

**Program Intent Accounting Matrix**

		Basic Svrs.	G & T	C & T	Special Ed.	Accel. Instr.	Bilingual Ed.	Nondisciplinary AEP	Disciplinary AEP	Disciplinary AEP	Supplemental Title I, Part A	Schoolwide, Comp Ed	High School Allotment	Athletics	Undistr.
	Fund	11	21	22	23	24	25	26	28	29	30	31	91	99	
<b>100</b>	<b>GENERAL FUND</b>														X
101	Food Service														X
102	ESC State Support (Education Service Centers Only)	X	X	X	X	X	X	X	X	X	X				X
199	General Fund	X	X	X	X	X	X	X	X	X	X	X	X	X	X
<b>200-400</b>	<b>SPECIAL REVENUE FUNDS</b>														
<i>200-289</i>	<i>SPECIAL REVENUE FUNDS (FEDERAL PROGRAMS)</i>														
203	Child Care Development Block Grant					X									X
204	ESEA Title IV, Safe and Drug Free Schools And Communities Act	X	X	X	X	X	X	X	X	X					X
205	Head Start				X	X		X	X	X					X
206	ESEA Title X Part C - Education for the Homeless Children and Youth					X		X	X	X					X
208	Human Immunodeficiency Virus (HIV) Education	X	X	X	X	X	X	X	X	X					X
209	Energy Conservation For Institutional Buildings														X
211	ESEA, Title I, Part A - Improving Basic Programs					X		X	X	X	X				X
212	ESEA Title I Part C - Education of Migratory Children	X	X	X		X	X	X	X	X					X
213	ESEA Title I Part B - Even Start Family Literacy Programs					X		X	X	X					X
218	ESEA Title V, Part D, Subpart 6, - Jacob Javits Gifted and Talented Students Education Act		X												
220	Adult Basic Education (ABE) - Federal					X		X	X	X					X
222	National and Community Service Act - Learn and Serve America					X		X	X	X					X
223	Temporary Assistance for Needy Families (TANF)					X		X	X	X					X
224	IDEA - Part B, Formula				X										
225	IDEA - Part B, Preschool				X										
226	IDEA - Part B, Discretionary				X										
227	IDEA - Part B, Deaf				X										
228	IDEA - Part B, Preschool Deaf				X										
229	IDEA - Part D, Deaf-Blind				X										
230	IDEA - Part D, Personnel Training				X										
236	Substance Abuse Prevention and Treatment Block Grant - Intervention	X			X	X									X
237	ESEA Title IV - Safe and Drug Free Schools and Communities Act	X			X	X									X
238	Substance Abuse Prevention and Treatment Block Grant - Females	X			X	X									X
239	Substance Abuse Prevention and Treatment Block Grant - Prevention	X			X	X									X

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	Fund	11	21	22	23	24	25	26	28	29	30	31	91	99	
240	National School Breakfast and Lunch Program														X
241	Education Service Center Child Nutrition														X
242	Summer Feeding Program, Texas Department of Agriculture (TDA)														X
243	Career and Technical Education - Technical Preparation			X											
244	Career and Technical Education - Basic Grant			X											
245	Career and Technical Education - Single Parent			X											
246	Career and Technical Education - Sex Equity			X											
247	Career and Technical Education - Curriculum Development			X											
248	Career and Technical Education - Professional Development			X											
249	Career and Technical Education - Community Based Organization			X											
250	Career and Technical Education - Apprenticeship			X											
251	Career and Technical Education - Quality Work Force			X											
252	Career and Technical Education - Other Program Improvement			X											
253	IDEA, Part C, Early Intervention (Deaf)				X										X
255	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting	X		X	X	X		X	X	X					X
256	ESEA Title I Comprehensive School Reform Demonstration Program, Improving					X		X	X	X					X
258	Public Charter Schools	X	X	X	X	X	X	X	X	X					X
259	Matching Funds for Library Purchases	X	X	X	X	X	X	X	X	X					X
261	Reading First					X		X	X	X					X
262	Enhancing Education Through Technology	X				X		X	X	X					X
263	English Language Acquisition and Language Enhancement						X								
264	Community Service Grant Program					X		X	X	X					
265	21st Century Community Learning Centers					X		X	X	X					
266	ARRA of 2009, Title XIV, State Fiscal Stabilization Fund	X	X	X	X	X	X	X	X	X	X				X
267	Improving Academic Achievement (Grants for State Assessments and Related					X		X	X	X					
268	Improving Academic Achievement (Grants for Enhanced Assessment Instruments					X		X	X	X					
269	Title V, Part A - Innovative Programs	X	X	X	X	X	X	X	X	X					X
270	ESEA, Title VI, Part B, Subpart 2 - Rural and Low-Income School	X	X	X	X	X	X	X	X	X					X
271	Workforce Investment Act Youth Activities	X	X	X	X	X	X	X	X	X	X				X
272	Medicaid Administrative Claiming Program - MAC	X	X	X	X	X	X	X	X	X	X		X		X
273	Mathematics and Science Partnerships	X	X	X	X	X	X	X	X	X					X
274	GEAR UP					X		X	X	X					X
275	School Dropout Prevention					X		X	X	X					

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	Fund	11	21	22	23	24	25	26	28	29	30	31	91	99
276	Title I SIP Academy Grant					X		X	X	X	X			
279	Title II, Part D, Subpart 1 - Enhancing Education through Technology - ARRA	X				X		X	X	X				X
280	ESEA, Title X, Part C - Education for the Homeless Children and Youth - ARRA					X		X	X	X				X
283	IDEA - Part B, Formula - ARRA (Stimulus)				X									
284	IDEA - Part B, Preschool - ARRA (Stimulus)				X									
285	ESEA, Title I, Part A - Improving Basic Programs - ARRA (Stimulus)					X		X	X	X	X			X
286	Title I SIP Academy Grant - ARRA (Stimulus)					X		X	X	X	X			
289	Federally Funded Special Revenue Funds	X	X	X	X	X	X	X	X	X				X
290-379	<b>FEDERALLY-FUNDED SHARED SERVICE ARRANGEMENTS (SSA)</b>													
292	SSA - Child Care Development Block Grant					X								X
293	SSA - ESEA Title IV - Safe and Drug Free Schools and Communities Act	X	X	X	X	X	X	X	X	X				X
294	SSA - Head Start					X		X	X	X				X
295	SSA - ESEA Title X Part C - Education of the Homeless Children and Youth					X		X	X	X				X
297	SSA - Human Immunodeficiency Virus (HIV) Education	X		X	X	X	X	X	X	X				X
298	SSA - Energy Conservation for Institutional Buildings					X		X	X	X	X			X
300	SSA - ESEA, Title I, Part A - Improving Basic Programs					X		X	X	X	X			
301	SSA - ESEA Title I Part C - Education of Migratory Children	X	X	X		X	X	X	X	X				X
302	SSA - ESEA Title I Part B - Even Start Family Literacy Programs					X		X	X	X				X
307	SSA - ESEA Title X Part B - Jacob Javits Gifted and Talented Students Education Act		X											
309	SSA - Adult Basic Education (ABE) - Federal					X		X	X	X				X
311	SSA - National and Community Service Act - Learn and Serve America					X		X	X	X				
312	SSA - Temporary Assistance for Needy Families (TANF)					X		X	X	X				X
313	SSA - IDEA - Part B, Formula				X									
314	SSA - IDEA - Part B, Preschool				X									
315	SSA - IDEA - Part B, Discretionary				X									
316	SSA - IDEA - Part B, Deaf				X									
317	SSA - IDEA - Part B, Preschool Deaf				X									
319	SSA - IDEA - Part D, Personnel Training				X									

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	Fund	11	21	22	23	24	25	26	28	29	30	31	91	99	
325	SSA - Substance Abuse Prevention and Treatment Block Grant - Intervention				X	X									X
326	SSA - ESEA Title IV - Safe and Drug Free Schools and Communities Act				X	X									X
327	SSA - Substance Abuse Prevention and Treatment Block Grant - Females				X	X									X
328	SSA - Substance Abuse Prevention and Treatment Block Grant - Prevention				X	X									X
329	SSA - Summer Feeding Program, Texas Health and Human Services Commission (HHSC)														X
330	SSA - Career and Technical Education - Technical Preparation			X											
331	SSA - Career and Technical Education - Basic Grant			X											
332	SSA - Career and Technical Education - Single Parent			X											
333	SSA - Career and Technical Education - Sex Equity			X											
334	SSA - Career and Technical Education - Curriculum Development			X											
335	SSA - Career and Technical Education - Professional Development			X											
336	SSA - Career and Technical Education - Community Based Organization			X											
337	SSA - Career and Technical Education - Apprenticeship			X											
338	SSA - Career and Technical Education - Quality Work Force			X											
339	SSA - Career and Technical Education - Other Program Improvement			X											
340	SSA - IDEA, Part C, Early Intervention (Deaf)				X										X
342	SSA - Title II, Part A: Teacher and Principal Training and Recruiting					X		X	X	X					
343	SSA - ESEA Title I Comprehensive School Reform Demonstration Program,					X		X	X	X					X
347	SSA - ESEA, Title VI, Part B, Subpart 2 – Rural and Low-Income School Program	X	X	X	X	X	X	X	X	X					
348	SSA - Reading First					X		X	X	X					
349	SSA - Enhancing Education Through Technology					X		X	X	X					
350	SSA - English Language Acquisition and Language Enhancement						X								
351	SSA - Community Service Grant Program					X		X	X	X					
352	SSA - 21st Century Community Learning Centers					X		X	X	X					
354	SSA - Improving Academic Achievement (Grants for State Assessments and					X		X	X	X					
355	SSA - Improving Academic Achievement (Grants for Enhanced Assessment					X		X	X	X					
356	SSA - Title V, Part A - Innovative Programs					X		X	X	X					
357	SSA - Mathematics and Science Partnerships	X	X	X	X	X	X	X	X	X					X
358	SSA - Title I SIP Academy Grant					X		X	X	X	X				
359	SSA - ESEA, Title I, Part A - Improving Basic Programs - ARRA (Stimulus)					X		X	X	X	X				X
360	SSA - Title I SIP Academy Grant - ARRA (Stimulus)					X		X	X	X	X				

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	Fund	11	21	22	23	24	25	26	28	29	30	31	91	99	
361	SSA - Title II, Part D, Subpart 1 - Enhancing Education through Technology -	X				X		X	X	X					X
364	SSA - IDEA - Part B, Formula - ARRA (Stimulus)				X										
365	SSA - IDEA - Part B, Preschool - ARRA (Stimulus)				X										
366	SSA - ARRA of 2009, Title XIV, State Fiscal Stabilization Fund	X	X	X	X	X	X	X	X	X	X				X
367	SSA - ESEA, Title X, Part C - Education for the Homeless Children and Youth -					X		X	X	X					X
379	Federally Funded SSA	X	X	X	X	X	X	X	X	X					X
<b>380-429</b>	<b>SPECIAL REVENUE FUNDS (STATE PROGRAMS)</b>														
381	Adult Basic Education (ABE) - State					X		X	X	X					X
382	Temporary Assistance for Needy Families - State TEC §29.252					X		X	X	X					X
383	Professional Staff Development	X	X	X	X	X	X	X	X	X					X
384	Texas After School Initiative					X		X	X	X					X
385	State Supplemental Visually Impaired (SSVI)				X										
386	Regional Day School for the Deaf				X										
387	Quality Work Force Planning - State			X											X
388	Innovative Education Grants	X	X	X		X	X	X	X	X					X
389	Master Mathematics Teacher	X	X	X	X	X	X	X	X	X					X
390	Early Childhood Limited English Proficient (LEP) Summer Program					X	X	X	X	X					
391	Year Round Schools Incentive	X	X	X		X	X	X	X	X					X
392	Non-Educational Community - Based Support				X										
393	Texas Successful Schools Program	X	X	X	X	X	X	X	X	X					
394	Life Skills Program					X		X	X	X					
395	Comprehensive Developmental Guidance Program on Elementary Campuses for Students in At-Risk Situations Program					X				X					
396	Communities In Schools			X											
397	Advanced Placement Incentives		X			X		X	X	X					
398	Children's Trust Fund of Texas					X									X
399	Campus Deregulation and Restructuring to Improve Student Achievement / Investment Capital Funds	X			X	X									X
400	School Health (Education Service Centers Only)														X
401	State-Funded Optional Extended-Year Program					X		X	X	X					
402	Texas Ready to Read Program	X	X		X	X	X	X	X	X					X
403	Certification (Education Service Centers Only)														X

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	Fund	11	21	22	23	24	25	26	28	29	30	31	91	99
404	Student Success Initiative					X		X	X	X				X
405	Gifted and Talented (Education Service Centers Only)		X											
406	Teacher Recruitment (Education Service Centers Only)	X												X
407	Bilingual Education (Education Service Centers Only)						X							
408	Technology (Education Service Centers Only)	X												X
409	High School Completion and Success / Texas High School Project					X		X	X	X				X
410	State Textbook Fund	X	X	X	X	X	X	X	X	X				X
411	Technology Allotment	X	X	X	X	X	X	X	X	X				X
412	Public School Child Care Services					X	X	X	X	X				X
413	Telecommunication Infrastructure Fund	X	X	X	X	X	X	X	X	X				X
414	Texas Reading Initiative / Texas Reading, Math and Science Initiative	X	X	X	X	X	X	X	X	X				X
415	Kindergarten and Prekindergarten Grants				X	X		X	X	X				
416	State Head Start				X	X		X	X	X				
417	Educational Technology (Ed Tech) Pilot			X										
419	Head Start-Ready to Read / Early Childhood School Readiness				X	X		X	X	X				
421	Master Reading Teacher	X	X	X	X	X	X	X	X	X				
422	Matching Funds for Library Purchases	X	X	X	X	X	X	X	X	X				
423	Limited English Proficient (LEP) Student Success Initiative						X							
424	School Leadership Pilot Program	X												
425	Teacher Induction and Mentoring Program	X	X	X	X	X	X	X	X	X				X
426	Texas Educator Excellence Award Grant Program	X	X	X	X	X	X	X	X	X				X
428	High School Allotment											X		
429	State Funded Special Revenue Funds	X	X	X	X	X	X	X	X	X				X
<b>430-459</b>	<b>SSA - STATE/LOCAL FUNDED</b>													
431	SSA - Educational Technology (Ed Tech) Pilot / Adult Basic Education					X		X	X	X				X
432	SSA - Temporary Assistance for Needy Families (TANF)					X		X	X	X				X
433	SSA - Professional Staff Development	X	X	X		X	X	X	X	X				X
434	SSA - State Supplemental Visually Impaired (SSVI)				X									
435	SSA - Regional Day School for the Deaf				X									
436	SSA - Quality Work Force Planning - State													X
437	SSA - Special Education				X									
438	SSA - Public School Child Care Services													X

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	Fund	11	21	22	23	24	25	26	28	29	30	31	91	99	
439	SSA - Texas Reading Initiative / Texas Reading, Math and Science Initiative	X	X	X	X	X	X	X	X	X					X
440	SSA - Telecommunication Infrastructure Fund	X	X	X	X	X	X	X	X	X					X
441	SSA - Head Start-Ready to Read / Early Childhood School Readiness				X	X		X	X	X					
442	SSA - Limited English Proficient (LEP) Student Success Initiative						X								
459	SSA - State/Local Funded Educational Programs (includes local/state supplement to federal)	X	X	X	X	X	X	X	X	X					X
<b>460-499</b>	<b>SPECIAL REVENUE FUNDS (LOCAL PROGRAMS)</b>														
461	Campus Activity Funds (See Fund 865 for Student Activity Funds)	X	X	X	X	X	X	X	X	X				X	X
479	Permanent Fund	X	X	X	X	X	X	X	X	X				X	X
499	Locally Defined Special Revenue	X	X	X	X	X	X	X	X	X				X	X
<b>500</b>	<b>DEBT SERVICE FUNDS</b>														
599	Debt Service Funds														X
<b>600</b>	<b>CAPITAL PROJECTS FUNDS</b>														
699	Capital Projects Funds														X
<b>700</b>	<b>PROPRIETARY FUNDS</b>														
<b>700-749</b>	<b>ENTERPRISE FUNDS</b>														
701	Enterprise Fund - National School Breakfast and Lunch Program														X
749	Enterprise Funds														X
<b>750-799</b>	<b>INTERNAL SERVICE FUNDS (ISF)</b>														
751	Transportation														X
752	Print Shop														X
753	Insurance														X
754	Computer Operations														X
755	Public Entity Risk Pool														X
799	Internal Service Funds														X

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