

Pharr-San Juan-Alamo Independent School District

Account Coding Chart

2020 - 2021



(Code Structure)

| | | | | | | | | |
|-------------|-------------|---------------|---------|-------------------------|-------------------|---------------|------------------------|---------------------|
| XXX FUND | XX FUNC. | XXX ORGAN. | X FY | XX PROGRAM INTENT | X ED. SPAN. | XX PROJECT | XXXX OBJECT CODE | XX SUB OBJECT |
|-------------|-------------|---------------|---------|-------------------------|-------------------|---------------|------------------------|---------------------|

| LOCAL | FUNDS |
|--------------|---------------------------------|
| 181 | CO-CURRICULAR |
| 188 | LOCAL FUND TRS ON BEHALF |
| 199 | GENERAL FUND |
| 480 | COLLEGE FOR ALL |
| 520 | INTEREST & BONDED 2010 |
| 521 | INTEREST & BONDED |
| 522 | INTEREST & BONDED II 97 |
| 523 | INTEREST & BONDED 2000 |
| 524 | INTEREST & BONDED-SERIES 2002 |
| 525 | INTEREST & BONDED -SERIES 2005 |
| 526 | INTEREST & BONDED - SERIES 2006 |
| 527 | INTEREST & BONDED - SERIES 2007 |
| 528 | BOND SERIES 2008 |
| 620 | CONSTRUCTION 2010 |
| 622 | CONSTRUCTION II 97 |
| 623 | CONSTRUCTION II 97 |
| 624 | CONSTRUCTION 2000 |
| 625 | CONSTRUCTION-SERIES 2002 |
| 626 | CONSTRUCTION 2005 |
| 627 | CONSTRUCTION 2006 - IFA |
| 628 | CONSTRUCTION 2007 - EDA |
| 629 | CONSTRUCTION 2008 - IFA |
| 631 | CONSTRUCTION 2011 |
| 752 | PRINTING FUND |
| 753 | GROUP HEALTH INSURANCE |
| 771 | COPIER-FUND |
| 772 | WORKER'S COMP FUND |
| 836 | ESCROW I |
| 837 | ESCROW II |
| 838 | ESCROW III |
| 840 | CONCURRENT ENROLLMENT |
| 841 | GENERAL AGENCY & TRUST FUND |
| 861 | TAX FUND |
| 863 | PAYROLL FUND |
| 864 | OPERATING FUND |
| 893 | WORKER'S COMP. CLAIMS |
| 894 | GROUP HEALTH INS |

| STATE | FUNDS |
|--------------|----------------------------|
| 101 | FOOD SERVICE |
| 162 | SPECIAL EDUCATION |
| 163 | STATE BILINGUAL |
| 164 | CAREER & TECHNOLOGY |
| 165 | GIFTED & TALENTED |
| 166 | STATE COMPENSATORY |
| 167 | HIGH SCHOOL ALLOTMENT |
| 397 | ADVANCED PLACEMENT PROGRAM |
| 410 | IMA TEXTBOOK ALLOTMENT |
| 429 | PRE K GRANT |

| FEDERAL FUNDS | |
|----------------------|------------------------------------|
| 204 | SAFE SCHOOL INITIATIVE |
| 205 | HEADSTART |
| 211 | TITLE I-REGULAR |
| 212 | TITLE I-MIGRANT |
| 224 | IDEA-PART B FORMULA |
| 225 | IDEA-PART B, PRESCHOOL |
| 244 | CARL D PERKINS-CAREER & TECHNOLOGY |
| 255 | TITLEII STAFF DEV & RECRUITMENT |
| 263 | TITLE III-LEP |
| 272 | MEDICAID ADMN PROGRAM |
| 274 | GEAR UP PROGRAM |
| 280 | TITLE I-MIGRANT INTERSTATE |
| 289 | MISC. FEDERAL PROGRAMS |

CODE DESCRIPTION

| | |
|----|--|
| 11 | INSTRUCTIONAL |
| 12 | INSTRUCTIONAL RESOURCES & MEDIA SERVICES |
| 13 | CURRICULUM DEVELOPMENT & INSTRUCTIONAL STAFF DEVELOPMENT |
| 21 | INSTRUCTIONAL LEADERSHIP |
| 23 | SCHOOL LEADERSHIP |
| 31 | GUIDANCE, COUNSELING AND EVALUATION SERVICES |
| 32 | SOCIAL WORK SERVICES |
| 33 | HEALTH SERVICES |
| 34 | STUDENT TRANSPORTATION |
| 35 | FOOD SERVICES |
| 36 | EXTRA-CURRICULAR |
| 41 | GENERAL ADMINISTRATION |
| 51 | FACILITIES MAINTANENCE AND OPERATIONS |
| 52 | SECURITY & MONITORING SERVICES |
| 53 | DATA PROCESSING SERVICES |
| 61 | COMMUNITY SERVICES |
| 71 | DEBT SERVICES |
| 81 | FACILITIES ACQUISITION AND CONSTRUCTION |
| 93 | PAID TO FISCAL AGENT |
| 95 | PAID TO JUVENILE JUSTICE AEP |
| 99 | OTHER INTERGOVERNMENTAL CHARGES |

CODE ELEMENTARY

101 MCKEEVER ELEMENTARY
 106 DOEDYNS ELEMENTARY
 107 PALMER ELEMENTARY
 108 FORD ELEMENTARY
 110 FARIAS ELEMENTARY
 112 SORENSEN ELEMENTARY
 113 ESCOBAR ELEMENTARY
 115 LONGORIA ELEMENTARY
 116 RAMIREZ ELEMENTARY
 117 KELLY-PHARR ELEMENTARY
 118 GARZA-PENA ELEMENTARY
 119 CARMAN ELEMENTARY
 120 CANTU ELEMENTARY
 121 SANTOS LIVAS ELEMENTARY
 122 REED MOCK ELEMENTARY
 123 CESAR CHAVEZ ELEMENTARY
 124 DR WILLIAM LONG ELEMENTARY
 125 CLOVER ELEMENTARY
 126 GUS GUERRA ELEMENTARY
 127 GRACIELA GARCIA ELEMENTARY
 128 CARMEN ANAYA ELEMENTARY
 129 TREVINO ELEMENTARY
 130 ARNOLD ELEMENTARY
 131 PSJA EARLY START
 134 MARCIA GARZA ELMENTARY
 136 PALACIOS ELEMENTARY

CODE SECONDARY

000 UNDISTRIBUTED
 001 PSJA EARLY COLLEGE HIGH SCHOOL
 002 PSJA MEMORIAL ECHS
 003 PSJA NORTH ECHS
 005 PSJA S. SOTOMAYOR ECHS
 006 PSJA ELVIS BALLEW HS
 007 PSJA SOUTHWEST ECHS
 008 COLLEGE CAREER & TECH ACADEMY
 009 PSJA T. JEFFERSON ECHS
 011 BUELL CENTRAL
 015 PSJA COLLEGIANTE ACADEMEY
 016 PSJA COLLEGIANTE HIGH SCHOOL
 041 AUSTIN MIDDLE SCHOOL
 042 ALAMO MIDDLE SCHOOL
 043 LBJ MIDDLE SCHOOL
 044 LIBERTY MIDDLE SCHOOL
 045 RAUL H. YZAGUIRRE MIDDLE SCHOOL
 046 KENNEDY MIDDLE SCHOOL
 047 ESCALANTE MIDDLE SCHOOL
 048 AUDIE MURPHY MIDDLE SCHOOL

CODE DEPARTMENTS

699 SUMMER SCHOOL
 701 SUPERINTENDENT
 702 SCHOOL BOARD
 703 TAX OFFICE
 709 STUDENT SERVICES
 726 FOOD SERVICE
 727 PUBLIC RELATIONS
 728 CENTRAL OFFICE
 733 HUMAN RESOURCES
 735 BUSINESS SERVICES
 801 CENTRAL OFFICE
 821 TITLE I REGULAR
 822 E.C.I.A. TITLE II
 823 TITLE I
 824 EARLY HEADSTART
 825 TITLE I MIGRANT
 827 MIGRANT INTERSTATE
 869 STUDENT SERVICES
 870 STATE COMPENSATORY
 871 SUPPORT SERVICES
 872 ASST SUPT FOR CURR.
 873 STADIUM
 874 TECHNOLOGY
 875 FOOD SERVICE
 876 SWIMMING POOL
 880 BILINGUAL
 881 SPECIAL EDUCATION
 933 HUMAN RESOURCES
 935 BUSINESS SERVICES
 936 MAINTENANCE
 941 SUPERINTENDENT
 942 GOLF COURSE
 945 TRANSPORTATION
 947 PROPERTY MANAGEMENT
 950 BOARD
 999 DISTRICTWIDE

CODE DESCRIPTION

| | |
|---|--|
| 0 | FOR FISCAL YEAR 2019-2020 - 09/01/19 THRU 08/31/20 |
| 1 | FOR FISCAL YEAR 2020-2021 - 09/01/20 THRU 08/31/21 |
| 2 | FOR FISCAL YEAR 2011-2012 - 09/01/11 THRU 08/31/12 |
| 3 | FOR FISCAL YEAR 2012-2013 - 09/01/12 THRU 08/31/13 |
| 4 | FOR FISCAL YEAR 2013-2014 - 09/01/13 THRU 08/31/14 |
| 5 | FOR FISCAL YEAR 2014-2015 - 09/01/14 THRU 08/31/15 |
| 6 | FOR FISCAL YEAR 2015-2016 - 09/01/15 THRU 08/31/16 |
| 7 | FOR FISCAL YEAR 2016-2017 - 09/01/16 THRU 08/31/17 |
| 8 | FOR FISCAL YEAR 2017-2018 - 09/01/17 THRU 08/31/18 |
| 9 | FOR FISCAL YEAR 2018-2019 - 09/01/18 THRU 08/31/19 |

CODE DESCRIPTION

| | |
|----|---|
| 11 | BASIC INSTRUCTION SERVICES |
| 21 | GIFTED AND TALENTED |
| 22 | CAREER AND TECHNOLOGY |
| 23 | SERVICES TO STUDENT WITH DISABILITIES |
| 24 | ACCELERATED EDUCATION |
| 25 | BILINGUAL EDUCATION |
| 26 | NON-DISCIPLINARY ALTERNATIVE EDUCATION PROGRAM - AEP BASIC SERVICES |
| 28 | DISCIPLINARY ALTERNATIVE EDUCATION PROGRAMS - DAEP |
| 29 | DISCIPLINARY ALTERNATIVE EDUCATION PROGRAM -DAEP STATE COMP SUPPLEMENTAL COST |
| 30 | TITLE I, PART A SCHOOL WIDE ACTIVITIES RELATED TO STATE COMP EDUCATION |
| 31 | HIGH SCHOOL ALLOTMENT |
| 32 | PRE KINDERGARTEN |
| 33 | PRE KINDERGARTEN SPECIAL ED |
| 91 | ATHLETICS & RELATED ACTIVITIES |
| 99 | UNDISTRIBUTED |

| 0CODE | DESCRIPTION | CODE | DESCRIPTION | CODE | DESCRIPTION |
|--------------|-----------------------------|-------------|----------------------------------|-------------|------------------------------------|
| 000 | GENERAL LOCAL FUNDING | 0PS | PROPORTIONATE SHARE | HS4 | HIGH SCHOOL 4 |
| C11 | AREA I | 0PU | PURCHASING DEPARTMENT | HVA | HEATING & VENTILATION |
| C12 | AREA II | 0PY | PAYROLL DEPARTMENT | INS | INSURANCE |
| C13 | AREA III | 0RC | RENOVATION CARRYOVER | LAA | LITERACY ACHIEVEMENT ACADEMY |
| C14 | AREA IV | 0RE | RESEARCH AND EVALUATION | LEC | LECTURE HALL |
| C15 | AREA V | 0RF | ROOFING | LND | LAND |
| C16 | AREA VI | 0RM | RISK MANAGEMENT | MAC | MEDICAID ADMINISTRATIVE CLAIMING |
| C17 | AREA VII | 0RO | ROTC | MAT | MAINTENANCE |
| 00C | CARRYOVER | 0RR | RECORDS RETENTION | MS6 | MIDDLE SCHOOL 6 |
| 0AA | ADVANCED ACADEMICS | 0SC | SECURITY DEPARTMENT | MS7 | MIDDLE SCHOOL 7 |
| 0AD | ACCOUNTING DEPARTMENT | 0SD | SAFETY DEPARTMENT | MS8 | MIDDLE SCHOOL 8 |
| 0AI | ATTENDANCE INCENTIVE | 0SE | SECONDARY EDUCATION | NEW | NEW CAMPUS |
| 0BA | BUDGET AMENDMENTS | 0SM | SCHOOL MAINTENANCE & OPERATIONS | OAC | HVAC PROJECT |
| 0BR | BLUE RIBBON | 0SS | STUDENT SUCCESS | P00 | ELEMENTARY SALARIES |
| 0BS | BUSINESS SERVICES | 0TB | TEXTBOOKS | PAV | PAVING |
| 0CC | COLLEGE READINESS | 0TE | TESTING DEPARTMENT | PLY | PLAYGROUND |
| 0CP | DATA PROCESSING | 0TV | TV STUDIO | PNP | PRIVATE NON PROFIT |
| 0CR | SECTION 504/RTI | 0VD | VIDEO DISPLAY | POR | PORTABLES |
| 0CS | CHIEF OF STAFF | ADA | AMERICAN DISABILITY ACT | PRK | PRE-KINDERGARTEN |
| 0D3 | TTIPS ADMIN Y3 | ADM | ADMINISTRATION BLDG | Q00 | HIGH SCHOOL SALARIES |
| 0DN | DONATION | AIQ | ASSURED INDOOR AIR QUALITY | R00 | MIDDLE SCHOOL SALARIES |
| 0DP | STUDENT INFO SYSTEMS | ALA | ACADEMIC LEADERSHIP ALLIANCE | REP | REPLACEMENT |
| 0DR | DRAMA | ARP | ATTENDANCE RECOVERY PROGRAM | RFG | ROOFING |
| 0DS | DEPUTY SUPERINTENDENT | ATH | ATHLETICS | RTL | READING TO LEARN ACADEMY |
| 0DW | DATA WAREHOUSE | AYP | ADEQUATE YEARLY PROGRESS | RUN | RUNNING TRACK |
| 0DY | DYSLEXIA | CAF | CAFETERIA | SCE | STATE COMPENSATORY DEPARTMENT |
| 0EC | EARLY CHILDHOOD | CCT | COLLEGE, CAREER AND TECHNOLOGY | SES | SUPPLEMENTAL EDUCATION SERVICES |
| 0ED | CURR. AND INSTRUCTION | CIF | CURRICULUM INSTRUCTION FRAMEWORK | SPA | SCHOOL IMPROVEMENT PROGRAM ACADEMY |
| 0EE | ELEMENTARY EDUCATION | CON | CONFERENCE | STM | STADIUM |
| 0EM | ENERGY MANAGEMENT | DRA | DRAINAGE | STU | STUDENT SERVICES |
| 0EP | EVENING PROGRAM | EIS | EARLY INTERVENTION SERVICES | TAK | TAKS ALLOTMENT |
| 0FA | FIXED ASSETS/PROP MGMT | ELA | ENGLISH LANGUAGE ARTS | TEK | TECHNOLOGY |
| 0FB | FUND BALANCE | ERT | E-RATE SET A SIDE | TEN | TENNIS PROJECT |
| 0FR | FIRE | FLD | FIELD | TIF | TIF FUNDS |
| 0GE | GOVERNOR'S EXCELLENCE AWARD | GYM | GYMNASIUM | TLS | TLS FUNDS |
| 0GW | GRANT/COMPLIANCE | | | TRF | TURF |
| 0HB | HOMEBOUND TEACHERS | | | TRI | TRI CITY GRANTS |
| 0HR | HUMAN RESOURCES | | | TXS | TEXAS SCHOLARS |
| 0HS | HEALTH SERVICES | | | UIL | UIL |
| 0LI | LIBRARY SERVICE | | | WAL | WALMART |
| 0MO | MAINTENANCE | | | WLK | WATER LEAK |
| 0MS | MEDIA SERVICES | | | WRM | WEIGHT ROOM |
| 0MU | MUSIC DEPARTMENT | | | Z00 | ADMINISTRATIVE SALARIES |
| 0PA | PUPIL ACCOUNTING | | | | |
| 0PC | PROJECT CARE | | | | |
| 0PD | PROFESSIONAL DEVELOPMENT | | | | |
| 0PE | PHYSICAL EDUCATION | | | | |
| 0PI | PARENTAL ENGAGEMENT | | | | |
| 0PM | PEIMS DEPARTMENT | | | | |
| 0PR | PUBLIC RELATIONS | | | | |

| CODE | DESCRIPTION | CODE | DESCRIPTION | CODE | DESCRIPTION |
|-------------|---|-------------|--|-------------|--|
| 6100 | PAYROLL COST | 6300 | SUPPLIES AND MATERIALS | 6500 | DEBT SERVICE |
| 6110 | SAL TEACHERS/OTHER PROF | 6310 | SUP & MAT MAINT/OPERATION | 6510 | DEBT PRINCIPAL |
| 6112 | SALARIES OR WAGES FOR SUBSTITUTE TEACHERS | 6311 | GASOLINE AND OTHER FUELS FOR VEHICLES (INCLUDING BUSES) | 6511 | BOND PRINCIPAL |
| 6116 | SUBSTITUTES FOR PROF | 6315 | SUPPLIES & MAINT/OPERATION | 6512 | CAPITAL LEASE PRINCIPAL |
| 6118 | SUPPLEMENTAL PAY - PROFESSIONAL | 6316 | MAINT. SUPPLIES/MATERIALS | 6513 | LONG-TERM DEBT PRINCIPAL |
| 6119 | SALARIES OR WAGE - TEACHERS AND OTHER PROFESSIONAL PERSONNEL | 6317 | MAINT OF GROUNDS/SUPPLIES | 6519 | DEBT PRINCIPAL |
| 6120 | SUPPORT PERSONNEL | 6318 | SUPPLIES GROUNDS | 6520 | INTEREST |
| 6121 | EXTRA DUTY PAY/OVERTIME - SUPPORT PERSONNEL | 6319 | SUPPLIES FOR MAINTENANCE AND/OR OPERATIONS | 6521 | INTEREST ON BONDS |
| 6122 | SALARIES FOR SUBS. SUPPORT PERSONNEL | 6320 | TEXTBOOKS OTHER READING MATERIALS | 6522 | CAPITAL LEASE INTEREST |
| 6123 | SALARIES-CUSTODIAL | 6321 | TEXTBOOKS | 6523 | INTEREST ON DEBT |
| 6124 | SALARIES-FOOD SERVICE | 6328 | LIBRARY BOOKS (COST OF LESS THAN \$5000) | 6525 | AMORTIZATION OF PREMIUM & DISCOUNT ON ISSUANCE OF BOND |
| 6125 | STUDENT/PARENT WORKERS/PARA-PRO. SUMM. SCH | 6329 | READING MATERIALS | 6529 | INTEREST EXPENDITURES/EXPENSES |
| 6126 | SUPPORT PERSONNEL-MAINTENANCE | 6330 | TESTING MATERIALS | 6590 | OTHER DEBT SERVICE EXP |
| 6127 | SALARIES-CUSTODIAL | 6339 | TESTING MATERIALS | 6599 | OTHER DEBT SERVICE FEES |
| 6128 | SALARY-TRANSPORTATION | 6340 | FOOD SERVICE AND OTHER RESALE ITEMS | | |
| 6129 | SALARIES OR WAGES FOR SUPPORT PERSONNEL | 6341 | FOOD | 6600 | CAPITAL OUTLAY-LAND, BUILDINGS, EQUIPMENT AND IMPROVEMENTS |
| 6130 | EMPLOYEE ALLOWANCES | 6342 | NON-FOOD | 6610 | LAND PURCHASE/IMPROVEMENT |
| 6131 | CONTRACT BUYOUTS | 6343 | ITEMS FOR SALE | 6616 | ARCH - LAND |
| 6139 | EMPLOYEE ALLOWANCES | 6344 | USDA DONATED COMMODITIES | 661601 | ENG. - LAND |
| 6140 | EMPLOYEE BENEFITS | 6349 | FOOD SERVICES SUPPLIES | 661602 | TESTING LAND |
| 6141 | SOCIAL SECURITY/MEDICARE | 6390 | SUPPLIES AND MATERIALS | 6618 | LAND IMPROVEMNETS |
| 6142 | GROUP HEALTH AND LIFE INSURANCE | 6395 | FURNITURE AND EQUIPMENT(LESS THAN \$5000 COST) | 6619 | LAND PURCHASE AND IMPROVEMENT |
| 6143 | WORKER'S COMPENSATION | 6398 | TECHNOLOGY RELATED EQUIPMENT (LESS THAN \$5000 COST) | 6620 | BLDNG PURCHASE/CONST/IMP |
| 6144 | TEACHER RETIREMENT/TRS CARE-ON-BEHALF PAYMENTS | 6399 | GENERAL SUPPLIES | 6624 | CONTRACTOR |
| 6145 | UNEMPLOYMENT COMPENSATION | | | 662401 | CONTRACTOR OFF-SITE |
| 6146 | TEACHER RETIREMENTS/TRS CARE | 6400 | OTHER OPERATION COSTS | 6626 | ARCH - BUILDING |
| 6149 | EMPLOYEE BENEFITS | 6410 | TRVL,SUBSISTENCE AND STIPENDS | 662601 | ENG.- BUILDING |
| 6200 | PROFESSIONAL AND CONTRACTED SERVICES | 6411 | TRAVEL AND SUBSISTENCE - EMPLOYEE ONLY (CONFERENCES) | 662602 | TESTING BUILDING |
| 6210 | PROFESSIONAL SERVICES | 6412 | TRAVEL AND SUBSISTENCE - STUDENT | 662603 | REIMBURSABLES |
| 6211 | LEGAL SERVICES | 6413 | STIPENDS - NON - EMPLOYEES | 6627 | CONSTRUCTION FEES |
| 6212 | AUDIT SERVICES | 6416 | TRAVEL APPLICANTS | 6628 | OTHER COSTS |
| 6213 | TAX APPRAISAL AND COLLECTION | 6417 | TRAVEL AND SUBSISTENCE - EMPLOYEES- WITHIN DISTRICT (i.e., MONTHLY LOGGED TRAVEL) | 6629 | BUILDING PURCHASES, CONSTRUCTION OR IMPROVEMENTS |
| 6214 | LOBBYING | 6419 | TRAVEL AND SUBSISTENCE-NON-EMPLOYEES | 6630 | FURNITURE AND EQUIPMENT |
| 6216 | PUPIL APPRAISAL SERVICES | 6420 | INS AND BONDING EXPENSES | 6631 | VEHICLES (COST OF \$5000 OR MORE) |
| 6219 | PROFESSIONAL SERVICES | 6429 | INSURANCE AND BONDING COSTS | 6635 | FURNITURE AND EQUIPMENT - TECHNOLOGY RELATED (COST OF \$5000 OR MORE) |
| 6220 | TUITION & TRANSFER PYMTS | 6430 | ELECTION COST | 6636 | FIXED ASSETS |
| 6221 | STAFF TUITION AND RELATED FEES-HIGHER EDUCATION | 6439 | ELECTION COSTS | 6638 | COMPUTER SOFTWARE (COST OF \$5000 OR MORE) |
| 6222 | STUDENT TUITION - PUBLIC SCHOOLS | 6440 | DEPRECIATION EXPENSE | 6639 | FURNITURE AND EQUIPMENT (COST OF \$5000 OR MORE) |
| 6223 | STUDENT TUITION - STUDENT INTUITION-HIGHER ED. | 6449 | DEPRECIATION EXPENSE | 6640 | FIXED ASSETS-DISTRICT DEF |
| 6224 | STUDENT ATTENDANCE CREDITS | 6490 | MISC OPERATING EXPENSES | 6649 | FIXED ASSETS-DISTRICT DEFINED |
| 6229 | TUITION AND TRANSFER PAYMENTS | 6492 | PAYMENTS TO FISCAL AGENTS OF SHARED SERVICES ARRANGEMENTS | 6650 | CAPITAL ASSETS UNDER CAPITAL LEASE |
| 6230 | EDUCATION SERV. CENTER | 6493 | PAYMENTS TO MEMBER DISTRICTS OF SHARED SERVICES ARRANGEMENTS | 6651 | CAPITAL LEASE OF BUILDINGS |
| 6239 | EDUCATION SERVICE CENTER SERVICES | 6494 | RECLASSIFIED TRANSPORTATION EXPENDITURES/EXPENSES | 6659 | CAPITAL LEASE OF FURN., EQUIP. & SOFTWARE |
| 6240 | CONT MAINT & REPAIR SERVICES | 6495 | MEMBERSHIP FEES/DUES | 6660 | LIBRARY BOOKS & MEDIA |
| 6249 | CONT. MAINTENANCE REPAIR | 6497 | FOOD AND SNACKS (HOSPITALITY ACCOUNT) | 6669 | LIBRARY BOOKS (COST OF \$5000 OR MORE) |
| 6250 | UTILITIES | 6499 | MISCELLANEOUS OPERATING COSTS | | |
| 6255 | WATER & SEWER | | | | |
| 6256 | TELEPHONE & CELL PHONES | | | | |
| 6257 | ELECTRICITY | | | | |
| 6258 | OTHER (TRASH) | | | | |
| 6259 | UTILITY FUEL | | | | |
| 6260 | RENTAL/OPERATING LEASE | | | | |
| 6269 | RENTAL - OPERATING LEASE | | | | |
| 6290 | MISC CONTRACTED SERVICES | | | | |
| 6291 | CONSULTING SERVICES | | | | |
| 6294 | PRINTING (OUTSIDE SERVICES) | | | | |
| 6299 | MISC. CONTRACTED SERVICES(PRINT SHOP) | | | | |

CODE DESCRIPTION**OTHER SOURCES**

5611 BOND PROCEEDS
 5612 SALE OF REAL ESTATE PROPERTY
 5613 OTHER SOURCES CAPITAL LEASE
 5614 OTHER RESOURCES
 5616 PREMIUM OR DISCOUNT ON BOND
 5640 INSURANCE SETTLEMENTS
 5649 SETTLEMENT
 5655 DEPOSITS FROM TEMP INVESTMENT
 5669 TRANSFER IN
 5689 NON OPERATING REVENUES
 5699 TRANSFER IN

LOCAL REVENUES

5711 TAXES, CURRENT YEAR
 5712 TAXES PRIOR YEARS
 5713 TAXES, CURRENT YEAR DEL.
 5714 PENALTY & INTEREST
 5716 PENALTIES & INTEREST
 5717 PENALTIES, INT & OTHER TAXES
 5719 OTHER TAX REVENUES
 5731 TUITION AND FEES-MCALLEN
 5733 TUITION AND FEES-SUMMER
 5735 TUITION & FEES
 5739 TUITION AND FEES
 5741 EARNINGS FROM PERM FUNDS AND END OWNED
 5742 INT EARNED-INVESTMENTS
 5743 RENTAL INCOME
 5744 DONATION (GIFTS & BEQUESTS)
 5745 INSURANCE RECOVERY
 5748 LOCALLY FUNDED OTHER REVENUE LOCAL SOURCES
 5749 MISC REVENUES-LOCAL SOURCE
 5751 FOOD SERVICE ACTIVITY
 5752 ATHLETIC ACTIVITY
 5753 EXTRACURRICULAR/ CO-CURRICULAR
 5754 QUASI EXTERNAL INTERFUND TRANSACTIONS
 5755 RESULTS FROM ENTERPRISING SERVICES
 ACTIVITY FUNDS, AND/OR CLEARING ACCOUNTS
 5757 CATERING
 5759 ENTERPRISE FUNDS
 5761 C.E.D.
 5742 TEMP DEPOSITS/INVESTMENTS
 5743 RENT
 5744 GIFTS AND BEQUESTS
 5769 MISCELLANEOUS REVENUE

CODE DESCRIPTION**STATE REVENUES**

5811 PER CAPITA
 5812 FOUNDATION ENTITLEMENTS
 5813 FOUNDATION INCENTIVE AID
 5819 OTHER FSP REVENUES
 5829 STATE PROGRAM REVENUES (FROM TEA)
 5831 ON BEHALF PAYMENTS
 5839 OTHER STATE REVENUES (OTHER THAN TEA)
 5842 STATE REVENUE SSA-STATE REV. FROM FISCAL AGENTS
 5849 STATE REVENUE-SHARED SERVICES
 5853 TECHNOLOGY

FEDERAL REVENUES

5919 OTHER FEDERAL REVENUES
 5921 SCHOOL BREAKFAST PROGRAM
 5922 NAT'L SCHOOL LUNCH PROGRAM
 5923 USDA COMMODITIES
 5929 FED REV DISTRIBUTED TEA
 5931 SHARS -MEDICAID REVENUE
 5932 MAC REVENUES
 5939 FEDERAL REVENUES FROM STATE (OTHER THAN TEA)
 5941 IMPACT AID
 5949 FEDERAL GOVT REVENUES-DIRECT
 5952 SSA FEDERAL PROGRAMS-FROM FISCAL AGENTS

CODE DESCRIPTION

07 GIRLS SOCCER
08 SOFTBALL
11 FOOTBALL
12 BOYS BASKETBALL
13 BOYS SOCCER
14 BASEBALL
15 GOLF
16 BOYS CROSS COUNTRY
17 BOYS TRACK
18 GIRLS BASKETBALL
21 TENNIS
22 BOYS WRESTLING
23 GIRLS WRESTLING
32 VOLLEYBALL
33 GIRLS CROSS COUNTRY
34 GIRLS TRACK
53 GAME OFFICIALS
54 ORCHESTRA
58 EQUIPMENT REPAIRS
59 OTHER REPAIRS
61 AMBULANCE SERVICE
63 MEALS
64 TEAM SPORTS
65 INDIVIDUAL SPORTS
67 PRINTING OF TICKETS
68 CONTINGENCIES
69 MAINTENANCE & OPERATIONS
72 OFFICE SUPPLIES
74 TRAINING SUPPLIES
75 ENTRY FEES
76 AWARDS
77 CAPITAL OUTLAY
81 PLAYOFFS
83 WEIGHT TRAINING
84 BOYS POWER LIFTING
85 GIRLS POWER LIFTING
86 FILM
87 STUDENT INSURANCE