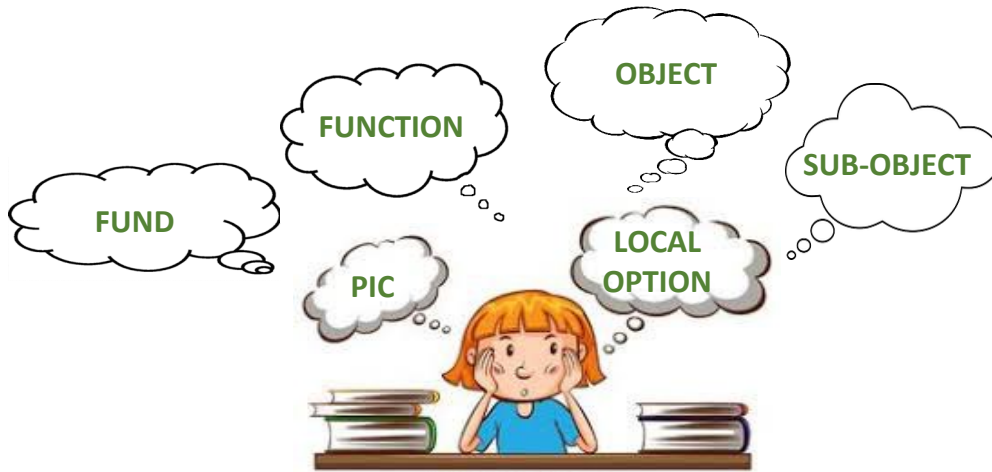


# Waco Independent School District



## Account Coding Quick Reference Guide

*"Think it through" to determine the correct account code "*

161	Transformation Zone	404	Student Success Initiative
199	General Fund	410	State Textbook Fund
203	Child Care Development Block Grant	427	State Funded Special Rev Funds
206	ESEA Title X Part C – Homeless	429	State Funded Special Rev Funds
211	ESEA Title I Part A – Improvement Basic Programs	435	SSA - Regional Day School Deaf
224	IDEA Part B – Formula	446	SSA - McLennan County Challenge Academy
225	IDEA Part B – Preschool	447	SSA-Greater Waco Mfg Academy
240	National School Breakfast & Lunch Program	458	SSA - Local Day School Deaf
242	Summer Feeding Program (TDA)	461	Campus Activity Funds
244	Career & Technical - Basic Grant	480	Meadows Foundation Grants
250	Career & Technical - Apprenticeship	481	Tax Increment Reinv Zone Grants
253	IDEA Part C - Early Intervention (Deaf)	482	Superintendent Gift
255	ESEA Title II Part A - Teacher/Principal Training	483	Laura Bush Foundation Grants
263	Title III Part A - English Language	485	Rapoport Foundation Grants
265	Title IV Part B - 21st Century Com	487	WISD Education Foundation Grants
266	ESSER Grant	488	Adopt-a-School Program Grants
272	Medicaid Admin Claiming (MAC)	492	Baylor Prof Dev School Grant
276	Title I SIP Academy Grant	493	Project Link
277	Coronavirus Relief Fund (CRE)	494	Miscellaneous Gift Grants
279	Texas COVID Learning Acceleration Supports	496	Locally Special Revenue Fund II
280	American Rescue Plan (ARP) Act Homeless II	497	Locally Special Revenue Fund III (GWAMA & GWAHCA)
281	ESSER II Grant	498	Miscellaneous Gift Grants
282	ESSER III Grant	499	Locally Funded Special Rev Funds
283	ESSER Supplemental	599	Debt Service Fund
284	IDEA B - American Rescue Plan	622	Capital Projects - Series 2008
285	IDEA Part B - Preschool American Rescue Plan	623	Capital Projects - Series 2009
286	ESEA Title I SIP Academy-ARRA	624	Capital Projects - Series 2022
288	Federally Funded Spec Rev Funds	625	Capital Projects - Series 2022B
289	Federally Funded Spec Rev Funds	626	Capital Projects - Series 2023
315	SSA-IDEA Part B - Discretionary	753	Insurance Fund - WCI & UCI
316	SSA-IDEA Part B - Deaf	841	Scholarship Funds
317	SSA-IDEA Part B - Preschool	865	Student Activity Funds
340	SSA-IDEA Part C – Deaf	876	Custodial Funds
364	SSA-IDEA B - American Rescue Plan	878	Regional UIL - Athletics
365	SSA-IDEA Part B - Preschool American Rescue Plan	901	Capital Assets Account Group
367	SSA-American Rescue Plan (ARP) Act Homeless II	902	Long-term Debt Account Group
397	Advanced Placement Incentives		

## FUND

Fund	Function	Object	Sub Object	Org	Program Intent	Local Option	Year
XXX	XX	XXXX	XX	XXX	XX	XXX	XXXX
11	Instruction						
12	Instructional Resources & Media Services						
13	Curriculum Dev & Instructional Staff Development						
21	Instructional Leadership						
23	School Leadership						
31	Guidance, Counseling & Evaluation Services						
32	Social Work Services						
33	Health Services						
34	Student Transportation						
35	Food Services						
36	Extracurricular Activities						
41	General Administration						
51	Facilities Maintenance & Operations						
52	Security & Monitoring Services						
53	Data Processing Services						
61	Community Services						
71	Debt Service						
81	Facilities Acquisition & Construction						
91	Contracted Instructional Services Between Public School						
92	Incremental Costs w Purchase-Sale WADA						
93	Payments to Fiscal Agent/Member District-SSAs						
95	Payments to Juvenile Justice Alternative Education Programs						
97	Payments to Tax Increment Fund						
99	Other Intergovernmental Charges						

## FUNCTION

Fund	Function	Object	Sub Object	Org	Program Intent	Local Option	Year
XXX	XX	XXXX	XX	XXX	XX	XXX	XXXX
6112	Wages - Subs - Teachers/Other Prof		6255	Water & Sewer		6493	SSA - Payments to Member Districts
6116	Supplemental Stipend-Teachers/Prof		6256	Telecommunications		6494	Reclassified Transportation Exp.
6117	Wages - PT Teachers/Other Prof		6257	Electricity		6495	Dues
6118	Extra-duty Pay - Teachers/Other Prof		6258	Gas for Heating & Cooling		6497	Fees
6119	Salaries - Teachers/Other Professional		6259	Other Utilities		6498	Student Awards
6121	Extra-duty/Overtime - Support Staff		6264	Copier Rentals		6499	Miscellaneous Operating Costs
6122	Wages - Subs - Support Staff		6265	Other Bus Rentals,not Identified Elsewhere		6511	Bond Principal
6125	Wages - PT Support Staff		6269	Other Rentals & Operating Lease		6512	Capital Lease Principal
6129	Wages - Support Staff		6291	Consulting Services		6513	Long-term Debt Principal
6131	Contract Buyouts		6299	Other Miscellaneous Contracted Services		6514	Principal SBITA
6134	Travel Allowance		6311	Gasoline & Other Vehicle Fuels		6519	Other Debt Principal
6136	Cell Phone Allowance		6319	Other Supplies & Materials - Maintenance		6521	Interest on Bonded Debt
6139	Other Employee Allowances		6321	Textbooks		6522	Interest on Capital Leases
6141	Social Security / Medicare		6329	Other Reading Materials		6523	Interest on Other Debt
6142	Group Health & Life Insurance		6339	Testing Materials		6524	Amortization of Issuance Costs
6143	Workers' Compensation		6341	Food for Food Services		6525	Amortization of Bond Premium/Disc
6144	TRS/TRS Care On-behalf Payments		6342	Non-food Supplies for Food Services		6526	Interest SBITA
6145	Unemployment Compensation		6343	Items for Resale		6529	Other Interest Expend/Expenses
6146	Teacher Retirement/TRS Care		6344	USDA Commodities		6599	Other Debt Service Fees
6147	Pension Expense		6349	Other Food Service Supplies		6619	Land Purchase & Improvements
6149	Other Employee Benefits		6396	Software Licenses > 12 months		6624	Contracted Construction-Improvement
6211	Legal Services		6397	Equipment-Unit Cost > \$5000 Controlled		6625	Architect's Fee
6212	Audit Services		6399	Other General Supplies & Materials		6626	Other Professional Fees
6213	Tax Appraisal & Collection		6411	Travel Costs - Employee Only		6627	Proj Rel. Cont Svcs-Materials Costs
6214	Lobbying		6412	Travel Costs - Students		6628	Reimbursable Expenses
6219	Other Professional Services		6413	Stipends - Non-Employee		6629	Building Purchase
6221	Staff Tuition & Fees - Higher Ed		6419	Travel Costs - Non-Employee		6631	Vehicles - Unit Cost \$5000+
6222	Student Tuition - Public Schools		6427	Liability Insurance		6639	Furn-Equip-Software-Unit Cost \$5000+
6223	Student Tuition - Non-Public		6428	Property Insurance		6641	Veh – Unit Cost < \$5,000 Capital Assets
6229	Other Tuition & Transfer Payments		6429	Other Insurance & Bonding Costs		6649	Capital Assets
6239	Education Service Center Services		6439	Election Costs		6651	Buildings - Capital Lease
6245	Contracted Vehicle Maintenance		6491	Statutorily Required Public Notices		6658	Right to Use SBITA
6247	Contracted Building Maintenance		6492	SSA - Payments to Fiscal Agents		6659	Furn-Equip-Software - Capital Lease
6249	Other Contracted Maintenance & Repair						

## OBJECT

Fund	Function	Object	Sub Object	Org	Program Intent	Local Option	Year
XXX	XX	XXXX	XX	XXX	XX	XXX	XXXX
00	Undesignated / Campus				41	Copy Center & Mail Services	
01	Campus - Extended Day				42	Financial Services	
02	Campus - Extended Year				43	Purchasing Services	
04	Academies				44	Warehousing & Distribution Services	
06	Greater Waco Manufacturing Academy				46	Human Resources	
07	Greater Waco Advanced Health Care Academy				47		
10	Superintendent's Office				50	Facilities & Preventative Maintenance	
11	Communications Office				51	Maintenance Services	
12					52	Custodial Services	
13	Internal Audit				53	Environmental Management Services	
15	Elementary Education				54	Grounds & Landscaping Services	
16	Secondary Education				55	Projects Management Services	
17	Curriculum & Instruction				60	Operations	
18	Professional Development				62	Attendance, Truancy & Dropout	
19	Accountability				63	Health Services	
20	Student Services & Support				64	Social Work Services	
21	Advanced Academics Office				66	Student Transportation Services	
22	Career & Technical Education Office				67	PEIMS	
23	Special Education Office				68	Police Department	
24	Accelerated Instruction				70	Child Nutrition Services	
25	English Learners Department				71	Catering Services	
26	Grant Development				72	CNS Warehousing & Distribution Services	
27	Early Childhood Education Office				75	Technology Services	
28	College, Career & Military Readiness				76	Instructional Technology	
30	Athletics Office				80	Operating Management	
31	Athletics Complex Operations				90	Accounts Payable Account	
32	Athletics				91	Activity Funds Account	
33	Community & Family Outreach				92	Cash Receipts Account	
35	Fine Arts Education Office				93	Payroll Account	
37	Student Support				98	Contingency Funds	
38	Student Services				99	Districtwide Costs	
40	Business and Financial Services						

## SUB OBJECT

Fund	Function	Object	Sub Object	Org	Program Intent	Local Option	Year
XXX	XX	XXXX	XX	XXX	XX	XXX	XXXX
002	Waco High School			699	Summer School		
003	University High School			701	Superintendent's Office		
004	Challenge Academy			702	School Board		
005	G. L. Wiley Opportunity Center			703	Tax Costs		
043	Cesar Chavez Middle School			720	Direct Costs in Function 41		
044	Tennyson Middle School			750	Indirect Costs in Function 41		
050	G.W. Carver Middle School			751	Fiscal Agent – SSA		
101	Alta Vista Elementary School			871	Student Support Services		
103	Bell's Hill Elementary School			872	Student Support Services		
104	Brook Avenue Elementary School			998	Unallocated Costs		
105	Cedar Ridge Elementary School			999	Undistributed Organization Unit		
106	Crestview Elementary School						
107	Dean Highland Elementary School						
109	Hillcrest Professional Dev School						
110	J.H. Hines Elementary School						
112	Kendrick Elementary School						
116	Mountainview Elementary School						
120	Parkdale Elementary School						
121	Provident Heights Elementary School						
127	Lake Air Montessori School						
129	West Avenue Elementary School						
130	South Waco Elementary School						

## ORGANIZATION

Fund	Function	Object	Sub Object	Org	Program Intent	Local Option	Year
XXX	XX	XXXX	XX	XXX	XX	XXX	XXXX
11	Basic Educational Services						
21	Gifted & Talented						
22	Career & Technical						
23	Special Education						
24	Accelerated Education						
25	Bilingual Ed & Spec Lang Programs						
26	Non-disciplinary Alternative Ed Programs						
28	Disciplinary Alternative Ed Programs						
29	DAEP-SCE Supplemental Costs						
30	T1-A School-wide Act Related to SCE						
31	High School Allotment						
34	Prekindergarten-Compensatory Education						
35	Prekindergarten-Bilingual Education						
36	Early Education Allotment						
37	Dyslexia						
38	College, Career and Military Readiness						
43	Dyslexia Special Ed Services						
91	Athletics & Related Activities						
99	Undistributed						

**PROGRAM INTENT**

Fund	Function	Object	Sub Object	Org	Program Intent	Local Option	Year
XXX	XX	XXXX	XX	XXX	XX	XXX	XXXX
700	457 Plan-Premier SS Alternative		728	Annuity-USAA Investment Mgmt.	450	CNS-Summer Feeding	
234	504 Accommodations		733	Annuity-USAA Life Insurance Co	862	Child Support	
371	Academic Decathlon		706	Annuity-VALIC	353	Choir	
22A	Academy of Engineering		729	Annuity-Vanguard Group	363	Choral Festival	
22B	Academy of Environmental Tech		351	Art	801	COBRA	
22C	Academy of Finance		454	Asbestos Abatement	261	Coe Montessori Middle School	
22D	Academy of Health Sciences		973	Assigned Funds	225	College Readiness	
22E	Academy of Hospitality & Tourism		300	Athletics	904	Community Bank	
22F	Academy of Information Tech		301	Athletics - Boys'	242	Community in Schools	
22G	Academy of Manufacturing		302	Athletics - Girls'	343	Concessions	
451	Accessibility		930	Athletics - Visiting Teams	610	Crime Stoppers	
821	Accident-Allstate		457	Athletics Fields & Facilities	922	Criminal Records Checks	
822	Accident-American Fidelity		211	ATLAS Academy	828	Critical Illness-Allstate	
244	Adequate Yearly Progress (AYP)		458	Audio - Visual Repair	829	Critical Illness-Assurant	
442	Administration - N Waco Annex		231	Autistic Unit	323	Cross Country- Boys'	
443	Administration - Sixth St Annex		221	Auto Mechanics	324	Cross Country - Girls'	
441	Administration Building		440	Automated Notification System	354	Dance	
210	Advanced Academics		241	AVID	243	DARE	
651	Advanced Placement Club		352	Band	462	Data Cabling	
342	Advertising & Promotions		861	Bankruptcy	942	Deferred Federal Revenue	
838	Aetna Long Term Care		306	Baseball	940	Deferred Property Taxes	
962	After School Program - Lake Air		311	Basketball - Boys'	941	Deferred State Revenue	
961	After School Program - Parkdale		312	Basketball - Girls'	832	Dental	
881	Alternative Certification		882	Baylor-Bear Force 1	833	Dental-Quality Care	
601	Ambassadors		287	Baylor Prof Development	880	Dependent Child Care	
711	Annuity-American Funds Distrib		901	BBVA Compass	900	Depository - JP Morgan-Chase	
712	Annuity-Waddell and Reed		252	Be Emotionally Aware & Responsive	903	Depository-Extraco Banks	
762	Annuity-American United Life		444	Bell's Hill Clinic	501	Digital Transmission Service	
753	Annuity-Americo Financial Life		254	Behavior Management - TRE	834	Disability-American Fidelity	
703	Annuity-Annuity Investors Life		920	Bid Deposits/Retainage	289	Disaster Expenses	
716	Annuity-Aviva Life & Annuity Co		251	Bilingual Exceptions	245	District Improvement	
747	Annuity-AXA Equitable Life Ins		603	Bilingual Programs	531	Donation 1	
748	Annuity-Columbia Management Invest		971	Board Committed Funds	532	Donation 2	
790	Annuity-Commonwealth Annuity		604	Book Fair	533	Donation 3	
751	Annuity-Fidelity Security Life		222	Building Trades	534	Donation 4	
754	Annuity-Franklin Templeton Inv		607	Business Advisory Board	535	Donation 5	
7XX	Annuity-General American		825	Cancer-American Fidelity	362	Drill Team	
727	Annuity-Horace Mann		827	Cancer-MetLife	214	Dual Credit Programs	
772	Annuity-Industrial Alliance Pacif		826	Cancer-National Health	871	Dues-AFT	
746	Annuity-ING Retirement Plans		653	Career Club	872	Dues-ATPE	
705	Annuity-Life Ins of the Southwest		460	Carpentry	873	Dues-TASSP	
719	Annuity-Lincoln Financial Group		902	Central National Bank	875	Dues-TCTA	
724	Annuity-MassMutual Financial		361	Cheerleading	874	Dues-TEPSA	
731	Annuity-Metropolitan Life Ins		655	Chess Club	876	Dues-TIVA	
769	Annuity-Modern Woodmen Amer		572	Child & Adult Care Food Program	877	Dues-TSTA (State)	
745	Annuity-Oppenheimer Funds		883	Child Care	233	Dyslexia	
720	Annuity-Security Benefit		445	Child Care Center	701	Early Resignation Incentive Pay	
718	Annuity-Transamerica Life Ins		446	Child Nutrition Center			

**LOCAL OPTION - ALPHA ORDER**



Fund	Function	Sub Object	Org	Program Intent	Local Option	Year
XXX	XX	XX	XXX	XX	XXX	XXXX
657	Edwards Literary Club	009	Grade 9	676	Key Club	
246	Effective Strategies	010	Grade 10	678	Kiwanis Builder Club	
463	Electrical	011	Grade 11	475	Landscaping	
014	Elementary	012	Grade 12	844	LegalShield	
613	Employee Courtesy Fund	00K	Grade Kindergarten	626	Library	
466	Energy Management	00P	Grade Pre-kindergarten	808	Life Insurance-Dependent	
032	English Language Arts	620	Graduation	806	Life Insurance-Dist Contribution	
467	Equipment Replacement	551	Grant 1	840	Life Insurance-ING Reliastar	
500	E-Rate	552	Grant 2	841	Life Insurance-Investor	
511	E-Rate Project 1	553	Grant 3	807	Life Insurance-Supplemental	
512	E-Rate Project 2	554	Grant 4	842	Life Insurance-Texas Life	
513	E-Rate Project 3	555	Grant 5	478	Lighting	
514	E-Rate Project 4	556	Grant 6	255	Literacy Program - TRE	
515	E-Rate Project 5	557	Grant 7	262	Live Oak Classical School	
516	E-Rate Project 6	558	Grant 8	975	Taxable Sales - Local Fund	
517	E-Rate Project 7	559	Grant 9	911	Lone Star	
518	E-Rate Project 8	560	Grant 10	931	Lost Textbooks	
519	E-Rate Project 9	542	Grant Carryover - Year 1	213	Magnet Programs	
291	ESSER-Learning Loss	543	Grant Carryover - Year 2	447	Maintenance Center	
293	ESSER-Summer Camps	223	Graphic Design	355	Marching Contest	
574	Farm to School Grant Prog	469	Hazardous Materials Mgmt	040	Math	
659	Fellowship of Christian Athletic-FC	803	Health Insurance	679	Math Club	
906	Fidelity Bank	804	Health Ins- United Health Care	481	Media Repair	
350	Fine Arts	805	Health Ins-Prescrip Drugs	629	Media Technology	
303	Football	667	Health Occup Students-HOSA	581	Memorial - Gerry Smith	
617	Football Game Programs	571	Healthier US Schools Challenge	583	Memorial - Ime Hanus	
661	French Club	837	Heart/Stroke-American Heritage	587	Memorial - M. Maloy	
570	Fresh Fruits & Vegetables Grant	472	Heating & Cooling	585	Memorial - Richard Salome	
811	FSA-Alternative Program	017	High School	016	Middle School	
812	FSA-Employee Contribution	908	Hilltop Securities	340	Middle School	
561	Fundraiser 1	669	Hispanic Student Association	899	Miscellaneous Deductions	
562	Fundraiser 2	623	History Fair	215	Montessori Program	
563	Fundraiser 3	224	Home Economics	345	Municipal Field	
564	Fundraiser 4	814	HSA-District Contribution	367	Music	
565	Fundraiser 5	815	HSA-Employee Contribution	683	National Honor Society	
663	Future Business Leaders-FBLA	843	iLock 360	681	National Junior Society	
802	Gap-Medi-Bridge	256	Immigrant	550	New Inst Facilities Allot (NIFA)	
654	Garden Club	923	Insufficient Funds	974	Non-recurring Additional Request	
665	German Club	671	Interact Club	573	NSLP Equipment Grant	
503	Gigaman Service	212	International Baccalaureate Pro	933	Obsolete Inventory Write-Off	
884	Gold's Gym Membership	673	International Club	090	Online Curriculum	
331	Golf	692	International Thespian Society	356	Orchestra	
001	Grade 1	505	Internet Service Provider	943	Other Deferred Revenue	
002	Grade 2	925	Inventory Over/Short/Discards	370	PAC Management	
003	Grade 3	863	IRS Levy	954	P-Card Reconciliations	
004	Grade 4	951	Itinerant / Local Mileage	484	Painting	
005	Grade 5	034	Journalism	247	Parental Involvement Activities	
006	Grade 6	675	Junior Historian Club	344	Parking	
007	Grade 7	366	Junior ROTC			
008	Grade 8	677	Junior Statesmen of America			

## LOCAL OPTION - ALPHA ORDER

## Blinding 1

## Blinding 2

Fund	Function	Object	Sub Object	Org	Program Intent	Local Option	Year
XXX	XX	XXXX	XX	XXX	XX	XXX	XXXX
263	Parkview Christian School		435	Project 35	864	Texas Guaranteed Student Loan	
346	Paul Tyson Stadium		635	Project Graduation	913	TEXASDAILY	
288	Perkins Reserve		037	Reading	914	TEXASTERM	
487	Pest Control		952	Recruiting Expenses	915	TEXPOOL	
507	Phone Service-Cellular		924	Registration Fees	916	TEXSTAR	
508	Phone Service-Local/Long Distr		264	Reicher High School	935	Textbooks On-behalf	
070	Physical Education / Wellness		944	Revenue Offset – Indirect Cost	358	Theatre Arts	
057	Physics		493	Roofing	364	Theatre Arts - Musical	
490	Plumbing		258	Safe and Healthy Students	250	The Cove	
632	Positive Student Behavior		932	Sales Tax	320	Track	
341	Post-season		253	Saturday Diversion	321	Track - Boys'	
013	Post-secondary		593	Scholarship - MVE Perfect Attnd	322	Track - Girls'	
332	Power Lifting		591	Scholarship - WHS Class 1933	499	Traffic Controls	
885	Prekindergarten Tuition		580	Scholarship Funds	339	Training	
491	Preventive Maintenance		294	School Safety Standards Grant	448	Transportation Center	
260	Private Schools		248	School Improvement	270	Trinity Lutheran School	
401	Project 1		638	School Store	851	TRS-Care Employee Contribution	
402	Project 2		050	Science	852	TRS-Care-Entity	
403	Project 3		015	Secondary	854	TRS-Care-Federal Fund Contribution	
404	Project 4		496	Security Systems	859	TRS-Care-Non-OASDI Member - Entity	
405	Project 5		685	SKILLS USA	850	TRS-Employee Contributions	
406	Project 6		316	Soccer - Boys'	858	TRS-Entity-Pension Surcharge	
407	Project 7		317	Soccer - Girls'	853	TRS-Federal Fund Contribution	
408	Project 8		060	Social Studies	857	TRS-Reporting Entity-New Members	
409	Project 9		307	Softball	855	TRS-Service Buyback	
410	Project 10		365	Solo & Ensemble	856	TRS-Statutory Minimum	
411	Project 11		687	Spanish Club	369	UIL Events	
412	Project 12		230	Special Education (CEIS)	934	Unclaimed Property	
413	Project 13		232	Special Education (Prop Share)	000	Undesignated	
414	Project 14		333	Special Olympics	865	Unemployment Compensation	
415	Project 15		038	Speech	886	United Way	
416	Project 16		265	St. Alban's Episcopal School	909	USA Mutuals	
417	Project 17		266	St. Francis Kindergarten	275	Valor Prep School	
418	Project 18		267	St. Louis Elementary School	271	Vanguard College Prep School	
419	Project 19		268	St. Paul's Episcopal School	347	Veteran's Field	
420	Project 20		641	Standard Mode of Dress	847	Vision-Superior	
421	Project 21		308	Strength & Conditioning	220	Vocational - Middle School	
422	Project 22		689	Student Council	304	Volleyball	
423	Project 23		953	Substitutes	272	Waco Baptist Academy	
424	Project 24		972	Superintendent's Contingency	273	Waco Christian School	
425	Project 25		334	Swimming	887	Waco Education Foundation	
426	Project 26		292	Teacher Incentive Allotment	888	Waco ISD Education Foundation	
427	Project 27		259	Technology	449	Waco ISD Television	
428	Project 28		290	Tech-Student Paid Repairs	274	Waco Montessori School	
429	Project 29		249	Teen Parent Program	452	Warehouse	
430	Project 30		498	Telecommunications	810	Wellness Credit	
431	Project 31		509	Telephone Systems	257	Well-rounded Educational Opportunities	
432	Project 32		335	Tennis	866	Workers' Compensation	
433	Project 33		691	Texas Assoc. Future Ed -TAFE	378	Yearbook	
434	Project 34		269	Texas Christian Academy	216	Young Scholars Program	
			912	Texas Class			

## LOCAL OPTION - ALPHA ORDER

Fund	Function	Object	Sub Object	Org	Program Intent	Local Option	Year
XXX	XX	XXXX	XX	XXX	XX	XXX	XXXX
000	Undesignated		222	Building Trades		289	Disaster Expenses
00K	Grade Kindergarten		223	Graphic Design		290	Tech-Student Paid Repairs
00P	Grade Pre-kindergarten		224	Home Economics		291	ESSER-Learning Loss
001	Grade 1		225	College Readiness		292	Teacher Incentive Allotment
002	Grade 2		230	Special Education (CEIS)		293	ESSER-Summer Camps
003	Grade 3		231	Autistic Unit		294	School Safety Standards Grant
004	Grade 4		232	Special Education (Prop Share)		301	Athletics - Boys'
005	Grade 5		233	Dyslexia		302	Athletics - Girls'
006	Grade 6		234	504 Accommodations		303	Football
007	Grade 7		241	AVID		304	Volleyball
008	Grade 8		242	Community in Schools		306	Baseball
009	Grade 9		243	DARE		307	Softball
010	Grade 10		244	Adequate Yearly Progress (AYP)		308	Strength & Conditioning
011	Grade 11		245	District Improvement		311	Basketball - Boys'
012	Grade 12		246	Effective Strategies		312	Basketball - Girls'
013	Post-secondary		247	Parental Involvement Activities		316	Soccer - Boys'
014	Elementary		248	School Improvement		317	Soccer - Girls'
015	Secondary		249	Teen Parent Program		320	Track
016	Middle School		250	The Cove		321	Track - Boys'
017	High School		251	Bilingual Exceptions		322	Track - Girls'
22A	Academy of Engineering		252	Be Emotionally Aware & Responsive (BEAR)		323	Cross Country - Boys'
22B	Academy of Environmental Tech		253	Saturday Diversion		324	Cross Country - Girls'
22C	Academy of Finance		254	Behavior Management - TRE		331	Golf
22D	Academy of Health Sciences		255	Literacy Program - TRE		332	Power Lifting
22E	Academy of Hospitality & Tourism		256	Immigrant		333	Special Olympics
22F	Academy of Information Tech		257	Well-rounded Educational Opportunities		334	Swimming
22G	Academy of Manufacturing		258	Safe and Healthy Students		335	Tennis
032	English Language Arts		259	Technology		339	Training
034	Journalism		260	Private Schools		340	Middle School
037	Reading		261	Coe Montessori Middle School		341	Post-season
038	Speech		262	Live Oak Classical School		342	Advertising & Promotions
040	Math		263	Parkview Christian School		343	Concessions
050	Science		264	Reicher High School		344	Parking
057	Physics		265	St. Alban's Episcopal School		345	Municipal Field
060	Social Studies		266	St. Francis Kindergarten		346	Paul Tyson Stadium
070	Physical Education / Wellness		267	St. Louis Elementary School		347	Veteran's Field
090	Online Curriculum		268	St. Paul's Episcopal School		350	Fine Arts
210	Advanced Academics		269	Texas Christian Academy		351	Art
211	ATLAS Academy		270	Trinity Lutheran School		352	Band
212	International Baccalaureate Program		271	Vanguard College Prep School		353	Choir
213	Magnet Programs		272	Waco Baptist Academy		354	Dance
214	Dual Credit Programs		273	Waco Christian School		355	Marching Contest
215	Montessori Program		274	Waco Montessori School		356	Orchestra
216	Young Scholar Program		275	Valor Prep School		358	Theatre Arts
220	Vocational - Middle School		287	Baylor Prof Development		361	Cheerleading
221	Auto Mechanics		288	Perkins Reserve		362	Drill Team
						363	Choral Festival

**LOCAL OPTION - NUMERIC ORDER**

Fund	Function	Object	Sub Object	Org	Program Intent	Local Option	Year
XXX	XX	XXXX	XX	XXX	XX	XXX	XXXX
364	Theatre Arts - Musical		446	Child Nutrition Center		542	Grant Carryover - Year 1
365	Solo & Ensemble		447	Maintenance Center		543	Grant Carryover - Year 2
366	Junior ROTC		448	Transportation Center		550	New Instr Facilities Allot (NIFA)
367	Music		449	Waco ISD Television		551	Grant 1
369	UIL Events		450	CNS-Summer Feeding		552	Grant 2
370	PAC Management		451	Accessibility		553	Grant 3
371	Academic Decathlon		452	Warehouse		554	Grant 4
374	Farm to School Grant Prog		454	Asbestos Abatement		555	Grant 5
378	Yearbook		457	Athletics Fields & Facilities		556	Grant 6
401	Project 1		458	Audio - Visual Repair		557	Grant 7
402	Project 2		460	Carpentry		558	Grant 8
403	Project 3		462	Data Cabling		559	Grant 9
404	Project 4		463	Electrical		560	Grant 10
405	Project 5		466	Energy Management		561	Fundraiser 1
406	Project 6		467	Equipment Replacement		562	Fundraiser 2
407	Project 7		469	Hazardous Materials Mgmt		563	Fundraiser 3
408	Project 8		472	Heating & Cooling		564	Fundraiser 4
409	Project 9		475	Landscaping		565	Fundraiser 5
410	Project 10		478	Lighting		570	Fresh Fruits & Vegetables Grant
411	Project 11		481	Media Repair		571	Healthier US Schools Challenge
412	Project 12		484	Painting		572	Child & Adult Care Food Program
413	Project 13		487	Pest Control		573	NSLP Equipment Grant
414	Project 14		490	Plumbing		580	Scholarship Funds
415	Project 15		491	Preventive Maintenance		581	Memorial - Gerry Smith
416	Project 16		493	Roofing		583	Memorial - Ime Hanus
417	Project 17		496	Security Systems		585	Memorial - Richard Salome
418	Project 18		498	Telecommunications		587	Memorial - M. Maloy
419	Project 19		499	Traffic Controls		591	Scholarship - WHS Class 1933
420	Project 20		500	E-Rate		593	Scholarship - MVE Perfect AttnD
421	Project 21		501	Digital Transmission Service		601	Ambassadors
422	Project 22		503	Gigaman Service		603	Bilingual Programs
423	Project 23		505	Internet Service Provider		604	Book Fair
424	Project 24		507	Phone Service - Cellular		607	Business Advisory Board
425	Project 25		508	Phone Service-Local/Long Distr		610	Crime Stoppers
426	Project 26		509	Telephone Systems		613	Employee Courtesy Fund
427	Project 27		511	E-Rate Project 1		617	Football Game Programs
428	Project 28		512	E-Rate Project 2		620	Graduation
429	Project 29		513	E-Rate Project 3		623	History Fair
430	Project 30		514	E-Rate Project 4		626	Library
431	Project 31		515	E-Rate Project 5		629	Media Technology
432	Project 32		516	E-Rate Project 6		632	Positive Student Behavior
433	Project 33		517	E-Rate Project 7		635	Project Graduation
434	Project 34		518	E-Rate Project 8		638	School Store
435	Project 35		519	E-Rate Project 9		641	Standard Mode of Dress
440	Automated Notification System		531	Donation 1		651	Advanced Placement Club
441	Administration Building		532	Donation 2		653	Career Club
442	Administration - N Waco Annex		533	Donation 3		654	Garden Club
443	Administration - Sixth St Annex		534	Donation 4		655	Chess Club
444	Bell's Hill Clinic		535	Donation 5		657	Edwards Literary Club
445	Child Care Center						

## LOCAL OPTION - NUMERIC ORDER

Fund	Function	Object	Sub Object	Org	Program Intent	Local Option	Year
XXX	XX	XXXX	XX	XXX	XX	XXX	XXXX
659	Fellowship of Christian Athlete-FCA		804	Health Ins-United Health Care		880	Dependent Child Care
661	French Club		805	Health Insurance-Prescription Drugs		881	Alternative Certification
663	Future Business Leaders-FBLA		806	Life Insurance-District Contribution		882	Baylor-Bear Force 1
665	German Club		807	Life Insurance-Supplemental		883	Child Care
667	Health Occup Students-HOSA		808	Life Insurance-Dependent		884	Gold's Gym Membership
669	Hispanic Student Association		810	Wellness Credit		885	Prekindergarten Tuition
671	Interact Club		811	FSA-Alternative Program		886	United Way
673	International Club		812	FSA-Employee Contribution		887	Waco Education Foundation
675	Junior Historian Club		814	HSA-District Contribution		888	Waco ISD Education Foundation
676	Key Club		815	HSA-Employee Contribution		899	Miscellaneous Deductions
677	Junior Statesmen of America		821	Accident-Allstate		900	Depository - JP Morgan-Chase
678	Kiwanis Builder Club		822	Accident-American Fidelity		901	BBVA Compass
679	Math Club		825	Cancer-American Fidelity		902	Central National Bank
681	National Junior Society		826	Cancer-National Health		903	Depository-Extraco Banks
683	National Honor Society		827	Cancer-MetLife		904	Community Bank
685	SKILLS USA		828	Critical Illness-Allstate		906	Fidelity Bank
687	Spanish Club		829	Critical Illness-Assurant		908	Hilltop Securities
689	Student Council		832	Dental		909	USA Mutuals
691	Texas Assoc Future Ed-TAFE		833	Dental-Quality Care		911	Lone Star
692	International Thespian Society		834	Disability-American Fidelity		912	Texas Class
700	457 Plan-Premier SS Alternative		837	Heart/Stroke-American Heritage		913	TEXASDAILY
701	Early Resignation Incentive Pay		838	Aetna Long Term Care		914	TEXASTERM
703	Annuity-Annuity Investors Life		840	Life Insurance-ING Reliastar		915	TEXPOOL
705	Annuity-Life Ins of the Southwest		841	Life Insurance-Investor		916	TEXSTAR
706	Annuity-VALIC		842	Life Insurance-Texas Life		920	Bid Deposits/Retainage
711	Annuity-American Funds Distrib		843	iLock 360		922	Criminal Records Checks
712	Annuity-Waddell and Reed		844	LegalShield		923	Insufficient Funds
716	Annuity-Aviva Life & Annuity Co		847	Vision-Superior		924	Registration Fees
718	Annuity-Transamerica Life Ins		850	TRS-Employee Contributions		925	Inventory Over/Short/Discards
719	Annuity-Lincoln Financial Group		851	TRS-Care Employee Contribution		930	Athletics - Visiting Teams
720	Annuity-Security Benefit		852	TRS-Care-Entity		931	Lost Textbooks
724	Annuity-MassMutual Financial		853	TRS-Federal Fund Contribution		932	Sales Tax
727	Annuity-Horace Mann		854	TRS-Care-Federal Fund Contribution		933	Obsolete Inventory Write-Off
728	Annuity-USAA Investment Mgmt.		855	TRS-Service Buyback		934	Unclaimed Property
729	Annuity-Vanguard Group		856	TRS-Statutory Minimum		935	Textbooks On-behalf
731	Annuity-Metropolitan Life Ins		857	TRS-Reporting Entity-New Members		940	Deferred Property Taxes
733	Annuity-USAA Life Insurance Co		858	TRS-Entity-Pension Surcharge		941	Deferred State Revenue
745	Annuity-Oppenheimer Funds		859	TRS-Care-Non-OASDI Member - Ent		942	Deferred Federal Revenue
746	Annuity-ING Retirement Plans		861	Bankruptcy		943	Other Deferred Revenue
747	Annuity-AXA Equitable Life Ins		862	Child Support		944	Revenue Offset – Indirect Cost
748	Annuity-Columbia Management Invest		863	IRS Levy		951	Itinerant / Local Mileage
751	Annuity-Fidelity Security Life		864	Texas Guaranteed Student Loan		952	Recruiting Expenses
753	Annuity-Americo Financial Life		865	Unemployment Compensation		953	Substitutes
754	Annuity-Franklin Templeton Inv		866	Workers' Compensation		954	P-Card Reconciliations
762	Annuity-American United Life		871	Dues-AFT		961	After School Program - Parkdale
769	Annuity-Modern Woodmen Amer		872	Dues-ATPE		962	After School Program - Lake Air
772	Annuity-Industrial Alliance Pacif		873	Dues-TASSP		971	Board Committed Funds
790	Annuity-Commonwealth Annuity		874	Dues-TEPSA		972	Superintendent's Contingency
7XX	Annuity-General American		875	Dues-TCTA		973	Assigned Funds
801	COBRA		876	Dues-TIVA		974	Non-recurring Additional Request
802	Gap-Medi-Bridge		877	Dues-TSTA (State)		975	Taxable Sales - Local Funds
803	Health Insurance						

## LOCAL OPTION - NUMERIC ORDER