

## EISD Accounting Codes

Funds		Objects	Sub-Object Codes, cont.
<b>1XX</b>	<b>General Fund</b>	<b>61XX Payroll Costs</b>	17 Dance
198	Capital Outlay/General Fund Projects	6112 Salaries for Substitute Teachers	18 NIROTC
199	General Fund	6117 Extra Help--Provided by Professionals	19 Cheerleading
		6118 Salaries, Professional, Extra Duty (6119) - TIA; Reading Acad	20 UIL
<b>2XX-4XX</b>	<b>Special Revenue Funds</b>	6119 Salaries, Teachers & Professional Personnel	21 Instructional Technology
206	ESEA, Title X, Part C - Ed for Homeless Children & Youth	6121 Extra Duty Pay, Overtime, Support Personnel	22 Library
211	ESSA, Title I, Part A - Improving Basic Programs	6122 Salaries, Support Staff Substitutes	23 PEIMS (Org 997)
212	ESSA, Title I, Part C - Migrant Ed	6127 Extra Help--Provided by Support Personnel	24 Girls & Boys Misc. Athletics
224	IDEA-B, Formula - Special Education	6129 Salaries, Paraprofessional & Support Staff	25 Bilingual
225	IDEA-B, Preschool - Special Education	6139 Employee Allowances	26 CTE
226	IDEA-B, High Cost Funds - Special Education	6141 Social Security/Medicare	27 Emergency Expense
240	Food Service Fund	6142 Group Health Insurance	28 Assessment & Accountability
242	Summer Feeding Program	6143 Workers Compensation	29 Maintenance
244	Carl D. Perkins Basic Formula Grant - CTE	6144 TRS On-Behalf Payments	30 Gifted and Talented
255	Title II, Part A - Teacher & Principal Training/Recruiting	6145 Unemployment Compensation	31 Art
263	Title III, Part A - LEP	6146 Teacher Retirement/TRS Care	32 Admin & Student Services
265	Title IV, Part B - 21st Century Community Learning Centers	6149 Employee Benefits--Other	33 Teaching & Learning
272	MAC Program	<b>62XX Professional &amp; Contracted Services</b>	34 Organizational Planning
278	ARP Homeless I	6211 Legal Services	36 Choir
279	TCLAS - ESSER III	6212 Audit Services	39 Music
280	ARP Homeless II	6213 Tax Appraisal/Collections	40 Leadership Dev & Professional Learning
282	ARP, ESSER III (COVID-19)	6214 Lobbying Expenses (Portion of Memberships)	43 Raise Up Texas (Org 041)
288	Misc Federal Grant Programs--Direct	6216 Medical - not covered under 6219 Professional Services	46 Even Start/Advocacy Outreach (Org 989)
289	Summer School LEP & Title IV, Part A SSAEP	6219 Professional Services (Govt Cd 2254.002)	48 State Comp Ed (SCE)
385	Visually Impaired Grant (ESC)	6221 Staff Tuition & Fees (Higher Education)	49 DAEP
397	Advanced Placement Incentives	6223 Student Tuition - Other than Public Schools	<b>Organizations</b>
410	Instructional Materials Allotment (Textbooks)	6239 Education Service Center Services	001 Elgin High School
429	Misc State Grant Programs	6249 Contracted Maintenance & Repair	003 Bootcamp
461	Campus Activity Fund	6259 Utilities	004 Phoenix High School
494	Bastrop County Cares	6269 Rentals - Operating Leases (Copiers, equipment, etc)	041 Elgin Middle School
498	Education Foundation	6291 Consultants (Best Practices, Improvement)	042 Elgin Intermediate School
		6296 Medical -(i.e. labs, drug testing, therapists, dentist, hosp, ambulance, LVN)	101 Booker T. Washington Elementary
<b>5XX</b>	<b>Debt Service Funds</b>	6299 Misc Contracted Services (Items for personalization, judges, warranties, fingerprints, consulting)	102 Elgin Elementary School
599	Debt Service Fund	<b>63XX Supplies &amp; Materials</b>	103 Neidig Elementary School
		6311 Gasoline & Other Fuels	105 Harvest Ridge Elementary School
<b>6XX</b>	<b>Capital Projects Funds</b>	6315 Supplies for Transportation	106 Trinity Ranch Elementary School
696	Capital Project Fund - 2021 Bond	6319 Supplies for Maintenance & Operations	699 Summer School
		6321 Instructional Materials (textbooks)	701 Superintendent
<b>8XX</b>	<b>Agency Funds</b>	6329 Reading materials, library books, subscriptions	702 School Board
829	Scholarships/Private Purpose Trust funds	6339 Testing materials	703 Tax Collections
863	Payroll Clearing Fund	6341 Food (CNP Only)	743 Districtwide (461 only)
865	Student Activity Accounts (Clubs and Organizations)	6342 Non-Food Supplies (CNP Only)	745 Records Management
883	Accounts Payable Clearing Fund	6344 USDA Commodities (CNP Only)	747 Communications
		6395 Supplies - under \$500 per item	749 Human Resources
<b>9XX</b>	<b>Capital Assets and Long Term Debt</b>	6396 Technology Supplies (included site licenses under \$500)	750 Business Office
901	Fixed Assets Fund	6398 Tech Equip (incl site licenses over \$500 to \$4999.99) <b>inventoried</b>	983 Safety, Security & Risk Management
902	Long Term Debt Fund	6399 General Supplies & Equipment - \$500 and over - <b>inventoried</b>	984 Learning & Campus Support
		<b>64XX Other Operating Costs &amp; Travel</b>	985 Fine Arts
<b>Functions</b>		6411 Travel, Staff (Includes Registration, hotel, meal reimbursement, mileage)	986 Athletics - District Level
<b>Instruction and Instructional-Related Services</b>		6412 Travel, Students (Includes Registration)	987 Admin Annex (FBC Property)
11	Instruction	6419 Travel, Non-employees (parents, board, etc)	988 Maintenance/Custodians
12	Instructional Resources & Media Svs (Library)	6429 Insurance Costs	989 Transportation
13	Curriculum Development & Instructional Staff Dev.	6439 Election Costs	991 Warehouse
		6491 Statutorily-Required Public Notices	992 Special Education
<b>Instructional and School Leadership</b>		6492 Royalties	993 Child Development Center
21	Instructional Leadership	6494 Transportation Reclassified	994 Teaching & Learning
23	School Leadership	6495 Memberships/Dues - All	995 Administration & Student Services
		Misc. Expenses: Awards, Fees, Food, Plaques, Ribbons, etc. (Func 13 or 23 - Requisitions should include agenda for meetings with food, sign-in sheet attached to receipts)	996 Technology
		6499	997 PEIMS/Network Technology
<b>Support Services - Student</b>		<b>65XX Debt Service Payments</b>	999 Districtwide (Unallocated)
31	Counseling Services	6511 Bond Principal	<b>Program Intent Codes</b>
32	Social Work Services	6521 Bond Interest	11 Basic Educational Services
33	Health Services	6599 Other Debt Service Fees	21 Gifted & Talented
34	Student Transportation	<b>66XX Capital Outlay and Equipment</b>	22 Career & Technical
35	Food Services	6619 Land Purchase/Improvements	23 Services to Students w/ Disabilities (Special Ed)
36	Co Curricular/Extracurricular Activities	6629 Building Facilities and Construction	24 State Compensatory Education (SCE)
		6631 Vehicles, Unit Cost > \$5000	25 Bilingual and Special Language Programs
<b>Other Functions</b>		6639 Furniture, Equipment, and Software (inclu site licenses over \$5000)	26 Non Disciplinary Alt Edu Prog - AEP Basic Services
41	General Administration	6641 Vehicles, Unit Cost < \$5000	28 Disciplinary AEP - Basic Services
51	Plant Maintenance & Operations	<b>Sub-Object Codes</b>	30 Title I, School-wide Related to SCE
52	Security & Monitoring Services	05 Custodians (Org 988)	33 PK, Special Education
53	Data Processing Services	08 Special Education (Org 992)	36 Early Education Allotment (PK-3)
61	Community Services	12 Drama/OAP	37 Dyslexia
81	Facilities, Acquisition, and Construction	13 Band	38 College, Career and Military Readiness (CCMR)
93	Payments to Fiscal Agents	14 Transportation (Org 989)	43 Dyslexia, SP Ed Svs (IEP)
99	Tax Appraisal	15 Girls Athletics	91 Athletics
		16 Boys Athletics	99 Miscellaneous, Undistributed
		16	