

Dallas ISD Chart of Accounts Reference Guide Fiscal Year 2024-2025

Administered by Budget Services

The Chart of Accounts Reference Guide provides information from the Oracle Chart of Accounts. The line code segments in the reference guide are enabled segments in Oracle.

Account Segment legend:




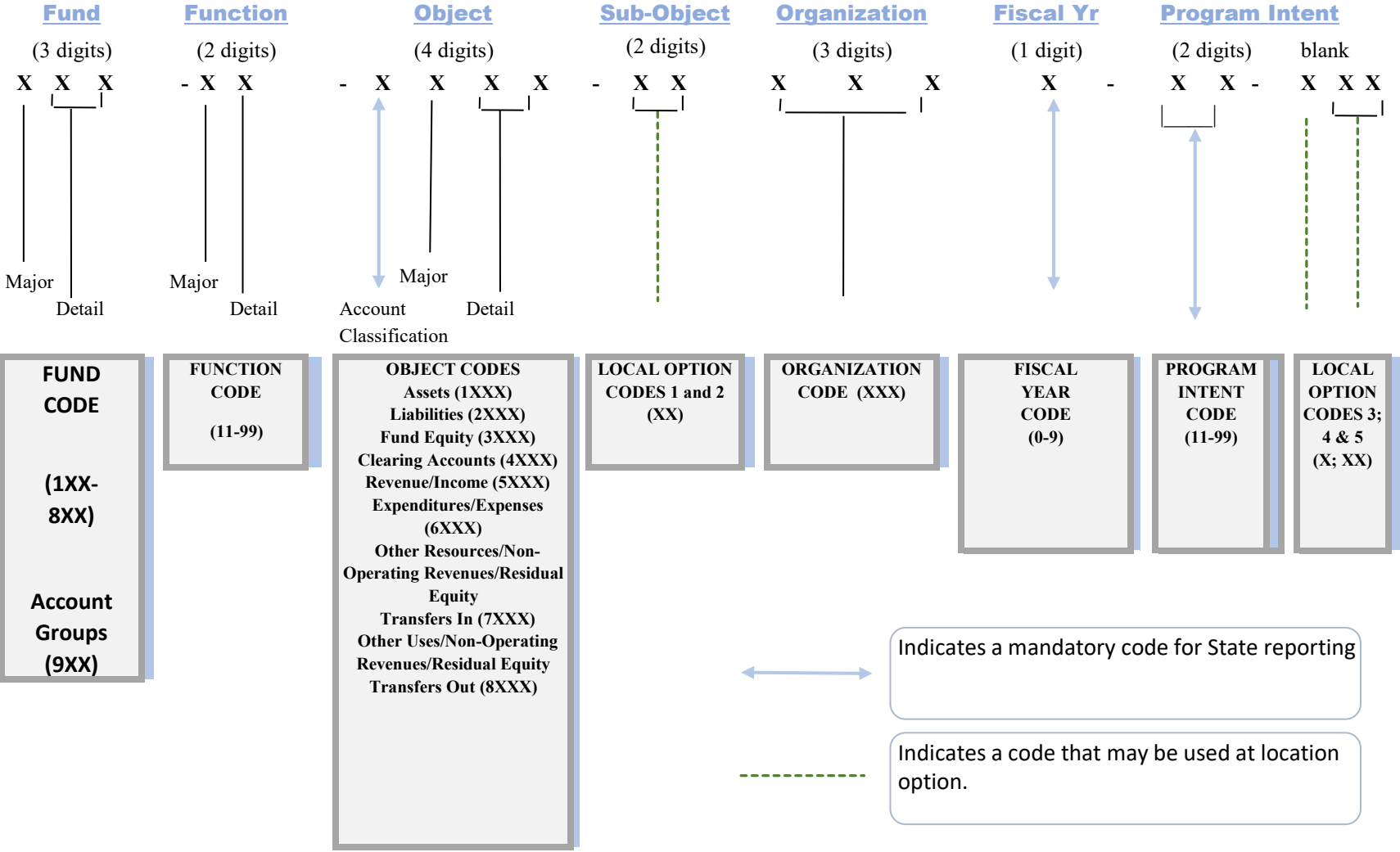
	Closed Organization - Temporarily Enabled -Clearing Financials
	Disabled Account Segment
	New Account Segment

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Dallas Independent School District Chart of Accounts Administered by Budget Services

The Code Structure



**Dallas Independent School District
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Fund Codes

General Fund

180	Medicaid
183	Sulentic Family Foundation Scholarship
197	Property Insurance Proceeds
198	Erate
199	General Operating Fund

Special Revenue Funds

203	Pre-K Partnership Planning Grant
206	Comp Ed Svcs/Homeless Children
211	Title I
21A	School Redesign Grant
21B	School Transformation Fund - Planning
21F	Title I ESF-Focused Support Grant
21K	Delq Prgs
21M	TTL I 1003(A) Priority and Focus School Grant
21Q	School Transformation Fund - Implementation
21S	School Action Funds
224	IDEA Part B-Formula
225	IDEA Part B-Preschool
226	IDEA Part B-Discretionary
22A	Foster Youth Dropout Prevention & Recovery HS Completion Pilot Program Grant
22B	Evaluation Capacity Award
240	Food Svcs Fund
244	Carl D. Perkins Basic Formula Grant
255	ESEA Title II, Part A
25A	Principal Preparation Grant
25B	Educator Assessments

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Fund Codes

263	Title III-LEP
266	CARES ACT Fund
26I	Immigrant (T3PA)
272	Medicaid Administrative Claiming Program - MAC
277	Coronavirus Relief Fund
278	2021-2024 Homeless I - TEHCY Supplemental Grant
279	TCLAS - ESSER III
27A	Instructional Continuity Grant
280	2021-2024 ARP Homeless II Federal Grant
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
284	IDEA-B Formula American Rescue Plan (ARP) Act
285	IDEA-B Preschool American Rescue Plan (ARP) Act
286	Texas Title I Priority School Grant
287	SMU Pre-K Research Grant
288	i3-Spurwink BARR Grant
289	Summer School LEP
28A	Native American Ed
28B	Title IV Part A Student Support and Academic Enrichment Grant
28C	COVID 19 School Health Support Grant
28D	Industry Cluster Grant - Perkins, TWC Dislocated, and TWC Adult
28E	National School Lunch Program Equipment Assistance
28F	Refugee Social Svc
28G	Provider Relief Fund
28H	Sandy Hook Promise Foundation STOP School Violence Prevention
28J	2018-2020 Texas Hurricane Homeless Children and Youth Program
28L	Stronger Connections Grant

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Fund Codes

28M	Urban Agriculture Grant
28N	Statewide SPED Capacity Contracted Services Grant
28Q	Bulletproof Vest Partnership (BVP) Program
28R	Clean School Bus Program
315	SSA-IDEA-Part B Discretionary
340	IDEA Part C-Early Intervention
385	2023-2024 State Supplemental Visual Impairment (SSVI)
393	TX Successful Schools Prg
397	AP Incentives
410	State Instructional Materials Fund
429	Dyslexia Funding Support Grant
42A	Achievement Academies
42B	SSI Community Partnership Grant
42C	Safety and Facilities Enhancement (SAFE) Grant CY2
42D	2020-2021 Technology Lending Grant
42E	College and Career Readiness School Model Sub-Grant
42F	2021-2023 Expansion of Dual Credit Faculty for CCRSM
42G	Math Innovation Zones
42H	Silent Panic Alert Technology (SPAT)
42I	Read to Succeed
42J	SPED Fiscal Support Grant
42K	School Safety and Security Grant
42L	2023-2025 Safety and Facilities Enhancement (SAFE)
435	SSA-Rgnl Day Sch for the Deaf
458	Services to Students with Autism, Cycle 2
461	Campus Activity Fund
480	King Foundation
481	Misc Gifts & Donations-Gen
482	The Baron and Blue Foundation Grant-Homeless Grant

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Fund Codes

484	Korean Education and Language Grant
488	Dallas Education Foundation
489	Dell Foundation Grant
48A	Police & Security - TCCP Chapter 59
48B	Wallace Grant
48C	Community Foundation of Texas
48D	SSA - Regional Day School for the Deaf - Member District Revenue
491	U Pitt_Gates Grant
492	New Schools Venture Fund
493	SEL Innovation
496	NTN Texas Planning Grant
497	Autism Grant Program - A+ HIPPY: A Statewide Autism Parent Training Collaboration
49A	Local Initiatives Support Corp
49G	One Community One Child
49J	Local - Head Start
49K	HIPPY
49L	HIPPY Corp-UNT
49P	Raising Blended Learners
49Q	HIPPY - Texas Home Visiting Program
49R	Next Gen Systems

Debt Service Funds

522	Interest/Sinking-2002 Series
528	528 2008 Bond Authorization - I&S Fund
529	529 2015 Bond Authorization - I&S Fund
530	Interest/Sinking-2016B Series
531	2013 Qualified School Construction Bonds - Reserve Fund
532	2015 Maintenance Tax Notes - Reserve Fund
550	2018 Bond Authorization - I&S Fund
551	2020 Bond Authorization - I&S

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Fund Codes

Capital Project Funds

622	Bond Series 2002
628	2008 Construction Bond Funds
629	2008 Technology Bond Funds
633	2013 LTD MTN Tax Qualified School Const Notes
634	Bridge Plan 2008 Construction Bond Funds
635	Bridge Plan General Operating Fund
636	Bridge Plan Maintenance Tax Notes
637	2015 Construction Bond Funds
638	2015 Technology Bond Funds
640	2019 Tornado Rebuild
650	2018 Bond Authorization - Project Fund (Buses)
651	2020 Construction Bond Funds
652	2020 Technology Bond Funds
653	2020 Bond Safety & Security
654	2020 Bond Racial Equity
655	2020 Bond Joint Participation
696	\$20M M & O Loan FY 2009

Enterprise Funds

712	Alternative Certification
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Internal Service Fund

752	Graphics
753	Wkrs Comp
771	Self-Insured Auto Liability Claims for School Bus/White Fleet

Custodial Funds

865	Student Activity Fund
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General Fixed Asset

901	Fixed Assets
902	General Long Term

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Function Codes

<u>00</u>	Use with Balance Sheet Accounts & Revenue Accounts Only
<u>10</u>	<u>Inst & Inst-Related Serv</u>
11	Instruction
12	Inst Resources & Media Svcs
13	Curr Dvlp & Inst Staff Dvlp
<u>20</u>	<u>Inst & School Leadership</u>
21	Inst Ldrsp
23	Sch Ldrsp
<u>30</u>	<u>Support Svcs-Student</u>
31	Guidance Counseling & Eval Svc
32	Social Work Svc
33	Health Svc
34	Student Transportation
35	Food Svcs
36	Extracurricular Activities
<u>40</u>	<u>Adm Support Svcs</u>
41	Gen Adm
<u>50</u>	<u>Support Svcs-Non Student Based</u>
51	Facilities Maint/Ops
52	Security & Monitoring Svcs
53	Data Proc Svcs
<u>60</u>	<u>Ancillary Svcs</u>
61	Community Svcs
<u>70</u>	<u>Debt Svc</u>
71	Debt Svc
<u>80</u>	<u>Capital Outlay</u>
81	Fac Acq & Cnstr
<u>90</u>	<u>Intergovernmental Charges</u>
91	Contracted Instructional Services Between Public Schools
95	Pymts to Juv Justice AE Prg
97	Pymts to Tax Increment Fund
99	Other Intergov Charges

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Object Codes

Asset Object Codes

<u>1100</u>	<u>Cash & Cash Equivalents</u>
1101	Cash Clearing Account
1102	Utility Cash Account
1103	Cash-Health Care Trust
1104	Fed Bank Acct-Food Svc
1105	Cash Payroll Bank Account
1106	Cash-Stadium Change Fund
1107	Cash-Stadium Master Account
1108	Cash-Non-Centralized Activity Funds
1109	Accounts Payable Cash Account
<u>1110</u>	<u>Cash and Temporary Investments</u>
1111	Cash Due To/From
1112	Cash Equivalents
1113	Cash-Argus/Workers Comp
1114	Vault Cash-Treasury
1118	Check Scanner - WF
1119	Cash-Food Services Change Fund
<u>1120</u>	<u>Investments - Current</u>
1121	Investment Principal (Eff 9/02)
1122	Investment Principal (Eff 9/02)
<u>1190</u>	<u>Unapplied Cash</u>
1199	Unapplied Cash
<u>1200</u>	<u>Property Taxes - Current</u>
1201	All Receivables
<u>1210</u>	<u>Prop Taxes-Current</u>
<u>1220</u>	<u>Prop Taxes-Delq</u>
1222	Prop Taxes-Delq

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Object Codes

<u>1230</u>	<u>Alw-Uncollectibles</u>
1231	Alw-Uncollectible Taxes
<u>1240</u>	<u>Due from Other Governments</u>
1241	Due from State
1242	Due from Federal Agencies
1243	Due from Other Government
<u>1250</u>	<u>Accrued Interest</u>
1259	Accrued Interest
<u>1260</u>	<u>Due from Other Funds</u>
1261	Due from General Fund
1262	Due from Special Revenue Fund
1263	Due from Debt Svc Fund
1264	Due from Cap Prj Fund
1265	Payroll Clearing Account
1266	Due From Internal Service Fund
1267	Due From Trust and Custodial Funds
<u>1290</u>	<u>Other Receivables</u>
1293	Payroll Overpayments
1296	Payroll Cash Advance
1298	Returned Check Receivable
1299	Other Receivables
<u>1300</u>	<u>Inventory-Supplies/Matrl</u>
1311	Inventory-Svc Ctr
1312	Inventory Adjustment
1313	Inventory Maintenance
1316	Work-In-Process
1317	Inventory-Seat Mgmt, Org 740
1319	Food Svc Inventory
1398	SC Inventory-Interorg Clearing Account
1399	Inventory Receipts Accrual-Not Posted To GL

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Object Codes

<u>1400</u>	<u>Deferred Expenditures/Expenses</u>
1411	Prepaid Insurance
1412	Prepaid Postage
1413	Prepaid Arbiter
1414	Prepaid Contracted Services
1415	Other Prepaid Exp
1416	General Liability Claim Payments
1417	General Liability IRS Payments
1419	Prepaid Travel Clearing
<u>1420</u>	<u>Cap Bond/Other Debt Costs</u>
<u>1430</u>	<u>Premium & Discount On Issue Bonds</u>
<u>1490</u>	<u>Other Current Assets</u>
1491	Postage Prepaid
<u>1500</u>	<u>Land, Buildings and Equipment</u>
<u>1510</u>	<u>Land Purch/Imprv</u>
1511	Land
<u>1520</u>	<u>Building & Improvement</u>
1521	Buildings
1524	Portables-Temporary Buildings
<u>1530</u>	<u>Construction in Progress (FAR states Furniture and Equipment)</u>
1531	Vehicles
1539	Furn & Equip
<u>1540</u>	<u>Controllable Assets</u>
1542	Controllable Assets-Technology
1543	Controllable Assets - Non Technology
<u>1550</u>	<u>Assets Purchased under Capital Leases</u>
1551	Right to Use Leased Assets-Buildings
1553	SBITA Assets
1559	Right to Use Leased Assets - Furniture and Equipment

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Object Codes

<u>1560</u>	<u>Library Bks/Media Svcs</u>
1561	AV Equip
<u>1570</u>	<u>Accumulated Depreciation</u>
1571	Accumulated Depreciation-Buildings
1572	Accumulated Depreciation-Vehicles
1573	Accumulated Depreciation-FFE
1574	Accumulated Depr-Libr Bks & Media
1576	Accumulated Depreciation-Right to Use Lease Assets
1577	Accum Dep Lease FFE
1579	Accumulated Depreciation - SBITA Assets
<u>1580</u>	<u>Construction In Progress</u>
1581	Construction In Progress-Bond 622
<u>1590</u>	<u>Other Capital Assets - Infrastructure, Art, Historical Treasures, and Collections</u>
1599	FA Clearing Acct (FAR states Historical Treasures)
<u>1600</u>	<u>Reserved For Future State Definition</u>
<u>1610</u>	<u>Amount To Be Provided - Loans (FAR states Reserved for Future State Definition)</u>
<u>1630</u>	<u>Amounts To Be Provided - Capital (FAR states Reserved for Future State Definition)</u>
1631	Amts To Be Provided-All Long Term (FAR states Reserved for Future State Definition)
<u>1700</u>	<u>Amts Available for Pymt (FAR states Reserved for Future Use)</u>
1701	Deferred Outflows of Resources (FAR states Reserved for Future Use)
<u>1710</u>	Amts Avail for Debt Svc (FAR states Reserved for Future Use)
<u>1900</u>	<u>Other Assets</u>
<u>1910</u>	LT Invst

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Object Codes

Liability Object Codes

<u>2100</u>	<u>Current Payables</u>
<u>2110</u>	<u>Accounts Payable</u>
2111	Vendor Accounts Payable
2112	Health Care Trust
2114	Inventory
2115	Graphics Payable Clearing
2116	Retainage Payable
2117	RevTrak Fees
2118	Group Health Cigna
<u>2120</u>	<u>Bonds & Loans Payable - Current</u>
2121	Bonds Payable - Current Year
2122	Loans Payable-Current
2123	Other Liabilities
2125	Unclaimed Property
<u>2130</u>	<u>Right to Use Lease Assets Payable-Current Year</u>
2131	SBITA Liability
<u>2140</u>	<u>Interest Payable</u>
2141	Bond Interest Payable
2144	SBITA Interest Payable
<u>2150</u>	<u>Payroll Deduct & Withholding</u>
2151	Federal Income Taxes Payable
2152	Fica Taxes
2153	Group Health & Life Insurance
2154	Credit Union Deductions
2155	Tchr Retirement
2156	Annuities-Payroll
2157	Child Support
2158	Union Dues
2159	Other Payroll Deductions & Withhold

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Object Codes

<u>2160</u>	<u>Accrued Wages Payable</u>
2161	Payable to Payroll Clearing Fund
2169	Payroll Adjustments
<u>2170</u>	<u>Due to Other Funds</u>
2171	Due To General Operating
2172	Due To Special Revenue
2173	Due To Debt Service
2174	Due To Bond
2176	Due to Internal Svc Fund
2177	Due to Trust/Custodial Funds
<u>2180</u>	<u>Due to Other Govs</u>
2181	Due to State
2182	Due to Fed Agencies
2183	Due to Other Govs
2184	Due to Gov Unit-Taxes
2189	Due to TEA
<u>2190</u>	<u>Due To Student Groups</u>
2191	Payable-Student Org
2192	Due to Student Groups - Cash Receipts
<u>2200</u>	<u>Accrued Exp</u>
<u>2210</u>	Accrued Exp
2211	Wkrs Comp Rsv
2212	Deposits Payable
2213	Refund Clearing Account
2214	Refund Tax Payables
2215	Accounts Payable Invoice Clearing
2216	Default Freight/Shipping Charges-Not Posted To GL

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Object Codes

2225	Treasury Suspense
2290	Other Accrued Expenses
<u>2300</u>	<u>Unearned Revenue</u>
2311	Unearned Revenue
2312	Prop Tax-Deferred
2313	Unidentified Cash/Check Deposits
<u>2500</u>	<u>Bonds Payable Non-Current</u>
<u>2510</u>	<u>Bonds Payable-Long Term</u>
2511	Deferred Gain/Loss-Defeasance Bonds
2512	Accumulated Depreciation-Cap Bonds
2516	Unamortized Premium or Discount on Bonds
<u>2520</u>	<u>Loans Payable-Long Term</u>
2521	Loans Payable-Long Term
<u>2530</u>	<u>Other Long-Term Debt Payable</u>
2531	Right to Use Lease Liability-Long-Term
2533	SBITA Liability - Long-Term
<u>2590</u>	<u>Other Long-Term Liabilities</u>
<u>2600</u>	<u>Deferred Inflows of Resources</u>
2601	Deferred Inflows - Property Taxes
2602	Deferred Inflows - Other
<u>2990</u>	<u>Inventory Variance</u>
2997	Average Cost Variance-Not Posted To GL
2998	Invoice Price Variance-Not Posted To GL
2999	Sales,COGS,Matl OH,Resource, OH Outside Proc-Not Posted to GL

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Object Codes

Fund Balance Object Codes

<u>3010</u>	<u>Contra Acct for Budget</u>
<u>3200</u>	<u>Net Investment in Capital Assets</u>
<u>3400</u>	<u>Nonspendable or Restricted Fund Balance</u>
<u>3410</u>	<u>Nonspendable - Inventories</u>
<u>3430</u>	<u>Nonspendable - Prepaid Items</u>
<u>3440</u>	<u>Reserve for Outstanding Encumbrances</u>
3445	Nonspendable - Other
<u>3450</u>	<u>Restricted for Federal/State Funds Grant Restrictions</u>
<u>3470</u>	<u>Restricted - Cap Acq - Contractual Oblig</u>
<u>3480</u>	<u>Restricted - Retirement of LT DebtLong Term Debt</u>
<u>3490</u>	<u>Restricted - Other</u>
<u>3500</u>	<u>Committed or Assigned Fund Balance</u>
<u>3520</u>	<u>Designated/Committed Fund Balance - Claims and Judgements</u>
3525	Committed Fund Balance
3565	Assigned Fund Balance-Retirement of Loans and Notes Payable
<u>3590</u>	<u>Assigned - Other</u>
<u>3600</u>	<u>Unassigned Fund Balance</u>
3611	Fund Balance
3699	Contra Acct-Actuals-YE Close

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Object Codes

<u>3700</u>	<u>Contra Acct for Budget</u>
<u>3800</u>	<u>Restricted Net Position</u>
<u>3820</u>	Restricted - Federal and State Programs
<u>3850</u>	Restricted - Debt Service
<u>3860</u>	Restricted - Capital Projects
<u>3870</u>	Restricted - Campus Activities
<u>3880</u>	Restricted - Scholarships
<u>3890</u>	Restricted - Other
<u>3900</u>	<u>Unrestricted Net Position</u>

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Object Codes

Clearing Account Object Codes

<u>4010</u>	<u>Conta Acct for ENC</u>
<u>4050</u>	<u>ENC/Liquidations</u>
<u>4300</u>	<u>Encumbrance Reserves</u>
<u>4310</u>	<u>Reserve For Encumbrance</u>

Revenue Object Codes

<u>5050</u>	<u>Actual (Debits & Credits)</u>
<u>5700</u>	<u>ALL LOC/INTERMEDIATE REV</u>
<u>5710</u>	<u>Loc Real & Personal Prop Tax</u>
5711	Taxes-Current Year
5712	Taxes-Prior Year
5716	Wilmer-Hutchins Taxes for Debt Service
5717	Other Tax Revenue - CED
5719	Penalties & Interest
<u>5720</u>	<u>Loc Rev from Other Sch Districts</u>
5721	Sale Of WADA To Other
5722	SSA - Local Rev from Member Districts
5723	SSA - Local Rev from Fiscal Agent
5729	Loc Rev-Svc to Other Dist (Dual Credit)
<u>5730</u>	<u>Tuition & Fees</u>
5736	Summer School Tuition
5739	Tuition And Fees From Local Sources
<u>5740</u>	<u>Other Rev from Local Sources</u>
5741	Earning Fr Perm
5742	Invst Earnings
5743	Rent Income
5744	Gifts & Bequests
5745	Insurance Recovery

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Object Codes

5746	Property Tax Increment - TIF
5749	Other Revs from Loc Sources
<u>5750</u>	<u>Rev from Cocurricular/Ent Svc/Act</u>
5751	Food Svc Rev
5752	Athletics Gate Revenue
5754	Rev-Internal Svc Funds
5755	Results Fr Enterprising Services, AC
5757	Co-Curricular Revenue
5758	Enterprise Revenue
5759	Cocurricular, Enterprising Services or Activities
<u>5760</u>	<u>Rev from Intermediate Sources</u>
5766	Publication Sales
5769	Misc Rev from Intermediate Sources
<u>5800</u>	<u>ALL STATE PRG REVS</u>
<u>5810</u>	<u>Per Capita & Foundation Sch</u>
5811	Per Capita Apportionment
5812	Foundation-School Program
5813	Foundation Fund Incentive
5819	Other Found Sch Prg Act Rev
<u>5820</u>	<u>State Prg Revs</u>
5826	Pre-K Supplemental Funding
5828	Indirect Cost Through State
5829	State Rev Distr By TEA
<u>5830</u>	<u>State Rev Other Than TEA</u>
5831	TRS On-Behalf
5836	Other State Agency Rev-Region 10
5839	Other State Agency Rev-Not TEA
<u>5840</u>	<u>Shared Services Arrangements - State Revenues</u>
5841	SSA-State Rev from Member Districts
5842	SSA-State Rev from Fiscal Agent

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Object Codes

5849	SSA-State Rev
<u>5900</u>	<u>ALL FED PRG REVS</u>
<u>5910</u>	<u>Fed Rev Distro</u>
5919	Revenue From Federal Sources
<u>5920</u>	<u>Fed Rev Distro-TEA</u>
5921	Sch Breakfast Prg
5922	Nat Sch Lunch Prg
5923	USDA Donated Commodities
5928	Indirect Cost Through TEA
5929	Fed Rev Distro-TEA
<u>5930</u>	<u>Fed Rev Distro-Other Than TEA</u>
5931	Sch Health & Related Svcs
5932	Medicaid Adm Claiming Prg
5936	Fed Rev Distrib by TDA
5938	Indirect Cost Through Other TX Agency
5939	Fed Rev By State Other Than TEA
<u>5940</u>	<u>Fed Rev</u>
5941	Impact Aid
5946	Fed Rev Distrib Directly From Fed Govt
5949	Misc Fed Rev
<u>5950</u>	<u>SSA - Federal Revenue</u>
5951	SSA - Fed Revenue from Member Districts
5952	SSA - Fed Rev from Fiscal Agent
5959	SSA-Fed Rev

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Object Codes

Expenditure Object Codes

<u>6100</u>	<u>PAYROLL COSTS</u>
<u>6110</u>	<u>Tchrs/Other Prof Personnel</u>
6112	Subs for Professionals
6113	Labor Suspense "For Payroll Use Only"
6116	Stipends Prof
6117	Prof Part-Time/Temp
6118	Extra Duty Prof
6119	Prof Sal
<u>6120</u>	<u>Support Personnel</u>
6121	Overtime
6122	Subs for Support Emp
6126	Support Stipends
6127	Support PT/Temp
6128	Extra Duty Support
6129	Support Sal/Wage
<u>6130</u>	<u>Employee Allowances</u>
6139	Employee Allowances
<u>6140</u>	<u>Employee Benefits</u>
6141	FICA
6142	Health/Life Ins
6143	Wkrs Comp
6144	TRS on Behalf Pymt
6145	Unemp Comp
6146	TRS
6149	Other Emp Benefits
<u>6200</u>	<u>PROF/CONTRACTED SVCS</u>
<u>6210</u>	<u>Professional Services</u>
6211	Legal Svcs
6212	Audit Svcs
6213	Tax Appraisal/Collection

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Object Codes

6214	Lobbying
6216	Consultant Svcs
6219	Prof Svcs (State License Required)
<u>6220</u>	<u>Tuition & Transfer Pymts</u>
6221	Staff Tuition & Related Fees
6223	Student Tuition-Other than Public Schools
6224	Student Attendance Credit
6229	Tuition/Transfer Pymts
<u>6230</u>	<u>Education Service Center Services</u>
6239	Ed Svc Ctr (Exclude supplies purchased from ESC)
<u>6240</u>	<u>Contract Repair/Maint</u>
6245	Contract Maint - Lease Maintenance and Overage
6246	Contract Maint-FFE
6247	Contract Maint-Veh
6248	Contract Maint-Bldg Repair
6249	Contract Repair & Maint-Other
<u>6250</u>	<u>Utilities</u>
6255	Water/WW/Sanitation
6256	Telecom
6257	Electricity
6258	Natural Gas
6259	Utilities-Other
<u>6260</u>	<u>Rentals-Op Leases</u>
6265	Copier
6266	Rentals-FFE
6267	Rentals-Veh
6268	Rentals-Bldgs
6269	Rentals - Short-term and Non-Capitalized Leases

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Object Codes

<u>6290</u>	<u>Misc Contracted Svcs</u>
6291	Consulting Svcs (Best Practices, Assist districts to improve performance, etc.)
6294	Printing and Graphics
6295	Internal Svc Fund Billing
6299	Misc Contracted Svcs
<u>6300</u>	<u>SUPPLIES/MTRLS</u>
<u>6310</u>	<u>Supplies/Mtrls-Maint & Ops</u>
6311	Gas & Other Fuel
6315	Vehicle Parts and Supplies (less than \$5,000) effective July 1, 2018 (For Operations and Transportation Departments Only)
6319	Custodial & Maintenance Supplies - Effective July 1, 2018
<u>6320</u>	<u>Textbooks/Other Rdg Mtrls</u>
6321	Instructional Materials (Textbooks)
6328	AV Kits (AV Kits less than \$5,000 per unit cost)
6329	Reading Mtrls, includes library books less than \$5,000 per unit cost
<u>6330</u>	<u>Testing Mtrls</u>
6339	Testing Mtrls
<u>6340</u>	<u>Food Svc</u>
6341	Food
6342	Non-Food
6343	Items for Sale
6344	USDA Commodities
6348	Food Svc-Small Equip
6349	Food Svc-Supplies
<u>6390</u>	<u>Supplies/Mtrls-Gen</u>
6395	Athl-Small Equip
6396	Tech Equip between \$500 & \$4,999/unit
6397	Other F & E between \$500 & \$4,999/unit
6399	Gen Sup

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Object Codes

<u>6400</u>	<u>OTHER OP COSTS</u>
<u>6410</u>	<u>Travel Subsistence & Stipends</u>
6411	Travel, Training and Subsistence - Employee Only
6412	Travel, Training and Subsistence - Students
6413	Stipends Non-Emps
6419	Non-Emp Travel
<u>6420</u>	<u>Insurance & Bonding Cost</u>
6429	Insurance & Bonding Cost
<u>6430</u>	<u>Election Cost</u>
6439	Election Exp
<u>6440</u>	<u>Dep Exp</u>
6444	Dep Exp-Bldgs
6445	Dep Exp-Veh
6446	Dep Exp - Controllable Assets
6447	Dep Exp - Leased Buildings
6448	Dep Exp - Leased FF&E
6449	Depreciation Expense
<u>6490</u>	<u>Misc Op Exp</u>
6491	Statutorily Required Public Notices
6494	Transportation for Student Field Trips and Extracurricular Activities - Effective July 1, 2018
6495	Dues
6498	Awards/Scholarships
6499	Misc Op Exp
<u>6500</u>	<u>Debt Service Expense</u>
<u>6510</u>	<u>Debt Principal</u>
6511	Bond Principal
6512	Right to Use Lease Liability - Principal
6513	LT Debt Principal
6514	SBITA -Principal

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Object Codes

<u>6520</u>	<u>Interest Exp</u>
6521	Interest on Bonds
6522	Interest on Right to Use Leases
6523	Interest on Debt
6526	Interest on SBITA
<u>6590</u>	<u>Other Debt Svc Exp</u>
6599	Other Debt Svc Fees
<u>6600</u>	<u>CAPITAL OUTLAY - LAND/BLDG/EQUIP</u>
<u>6610</u>	<u>Land Purch/Imprv</u>
6619	Land Purch/Imprv
<u>6620</u>	<u>Bldg Purch/Cnstr/Imprv</u>
6624	Portable Bldgs
6627	Architect (Bond)
6629	Bldg Purch/Cnstr/Imprv
<u>6630</u>	<u>Furn/Equip >\$5K/unit</u>
6631	Veh > \$5K/unit
6638	Tech Equip & Software >\$5K/unit
6639	Furniture & Equipment > \$5,000/Unit
<u>6640</u>	<u>Cap Assets-District Defined</u>
6644	Controllable Assets - Technology
6645	Controllable Assets - Non Technology
6648	Tech Equipment \$501-\$4999 per unit cost (Used by Bond Office only)
6649	Furn/Equip <\$5,000 per unit cost (Used by Bond Office only)
<u>6650</u>	<u>Cap Assets Under Cap Leases</u>
6651	Right to Use Lease - Buildings
6654	Capital Lease of Vehicles
6658	SBITA Assets
6659	Right to Use Lease Assets - Furniture And Equipment
<u>6660</u>	<u>Library Bks/Media</u>
6668	AV Kits (Unit Value > or = \$5,000 per unit cost)
6669	Library Bks (Unit Value > or = \$5,000 per unit cost)

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Object Codes

Other Resources and Uses Object Codes

<u>7900</u>	<u>Other Resources</u>
<u>7910</u>	<u>Other Sources of Rev</u>
7911	Sale of Bonds
7912	Sale of Real & Personal Property
7913	Proceeds from Right to Use Leased Assets
7914	Loan Proceeds
7915	Operating Transfers In
7916	Prem/Disc on Issuance of Bonds
7919	Extraordinary Items
7941	Proceeds from SBITA Assets
<u>8900</u>	<u>Other Uses</u>
<u>8910</u>	<u>Other Use Exp</u>
8911	Operating Transfers Out
8913	Extraordinary Items
<u>8940</u>	<u>Other Uses</u>
8949	Other Uses
<u>8950</u>	<u>Non-Operating Expenses</u>
8951	Loss on Sale of Real & Personal Property

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

00	General
02	Orchestra
03	Drill Team/Pep Squad
04	Custodial
05	Maint-Salary
06	Military
07	Maint-Hrly
08	Tutoring Aid
09	Altn Ed
10	Choral/Choir
11	Cheerleader-Varsity
12	Secondary/Band
13	Physical Science
14	Biology
15	Fine Arts-Misc
17	Fee Based Piano
18	Altn Cert
19	Computerized Record Controller
20	Project 20
21	Other Languages
22	Instructional Tech/Computer
23	Fine Arts
27	BPA
28	Secondary-Band Uniforms
29	Scott-Forseman Grant
30	30 Name To Be Determined
33	Bilingual Prg Implementation
34	Bilingual Signing Bonus
35	Bilingual Tech
36	Bilingual/ESL K-6
37	ESOL 7-8
38	ESOL 9-12
39	ESL/Bilingual
40	Secondary Schools Division
43	Spirit Club Stipend
44	Coaches

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

45	Band
48	Custodial Supplies
50	TAG
51	Laureate Prg
54	IRS Levy
55	IRS PDA
56	TX Tech Resident Teacher
60	Unauthorized Purchases
61	Lrng Ctr-Sign-Up
64	Lrng Ctr-After School
66	Lrng Ctr-Comp Spec
67	Minority Math & Science Ed. Coop
68	Lrng Ctr-Mth Imprv
70	Voc Ed
72	Cooperative Program
79	One Time Only Expense
80	Special Ed
81	Special Ed-Ext Day/Yr
82	PPCD - Presch Child W/Disabilities
83	BP-Behavior Prg
84	Deaf Ed
88	Elementary Tuition Summer School
89	Computer
91	Handicapped
93	Lrng Ctr
95	Vanguard/Academy
96	Summer School
97	Food Service
99	Tuition for DCCCD
A1	CTE-Middle School
A2	Business Ed
A3	Marketing
A4	Theory of Action

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

A5	Finance (Academy or Pathway)
A7	AP Exams (Advanced Academic Services Dept)
A6	Hospitality & Tourism (Academy or Pathway)
A8	Agriculture Science
A9	Horticulture/Floriculture
B1	Career Preparation (CO-OP)
B2	Dual Language
B5	Cosmetology
B9	Travel & Tourism
C1	Career Connections
C2	Family & Consumer Sciences
C3	9th Grade FCS Clusters
C4	Culinary Arts/Food Prod
C5	Interior Design
C6	Fashion Design
C7	Education & Training (Pathway)
C8	Child Care
C9	Horticulture (Fund 865)
D1	Intro to HST
D2	Health Science Tech I
D3	Health Science Tech II
D4	HOSA-Health Occup Students of America
D6	Dental Assistant
D7	Dental Laboratory
D8	Medical Office
D9	Anatomy & Physiology (Central)
E1	Information Tech
E2	Electronics
E3	Cosmetology
E4	Architecture
E5	Engineering
E6	Graphic Arts
E9	CTE-Reserved
F1	Law Enforcement

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

F2	Government
F4	Auto Collision
F5	Auto Tech
F6	Diesel Tech
F7	Metal Trades
F8	Aviation Tech
F9	Advertising Design
G1	Photography
G2	STEM
G3	Media Tech
G4	Cstr Trades
H3	Office Ed
H8	Fashion Merchandising
I1	Stars on the Rise
I2	United Way
I9	International Club
L4	Medicare ER - Medicare Employer Tax
L5	Medicare EE - Medicare Employer Portion
L6	SS_ER - Social Security Employer Tax
L7	SS_EE - Social Security Employee Portion
L8	TRS CARE - TRS Care Employee Portion
L9	TRS Surcharge for SB1458
M1	Donations
M2	Donations
M3	Middle School Desegregation
M4	Donations
M5	Donations
M6	Donations
M7	Donations
M8	RevTrak Online Donations
N1	Rdg Imprv (Comp Ed)
N2	Pre-K Prg
N4	Magnet Sch

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

N5	Dance II
N6	Drama/Theatre
N9	Language Arts
P2	E-Rate Priority 2
P3	E-Rate Category 2 - Funding Years 2021-2025
P8	Permanent Substitute
Q2	2002 QZAB
Q3	Reserved for Debt Services
Q4	Reserved for Debt Services
Q5	Reserved for Debt Services
Q6	Reserved for Debt Services
Q7	Reserved for Debt Services
R1	Benefits Arrears
R2	Reading Club
R3	TRS Refunds
R4	Fourth Grade
R9	Middle Yrs Prj
S1	Scholarship 1
S2	Scholarship 2
S3	Scholarship 3
S4	Basic Skill Core
S5	LEP (TESL) (Comp Ed)
S6	Scholarship 4
S7	Scholarship 5
S8	Mitigating Learning Loss - Other Strategic Costs
S9	Scholarship 6
T2	Desegregation-Extra
T3	Third Grade
T4	Dart Card
T5	Private Reimbursement
T9	Magnet-Skyline Ext
X6	UIL
X7	Desktop Printer Cost/Click Service

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

Y4	Veh Dry Cleaning
Y5	MCMC Food Svcs
Y6	MCMC Hospitality
Y7	Veh Business Office - Clerical
Y8	MCMC Gen Cstr
Y9	MCMC Bldg Maint
Z1	Duty Free-Elementary
Z2	ESL
Z9	Instrumental Music Tchr
1A	Land Acq
1B	Board Member District 1
1C	Aal Mutual Funds
1D	Aauinas Funds
1G	American Capital
1I	2016 2017 DAP Goal 1
1J	2016 2017 DAP Goal 2
1K	2016 2017 DAP Goal 3
1L	2016 2017 DAP Goal 5
1M	2016 2017 DAP Goal 6
1R	Comercial Union Life
1S	Safety Camera Contingency
1X	Farmers New World
2A	Achieving in the Middle (AIM)
2B	Board Member District 2
2C	Career and College Instructional Resources
2G	Great West Life
2I	Astra Career Club
2K	Investors Life Insurance
2L	ITT Hartford
2M	Jackson National
2N	Tutorial and Career Counseling
2P	Low Performing (IR) Instructional Materials
2Q	Low performing (IR) Behavior Intervention Resources
2R	Instructional Resources
2S	Behavior Intervention Resources

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

2T	Professional Growth/Development/Recruitment
2U	Luthern Brotherhood
2V	Mainstay
2Y	Immigrant - Professional Development
2Z	Instructional Materials
3A	Design
3B	Board Member District 3
3C	DAP - TEI
3D	ACE
3E	DAP - Expand Prof Development
3F	Youth Development
3G	DAP - General Requests
3I	DAP - CATE
3J	DAP - Planning and Launch of Choice Schools
3K	DAP - PreK Expansion
3M	DAP - Special Education
3Q	DAP - Buses/Transportation for Choice Schools
3R	DAP - Oracle Upgrades
3S	Aspen Challenge Substitutes
3W	Securities Funds
4B	Board Member District 4
4D	ACE After School
4R	Western Reserve Life
5B	Board Member District 5
5C	Fifth Grade
5D	Misc. DAP Requests
5L	Baylor Fitness
5M	YMCA Dues
5N	HSA Medical
5W	LP FSA
5Y	FSA Medical
5Z	FSA Dependent Care
6B	Board Member District 6
6D	60 Day Tax Accrual
6T	6th Grade

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

7B	Board Member District 7
8B	Board Member District 8
9A	Child & Adult Care Food Program
9B	Board Member District 9
9C	Land Survey (existing campuses)
9H	Early Childhood-Cstr Svc
9I	Library
9P	Land Purch-Prospecting Efforts
9R	Other Land Acq Costs
AA	Native American Ed
AD	Alliance Educational Dialogue
AE	Academic Ext
AF	Campus Above-Formula Position
AG	Supplemental Life - Spouse
AI	Native American Scholarship
AJ	Bid Advertising
AL	Academic Evening HS
AM	American Express Payment
AO	Supplemental Life - Child
AP	Accounts Payable Cash Clearing Account
AR	Summer School Stand-Alone
AS	Asian Club
AT	Athletics
AU	Auto Body
AV	Advertising Design
AW	AVID
AX	Architecture Club
AY	Benefits Accrual
AZ	Asian Cartoons
BG	Basketball, Girls
BH	Black History Mth
BI	International Baccalaureate
BK	Background Checking
BP	Business Prof

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

BS	Employee
BU	Business
BW	Automotives
BX	All Subobjects
CA	Connect-Your-Care
CB	Creating Accelerated Performance (CAP)
CC	AP Calculus Club
CD	CJD/Voice-Voc
CE	Controllable Non Tech
CF	Carry Funds Forward
CG	Cheerleader Freshmen
CH	Copper HVAC
CI	Coronavirus (COVID-19)
CJ	Cheerleader JV
CL	Cocacola Concession
CM	Seat Mgmt
CN	Cancer Care
CO	Common Cent Schools
CP	Cnstr Prj
CQ	Controllable Assets
CR	Carryover
CS	Chess Club
CT	Controllable Tech
CU	Culinary Arts
CV	Covey
CW	Capital Equipment - Greater than \$5,000
CX	Temporary Agencies (Food Service)
CY	Child & Youth
DA	Academic Decathlon
DB	ID Badges
DC	Dallas County Child Support
DD	SAT and ACT Prep Classes
DE	Dance I
DF	Deferred Maintenance
DI	Indirect Cost
DL	Daily Living Skills
DM	Discipline Mgmt Plan

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

DN	Dental
DP	Dallas Education Foundation
DR	Teacher Academies
DS	Significant Disproportionality
DT	TEI
DX	Disability Plan
DY	Dyslexia
EB	Basic Employee Life
EC	Early College High School
ED	Extra Duty Supplemental Pay
EE	Evidence Investigation
EF	Cell Phone Fines
EG	8th Grade
EH	Other Student Fines
EM	Energy Management Work for Building Construction
EN	AP English
EO	Supplemental Life - Employee Only
EP	E Payables Payment
ER	Employer
ES	Spanish Club
ET	ESSER-Continued Proposed Activities
EV	Research and Evaluation for Grant Funds
EX	Mitigating Learning Loss - Extended School Year Costs
EY	Emp Legal Plan
EZ	Exemplary Recognized Schools
FA	Fellowship of Christian Athletes
FB	First Grade
FC	French Club
FD	Fresh Fruit & Vegetable Program
FE	USDA Commodity Processing Fees (Food Service)
FF	FFE
FG	Future Farmers of America
FH	Future Homemakers of America
FI	Fiscal Notes
FJ	Catering (Food Service)
FK	Supplies - Freeze Damage 2021
FL	Labor - Freeze Damage 2021

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

FN	FCCLA
FO	Folklorico
FP	Financing Purchase
FQ	Capital Equipment - Freeze Damage 2021
FR	Floriculture
FS	Freshmen Class
FT	Elementary Field Trip
FU	Future Tchrs of America
FV	Faculty Vending
FY	Construction - Freeze Damage 2021
FZ	Freeze
GB	Non-Consumable Spls/Equip
GC	General Fund
GD	Advanced Placement
GE	Disabled due to Oracle Cloud
GG	Gay/Straight Alliance Club
GH	Graphics
GI	Geotechnical Services
GL	Girls Lacrosse
GM	General Matters - Construction Services
GP	Gap
GR	Gen Recruitment
GS	Superintendent's Scholarship
GT	Disabled due to Oracle Cloud
GU	Airfare
HA	Hail
HF	Misc Grant-Hillcrest Foundation Tr
HG	Mr/Miss High School
HH	History
HO	Hospital Indemnity
HP	Honors Prg
HR	American Heart Association
HS	Hotel (Out of District Travel)
HT	Faculty Hospitality/Courtesy
HV	HVAC
HY	Hippy

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

IA	Incentive Awards
IB	Generic
IC	Generic
ID	Generic
IE	Generic
IF	Generic
IG	Generic
IH	Generic (Effective July 1, 2021)
II	Generic
IJ	Generic
IK	Generic
IL	Generic
IM	Generic
IN	Generic
IO	Generic
IP	Generic
IQ	Generic
IR	Generic
IS	Generic
IT	Generic
IU	Generic
IV	Generic
IW	Generic
IX	Generic
IY	Generic
IZ	Generic
JA	Other
JD	Misc Grant-R&C Sturgis Prg
JE	CAEA for JOC
JF	Joint Libraries
JH	CAEA for HazMat Contracts
JJ	Jamba Juice
JL	Jr League Grant
JN	Jr Class
JO	Journalism
JP	Joint Parks
JR	Jr ROTC
JT	9400 NCX

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

KC	Kiwanis Club
KE	Key Club
KR	Kindergarten
LB	Library Bulbs (Projectors)
LC	Latin Club
LD	Labor Distro Suspense
LE	Sale of Land
LF	Locker Fees
LG	Logic Invst
LH	Library Club
LL	Leveling
LM	Local Mileage
LN	Lonestar GF Corporate IP
LP	TRS LT Care Plan
LQ	E-Rate Network Electronics
LR	Legal/Social Sciences
LS	Leases
LT	Disabled due to Oracle Cloud
LU	LULAC
LY	Last Yr Accrual
MA	Math
MB	MBIA Invst Pool
MC	Medicaid
MD	School Choice
ME	Meadows Foundation
MI	Mileage (Out-of-District Travel)
ML	Meals
MM	Majorettes
MN	Limited Maintenance Tax Qualified School Construction Notes
MR	Music
MS	Misc Child Support
MT	Mu Alpha Theta
MU	Multi-Cultural
MW	Green Team - Student Recycling
MX	Moving Expense
MZ	Music-Jazz

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

NA	NAACP-Youth Chapter
NC	Family Literacy
ND	New Site Structure Demolition Cost
NE	Disabled due to Oracle Cloud
NG	Innovation Engine
NH	Natl Honor Society
NP	IDEA-B Proportionate Share/Private Nonprofit School Participation
NQ	Non E-Rate Cabling
NS	New Schools
NT	New Tchrs
NV	Non E-Rate Instructional Tech Equip
NX	National Latino Law Enforcement Organization (NLLEO)
OD	O'Donnell Foundation
OH	Construction Services - Bond Project Cost
OS	System Rule : All subobjects w/o 02, 10, 11, 43, 45, 48, A1, CM, DF, JF, JP, LM, N5, N6, TA, TC, TE, XH
OT	One-Time Requests
PA	Pay Back Acct
PC	IPC
PE	PE
PF	Principal Day
PG	Plumbing
PH	TX Pyrl
PK	Student Parking Fees
PL	PALS
PM	Parent Matl & Info Ctr
PN	Student Planners
PP	School Safety
PR	College Recruiting Sign-On Bonus
PS	Postage
PT	Painting/Art
PX	Prof Dvlp
PY	Prior Yr
QK	Kleberg Bus Barn

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

QN	North Dallas Bus Barn
QL	Lawnview Bus Barn
QR	Pat Raney Bus Barn
QS	2013 Qualified School Construction Bonds
QZ	Qualified Zone Academy Bonds (QZAB)
RB	Robotics Club/Class
RC	ROTC
RD	African American Success Initiative
RE	Reconnection
RF	Recr, Hiring, Retention HQ
RG	Registration
RI	Required Improvement
RK	Racial Equity
RO	Rotary Club
RP	Repurposed Fiscal Note
RS	Reclasses from Special Revenue Funds
RY	Car Rental (Out-of-District Travel)
SA	Student Misc/Vending
SB	Food & Refreshments - Staff/Board (Non-Travel Related) (Effective July 1, 2021)
SC	SHARS Revenue Spent on SPED
SD	Social Studies
SE	Sophomore Class
SF	School Store
SG	7th Grade
SH	Speech/Debate
SI	Science
SJ	Sr Class
SK	Susan Komen
SL	Texas Guaranteed Student Loan Corp
SM	Superintendent
SN	Special Needs
SO	Soccer, Girls
SP	Supplies
SQ	Satellite Magnet
SR	School Health and Related Services (SHARS) Eligible
SS	Superintendent's Scholarship Fund

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

ST	Senate
SU	Student Council
SV	Food & Refreshments - Students/Parents (Non-Travel Related) (Effective July 1, 2021)
SW	Sweep BOA-Overnight Repo
SX	Scholarship Accounts
SY	Student Success Initiative (SSI)
SZ	Strategic Feeder Pattern
TA	Innovation School Implementation
TB	Translator Stipend
TC	Transformation School Implementation
TD	KPI's and Dashboards
TE	Technology
TF	February 2021 Storm Damage
TG	Track, Girls
TH	Dallas Assn for Health-PE
TI	ICT
TL	October 2019 Storm Damage
TM	Testing Matls
TN	Student Transportation
TP	Step Team
TQ	2002 Bond Tech Equip
TR	Texpool-Invst
TS	Tech Dept Scholarship Fund
TT	Teens Against Community Crime
TU	Transcripts
TV	Travel Miscellaneous
TZ	4% TRS Emp Contribution
UD	UNCF
UH	Dental
UL	Construction Utility
UT	Misc/Short Term Treasury Accts
VA	Visual Arts
VB	Volleyball, Girls
VC	Covid Vaccine Incentive
VD	Voice and Data (Mobile Device Allowance)
VI	Vision
VL	Refund Voluntary Deductions

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

VN	Vending
VO	Vault Cash Contra To Vt
VS	Second Grade
VT	Vault Cash - Treasurers Office
WA	Work Activity Ctr
WB	Rsrch Based Art Prgs
WC	Wrks Comp Pymt
WD	Tutorials
WE	Rsrch Based Social Studies
WF	Rsrch Based Small Grp Istr
WG	Weight Room
WH	Wilmer-Hutchins Tax Revenue
WJ	Comp Aided Istr
WK	Ext Lrng Opportunities
WL	World Language
WM	Math Prgs
WN	Rsrch Based RLA
WO	Rsrch Based Fgn Lang Prgs
WR	Wrestling
WS	Rsrch Based Science
WW	Rsrch Based Writing Prgs/Strategies
WX	Prof Dvlp
XH	Technology Dept.
XR	FARE (Funds for Achievement & Racial Equity)
XX	Models of Prof Dvlp
YA	Allied Youth
YB	Yearbook
YG	Splmtl Istr Staff
YH	Splmtl Sch/Home/Community Activities
YI	Young Men of Innovation
YP	Splmtl Ctr Svcs
YT	Y-Teens
ZA	Baseball
ZB	Basketball, Boys
ZC	Cross Country
ZD	Football
ZE	Golf
ZF	Soccer, Boys
ZG	Softball

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Sub-Objects

ZH	Swimming
ZI	Tennis
ZJ	Track, Boys
ZK	Volleyball, Boys
ZL	Jr Honor Society
ZP	Pool Rent
ZS	Stadium Rent
ZZ	Temp - 2009 PIC Transfers

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Organizations in Numerical Order

000 Use with Balance Sheet Accounts & Revenue Accounts Only

<u>Org Number</u>	<u>High Schools</u>
001	Bryan Adams High School Leadership Academy
002	Adamson High School
003	New Tech High School at B F Darrell
004	Multiple Career Center
005	Molina High School
006	Hillcrest High School
007	Thomas Jefferson High School
008	Justin F Kimball High School
009	Lincoln High School
011	Barbara M Manns MS DAEP
012	DR L G Pinkston SR High School
013	Franklin D Roosevelt High School of Innovation
014	W W Samuell High School
015	Seagoville High School
016	South Oak Cliff High School
017	H Grady Spruce High School
018	Sunset High School
021	W T White High School
022	Woodrow Wilson High School
023	David W Carter High School
024	North Dallas High School
025	Skyline High School
026	School of Science and Engineering at Yvonne A Ewell Townview Center
028	Emmett J Conrad High School
029	Barbara M Manns HS DAEP
030	Maya Angelou High School
032	James Madison High School
033	Marvin E Robinson School of Business and Management at Yvonne A Ewell Townview Magnet Center
034	Booker T Washington SPVA Magnet
035	Irma Rangel Young Women's Leadership School
036	School of Health Professions at Yvonne A Ewell Townview Center

**Dallas Independent School District
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Organizations in Numerical Order

<u>Org Number</u>	<u>High Schools</u>
037	Rosie M Collins Sorrells School of Education and Social Services at Yvonne A Ewell Townview Center
038	Judge Harold Barefoot Sanders Magnet Center for Public Services Govt/Law/Law Enf at Townview Center
039	School for the Talented and Gifted at Yvonne A Ewell Townview Center
085	Kathlyn Joy Gilliam Collegiate Academy
088	Trinidad Garza Early College HS at Mountain View College
090	Dr Wright L Lassiter Jr Early College High School
380	Wilmer-Hutchins High School
381	Barack Obama Male Leadership Academy at A Maceo Smith
382	Innovation, Design, Entrepreneurship Academy
383	CityLab High School
387	North Lake Early College High School

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Organizations in Numerical Order

<u>Org Number</u>	<u>Middle Schools</u>
042	Judge Louis A. Bedford, Jr. Law Academy
043	T W Browne Middle School
045	E B Comstock Middle School
046	Young Men's Leadership Academy at Fred F Florence MS
047	Benjamin Franklin International Exploratory Academy
048	W H Gaston Middle School
049	W E Greiner Exploratory Arts Academy
050	Robert T Hill Middle School
051	John Lewis Social Justice Academy at Oliver Wendell Holmes
052	Piedmont GLOBAL Academy
053	J L Long Middle School
054	Thomas C Marsh Middle School
055	Thomas J Rusk Middle School
056	E D Walker Middle School
058	Alex W Spence Talented/Gifted Academy
059	L V Stockard Middle School
060	Boude Storey Middle School
062	Billy E Dade Middle Learning Center
068	Raul Quintanilla Sr Middle School STEAM Academy
069	Seagoville Middle School
071	Dallas Environmental Science Academy
072	Dr Frederick Douglass Todd Sr. Middle School
073	H W Longfellow Middle School
076	H W Lang Middle School
077	Hector P Garcia Middle School
079	Francisco "Pancho" Medrano Junior High
083	Sam Tasby Middle School
100	Zan Wesley Holmes Jr Middle School
322	Prestonwood Montessori at E D Walker
340	Dallas Hybrid Preparatory at Stephen J Hay
352	Young Women's Steam Academy at Balch Springs Middle School
353	Ann Richards STEAM Academy
354	Royce West Leadership Academy

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Organizations in Numerical Order

<u>Org Number</u>	<u>Middle Schools</u>
359	Rosemont Upper
360	D A Hulcy Middle School
362	Ignite Middle School
363	School for the Talented and Gifted in Pleasant Grove
372	West Dallas Junior High School
388	Dr Frederick D Haynes III Global Preparatory Academy at Paul Quinn College

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Organizations in Numerical Order

<u>Org Number</u>	<u>Elementary Schools</u>
101	J Q Adams Elementary
102	PreK Partnership Center
103	Gabe P Allen New Tech Academy
104	William Anderson Elementary
105	Arcadia Park Elementary
107	Jose Joe May Elementary School
108	Bayles Elementary
109	W A Blair Elementary
110	Annie Webb Blanton Elementary
112	James Bowie Elementary
114	John Neely Bryan Elementary
115	Harrell Budd Elementary
116	David G Burnet Elementary
117	Rufus C Burleson Elementary
118	Albert C Black Jr Steam Academy
119	Chapel Hill Preparatory: A Personalized Learning School
120	F P Caillet Elementary
121	John W Carpenter Elementary
122	C F Carr Elementary
125	Casa View Elementary
126	Central Elementary
128	Dr Martin Luther King Jr Arts Academy
129	S S Conner Elementary
130	Leila P Cowart Elementary
131	Ignacio Zaragoza Elementary
133	Barbara Jordan Elementary
134	George B Dealey Montessori Academy
135	Everette L DeGolyer Elementary
136	L O Donald Elementary
137	Julius Dorsey Leadership Academy
139	Paul L Dunbar Learning Center
141	Jill Stone Elementary School at Vickery Meadow
142	J N Ervin Elementary

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Organizations in Numerical Order

<u>Org Number</u>	<u>Elementary Schools</u>
145	Stephen Foster Elementary
147	Charles A Gill Elementary
148	Tom C Gooch Elementary
149	Hall Personalized Learning Academy at Oak Cliff
152	Margaret B Henderson Elementary
153	Victor H Hexter Elementary
154	Larry G Smith Elementary
155	C A Tatum Jr Elementary
156	Nathaniel Hawthorne Elementary
157	Hogg New Tech Center
158	Lida Hooe Elementary
159	L L Hotchkiss Elementary
160	Personalized Learning Preparatory at Sam Houston
161	Sylvia Mendez Collaborative Relationships Through Expeditionary Work (CREW) Leadership Academy
162	Mockingbird Elementary School
163	Cedar Crest Elementary School
164	Anson Jones Elementary
166	Edwin J Kiest Elementary
167	Kleberg Elementary
168	Obadiah Knight Elementary
169	Arthur Kramer Elementary
170	Richard Lagow Elementary
171	Lakewood Elementary
172	Jimmie Tyler Brashear Elementary
173	Jesus Moroles Expressive Arts Vanguard
174	Geneva Heights Elementary School
175	Umphrey Lee Elementary
176	Jack Lowe Sr Elementary
177	William Lipscomb Elementary
178	H I Holland Elementary School at Lisbon
180	B H Macon Elementary
181	Maple Lawn Elementary

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Organizations in Numerical Order

Org Number Elementary Schools

182	Marcus Leadership Academy
183	Thomas L Marsalis Elementary STEAM Academy
184	Ben Milam Elementary
185	William Brown Miller Elementary
186	Trinity Heights Gifted and Talented School
187	Nancy Moseley Elementary
188	Mount Auburn STEAM Academy
189	Clara Oliver Elementary
190	George Peabody Elementary
← 191	Elisha M Pease Elementary →
192	John F Peeler Elementary
193	John J Pershing Elementary
194	K B Polk Center for Academically Talented & Gifted
195	Preston Hollow Elementary
197	Bishop Arts STEAM Academy
198	Martha Turner Reilly Elementary
199	Reinhardt Elementary
200	Joseph J Rhoads Learning Center
201	Charles Rice Learning Center
202	Oran M Roberts Elementary
203	Dan D Rogers Elementary
204	Rosemont Lower - Chris V Semos Building
205	Clinton P Russell Elementary
206	Alex Sanger Preparatory School
207	San Jacinto Elementary
208	Seagoville Elementary
209	Ascher Silberstein Elementary
210	Leslie A Stemmons Elementary
211	Stevens Park Elementary
212	Harry Stone Montessori Academy
213	T G Terry Elementary
215	Otto M Fridia Elementary School

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Organizations in Numerical Order

<u>Org Number</u>	<u>Elementary Schools</u>
216	Edward Titche Elementary
217	William B Travis Vanguard Academy of the Academically Talented and Gifted
218	George W Truett Elementary
219	Adelle Turner Elementary
220	Mark Twain School for the Talented and Gifted
222	Urban Park Steam Academy
224	Walnut Hill International Leadership Academy
225	Daniel Webster Elementary
226	Martin Weiss Elementary
229	Winnetka Elementary
230	Harry C Withers Elementary
232	Buckner Terrace Montessori
233	Nathan Adams Elementary
234	Henry B Gonzalez Personalized Learning Academy
235	Birdie Alexander Elementary
236	Nancy Cochran Elementary
237	John W Runyon Elementary
239	Arturo Salazar Elementary
240	Frank Guzick Elementary
241	Elementary DAEP-Dallas
244	Seagoville North Elementary
247	Adelfa Callejo Elementary
250	Whitney M Young Jr Elementary
260	Lorenzo De Zavala Elementary
263	J P Starks Elementary
264	Ronald Erwin McNair Elementary
265	Martinez Elementary
266	Frederick Douglass Elementary
270	Eduardo Mata Montessori School
271	Julian T Saldivar Elementary
272	Maria Moreno STEAM Academy
273	Pleasant Grove Elementary

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Organizations in Numerical Order

Org Number

Elementary Schools

274	Mary McLeod Bethune Elementary
275	Louise Wolff Kahn Elementary
276	Gilbert Cuellar Sr Elementary
277	Thomas Tolbert Elementary
278	Leonides Gonzalez Cigarroa MD Elementary
279	Jerry R Junkins Elementary
280	Anne Frank Elementary School
281	Cesar Chavez Elementary
283	Esperanza Hope Medrano Elementary
284	Personalized Learning Academy at Highland Meadows
285	N W Harllee Early Childhood Center
286	Lee A McShan Jr Elementary
287	Celestino Mauricio Soto Jr Elementary
289	Felix G Botello Personalized Learning Elementary
300	Arlington Park Early Childhood Center
301	Wilmer Hutchins Elementary
303	Thelma Elizabeth Page Richardson Elementary
304	George Herbert Walker Bush Elementary
305	Ebby Halliday Elementary
306	Solar Preparatory School for Girls at James B Bonham
307	H S Thompson Elementary
308	TBD Planned School
309	Barack Obama Elementary Male Leadership Academy (tentative)
312	Eddie Bernice Johnson STEM Academy
313	Oak Cliff Transformation School (Old Adamson HS)
316	Stone Hotchkiss Area - TBD
317	International STEAM School
318	Dr Elba and Domingo Garcia West Dallas Stem School
361	Downtown Montessori at Ida B Wells Academy
370	Walnut Hill International Leadership Academy (Do Not Use)
371	Biomedical Preparatory at UT Southwestern
384	Sudie L Williams Talented and Gifted Academy
385	Montessori Academy at Onesimo Hernandez

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Organizations in Numerical Order

<u>Org Number</u>	<u>Elementary Schools</u>
386	Solar Prep for Boys at John F Kennedy
500	Career Institute North
501	Career Institute South
502	Career Institute East
503	Career Institute West
554	iLearn Virtual Academy at Dallas ISD

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Organizations in Numerical Order

Org Number Non DISD Campuses - Private and Non-Public School

889	Promise House - Title I
891	Regional Day School/Deaf

Org Number Departments

096	Juvenile Justice Alternative Ed
699	Extended Year School
701	Superintendent of Schools
702	Board of Trustees
703	Tax/Appraisal Office
710	Board Services
726	Financial Services
727	Budget Services Department
728	Internal Audit
729	Accounting Services
730	Communication Services
731	Professional Standards Office
732	Minority Women Business Enterprises
733	Procurement Services
734	Partnerships and Volunteer Engagement
735	Benefits
736	Districtwide Records Management
737	Human Capital Management
738	Treasury Services
739	Risk Management
740	Chief of Staff
741	Textbooks
743	Marketing Services
744	Payroll Business Services
745	Special Revenue Funds Management
747	Legal Services
749	GIS and Demographic Analysis

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Organizations in Numerical Order

<u>Org Number</u>	<u>Departments</u>
751	Fiscal Agent - SSA
800	Office of Racial Equity
801	Counseling Services
803	North East Maintenance Barn
804	Operation Services
806	Federal and State Accountability
810	Southwest Maintenance Barn
811	Translation Services
813	Office of Broadcast & Programming Services
814	Reading Language Arts Department
815	EdTech-Business Services
816	EdTech-Enterprise Support Services
819	Office of Family and Community Engagement
822	Postsecondary Partnerships and Programs
823	Real Property Management
825	Main Maintenance Barn
826	North West Maintenance Barn
827	Alternative Certification
828	Dual Language ESL Department
829	Academic Data and Strategy
832	Student Activities
835	Grounds and Athletic Fields
847	Kiest Warehouse
852	Edison Pool
860	ACE
861	School Leadership Region II
862	School Leadership Region IV
863	Leadership Excellence, Advancement and Development
864	School Leadership Region III
865	School Leadership Region I
870	EdTech Administration
871	EdTech-Architecture and Operations

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Organizations in Numerical Order

<u>Org Number</u>	<u>Departments</u>
872	Enterprise Applications
873	Science
880	EHA Title VI-B Regular
882	EHA-B Preschool Carryover
883	Cottrell House
897	Information Security
899	Disallow Gov Exp/Unauth Purchases
901	Professional & Digital Learning
902	Athletics
903	Academic Services
904	Math
905	Library/Media Services
907	Social Studies
908	Visual and Performing Arts
909	JROTC
910	Early Learning
911	Academic Enrichment And Support
912	High School Transformation
913	Workforce Development
914	Campus Culture & Academic Success
915	Leading and Learning
916	Academics & Transformation
917	Special Populations
918	Multi-Tiered Systems of Support
921	Career & Technology Education
922	Public School Choice
923	School Leadership
924	Office of Transformation and Innovation 2
925	Attendance Intervention Programs
926	Mental Health Services
928	Frazier Center
929	Student Engagement & Support

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Organizations in Numerical Order

<u>Org Number</u>	<u>Departments</u>
931	Out of School Time Department
933	School Health and Related Services (SHARS)
934	Health Services
935	Parent Advocacy and Support Services Department
938	Advanced Academic Services
940	Continuing Ed
941	Graduation, Recovery, Attendance/Advocacy & Dropout Intervention
942	Special Education
943	Dyslexia Services
944	Student Services
950	Dr H B Bell School Support Service Center
951	Assessment
952	Evaluation and Assessment
955	Office of Institutional Research (OIR)
959	School Safety, Resources, & Monitoring Department
960	Program Evaluation
964	Environmental, Health and Safety Department
965	Maintenance and Facility Services
968	Mechanical, Electrical, & Plumbing
969	Custodial Services
970	Police Department
971	Student Transportation Services
972	Central Operations
979	Construction Services
980	Service Center(s)
982	Linus D Wright Dallas ISD School Administration Building
983	D-Café
984	Food & Child Nutrition Services
987	Debt Service
988	ER Release and Separations
989	Early Notification Incentive - Contract Employees
990	Exception Personnel

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<u>Org Number</u>	<u>Departments</u>
991	Excess Personnel
992	Retiree Personnel
993	Nolan Estes Educ Plaza
994	Pre-Assignment
995	Shook Building
996	Excess Resignation
999	Undistributed

<u>Org Number</u>	<u>Non Campus and Non Departmental Orgs (Bond Use Only)</u>
A02	Former Arcadia Park Building
A03	William Cotton Service Center
A04	Equinix Data Center Co-Location
T01	Alamo Pool
T02	White Rock Pool
T03	Lisbon Pool
T04	Franklin Stadium
T05	Seagoville Stadium
T06	Wilmer-Hutchins Eagle Stadium
T07	P C Cobb Athletic Complex
T08	Forester Athletic Complex
T09	Alfred J Loos Athletic Complex
T10	Jesse Owens Memorial Athletic Complex
T11	Pleasant Grove Athletic Complex
T12	Sprague Athletic Complex

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Organizations in Alphabetical Order

<u>Campus/Department</u>	<u>Org</u>
Academic Data and Strategy	829
Academic Enrichment And Support	911
Academic Services	903
Academics & Transformation	916
Accounting Services	729
ACE	860
Adamson High School	002
Adelfa Callejo Elementary	247
Adelle Turner Elementary	219
Advanced Academic Services	938
Alamo Pool	T01
Albert C Black JR Steam Academy	118
Alex Sanger Preparatory School	206
Alex W Spence Talented/Gifted Academy	058
Alfred J Loos Athletic Complex	T09
Alternative Certification	827
Ann Richards STEAM Academy	353
Anne Frank Elementary School	280
Annie Webb Blanton Elementary	110
Anson Jones Elementary	164
Arcadia Park Elementary	105
Arlington Park Early Childhood Center	300
Arthur Kramer Elementary	169
Arturo Salazar Elementary	239
Ascher Silberstein Elementary	209
Assessment	951
Athletics	902
Attendance Intervention Programs	925
B H Macon Elementary	180
Barack Obama Elementary Male Leadership Academy (tentative)	309
Barack Obama Male Leadership Academy at A Maceo Smith	381
Barbara Jordan Elementary	133

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<u>Campus/Department</u>	<u>Org</u>
Barbara M Manns HS DAEP	029
Barbara M Manns MS DAEP	011
Bayles Elementary	108
Ben Milam Elementary	184
Benefits	735
Benjamin Franklin International Exploratory Academy	047
Billy E Dade Middle Learning Center	062
Biomedical Preparatory at UT Southwestern	371
Birdie Alexander Elementary	235
Bishop Arts STEAM Academy	197
Board of Trustees	702
Board Services	710
Booker T Washington SPVA Magnet	034
Boude Storey Middle School	060
Bryan Adams High School Leadership Academy	001
Buckner Terrace Montessori	232
Budget Services Department	727
C A Tatum Jr Elementary	155
C F Carr Elementary	122
Campus Culture & Academic Success	914
Career & Technology Education	921
Career Institute East	502
Career Institute North	500
Career Institute South	501
Career Institute West	503
Casa View Elementary	125
Cedar Crest Elementary School	163
Celestino Mauricio Soto Jr Elementary	287
Central Elementary	126
Central Operations	972
Cesar Chavez Elementary	281
Chapel Hill Preparatory: A Personalized Learning School	119

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<u>Campus/Department</u>	<u>Org</u>
Charles A Gill Elementary	147
Charles Rice Learning Center	201
Chief of Staff	740
CityLab High School	383
Clara Oliver Elementary	189
Clinton P Russell Elementary	205
Communication Services	730
Construction Services	979
Continuing Ed	940
Cottrell House	883
Counseling Services	801
Custodial Services	969
D A Hulcy Middle School	360
Dallas Environmental Science Academy	071
Dallas Hybrid Preparatory at Stephen J Hay	340
Dan D Rogers Elementary	203
Daniel Webster Elementary	225
David G Burnet Elementary	116
David W Carter High School	023
D-Café	983
Debt Service	987
Disallow Gov Exp/Unauth Purchases	899
Districtwide Records Management	736
Downtown Montessori at Ida B Wells Academy	361
Dr Elba and Domingo Garcia West Dallas Stem School	318
Dr Frederick D Haynes III Global Preparatory Academy at Paul Quinn College	388
Dr Frederick Douglass Todd Sr Middle School	072
Dr H B Bell School Support Service Center	950
Dr L G Pinkston SR High School	012
Dr Martin Luther King Jr Arts Academy	128
Dr Wright L Lassiter Jr Early College High School	090

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<u>Campus/Department</u>	<u>Org</u>
Dual Language ESL Department	828
Dyslexia Services	943
E B Comstock Middle School	045
E D Walker Middle School	056
Early Learning	910
Early Notification Incentive - Contract Employees	989
Ebby Halliday Elementary	305
Eddie Bernice Johnson STEM Academy	312
Edison Pool	852
EdTech Administration	870
EdTech-Business Services	815
EdTech-Enterprise Support Services	816
EdTech-Architecture and Operations	871
Eduardo Mata Montessori School	270
Edward Titche Elementary	216
Edwin J Kiest Elementary	166
EHA Title VI-B Regular	880
EHA-B Preschool Carryover	882
Elementary DAEP-Dallas	241
Elisha M Pease Elementary	191
Emmett J Conrad High School	028
Enterprise Applications	872
Environmental, Health and Safety Department	964
Equinix Data Center Co-Location	A04
ER Release and Separations	988
Esperanza Hope Medrano Elementary	283
Evaluation and Assessment	952
Everette L DeGolyer Elementary	135
Exception Personnel	990
Excess Personnel	991
Excess Resignation	996
Extended Year School	699

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<u>Campus/Department</u>	<u>Org</u>
F P Caillet Elementary	120
Federal and State Accountability	806
Felix G Botello Personalized Learning Elementary	289
Financial Services	726
Fiscal Agent - SSA	751
Food & Child Nutrition Services	984
Forester Athletic Complex	T08
Former Arcadia Park Building	A02
Francisco "Pancho" Medrano Junior High	079
Frank Guzick Elementary	240
Franklin D Roosevelt High School of Innovation	013
Franklin Stadium	T04
Frazier Center	928
Frederick Douglass Elementary	266
Gabe P Allen New Tech Academy	103
Geneva Heights Elementary School	174
George B Dealey Montessori Academy	134
George Herbert Walker Bush Elementary	304
George Peabody Elementary	190
George W Truett Elementary	218
Gilbert Cuellar Sr Elementary	276
GIS and Demographic Analysis	749
Graduation, Recovery, Attendance/Advocacy & Dropout Intervention	941
Grounds and Athletic Fields	835
H Grady Spruce High School	017
H I Holland Elementary School at Lisbon	178
H S Thompson Elementary	307
H W Lang Middle School	076
H W Longfellow Middle School	073
Hall Personalized Learning Academy at Oak Cliff	149
Harrell Budd Elementary	115
Harry C Withers Elementary	230

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<u>Campus/Department</u>	<u>Org</u>
Harry Stone Montessori Academy	212
Health Services	934
Hector P Garcia Middle School	077
Henry B Gonzalez Personalized Learning Academy	234
High School Transformation	912
Hillcrest High School	006
Hogg New Tech Center	157
Human Capital Management	737
Ignacio Zaragoza Elementary	131
Ignite Middle School	362
iLearn Virtual Academy at Dallas ISD	554
Information Security	897
Innovation, Design, Entrepreneurship Academy	382
Internal Audit	728
International STEAM School	317
Irma Rangel Young Women's Leadership School	035
J L Long Middle School	053
J N Ervin Elementary	142
J P Starks Elementary	263
J Q Adams Elementary	101
Jack Lowe Sr Elementary	176
James Bowie Elementary	112
James Madison High School	032
Jerry R Junkins Elementary	279
Jesse Owens Memorial Athletic Complex	T10
Jesus Moroles Expressive Arts Vanguard	173
Jill Stone Elementary School at Vickery Meadow	141
Jimmie Tyler Brashear Elementary	172
John F Peeler Elementary	192
John J Pershing Elementary	193
John Lewis Social Justice Academy at Oliver Wendell Holmes	051
John Neely Bryan Elementary	114

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<u>Campus/Department</u>	<u>Org</u>
John W Carpenter Elementary	121
John W Runyon Elementary	237
Jose Joe May Elementary School	107
Joseph J Rhoads Learning Center	200
JROTC	909
Judge Harold Barefoot Sanders Magnet Center for Public Services/ Law/Law Enf at Townview Center	038
Judge Louis A Bedford, Jr Law Academy	042
Julian T Saldivar Elementary	271
Julius Dorsey Leadership Academy	137
Justin F Kimball High School	008
Juvenile Justice Alternative Ed	096
K B Polk Center for Academically Talented & Gifted	194
Kathlyn Joy Gilliam Collegiate Academy	085
Kiest Warehouse	847
Kleberg Elementary	167
L L Hotchkiss Elementary	159
L O Donald Elementary	136
L V Stockard Middle School	059
Lakewood Elementary	171
Larry G Smith Elementary	154
Leadership Excellence, Advancement and Development	863
Leading and Learning	915
Lee A McShan Jr Elementary	286
Legal Services	747
Leila P Cowart Elementary	130
Leonides Gonzalez Cigarroa MD Elementary	278
Leslie A Stemmons Elementary	210
Library/Media Services	905
Lida Hooe Elementary	158
Lincoln High School	009
Linus D Wright Dallas ISD School Administration Building	982

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Organizations in Alphabetical Order

<u>Campus/Department</u>	<u>Org</u>
Lisbon Pool	T03
Lorenzo De Zavala Elementary	260
Louise Wolff Kahn Elementary	275
Main Maintenance Barn	825
Maintenance and Facility Services	965
Maple Lawn Elementary	181
Marcus Leadership Academy	182
Margaret B Henderson Elementary	152
Maria Moreno STEAM Academy	272
Mark Twain School for the Talented and Gifted	220
Marketing Services	743
Martha Turner Reilly Elementary	198
Martin Weiss Elementary	226
Martinez Elementary	265
Marvin E Robinson School of Business and Management at Yvonne A Ewell Townview Magnet Center	033
Mary McLeod Bethune Elementary	274
Math	904
Maya Angelou High School	030
Mechanical, Electrical, & Plumbing	968
Mental Health Services	926
Minority Women Business Enterprises	732
Mockingbird Elementary School	162
Molina High School	005
Montessori Academy at Onesimo Hernandez	385
Mount Auburn STEAM Academy	188
Multiple Career Center	004
Multi-Tiered Systems of Support	918
N W Harllee Early Childhood Center	285
Nancy Cochran Elementary	236
Nancy Moseley Elementary	187
Nathan Adams Elementary	233

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Organizations in Alphabetical Order

<u>Campus/Department</u>	<u>Org</u>
Nathaniel Hawthorne Elementary	156
New Tech High School at B F Darrell	003
Nolan Estes Educ Plaza	993
North Dallas High School	024
North East Maintenance Barn	803
North Lake Early College High School	387
North West Maintenance Barn	826
Oak Cliff Transformation School (Old Adamson HS)	313
Obadiah Knight Elementary	168
Office of Broadcast & Programming Services	813
Office of Family and Community Engagement	819
Office of Institutional Research (OIR)	955
Office of Racial Equity	800
Office of Transformation and Innovation 2	924
Operation Services	804
Oran M Roberts Elementary	202
Otto M Fridia Elementary School	215
Out of School Time Department	931
P C Cobb Athletic Complex	T07
Parent Advocacy and Support Services Department	935
Partnerships and Volunteer Engagement	734
Paul L Dunbar Learning Center	139
Payroll Business Services	744
Public School Choice	922
Personalized Learning Academy at Highland Meadows	284
Personalized Learning Preparatory at Sam Houston	160
Piedmont GLOBAL Academy	052
Pleasant Grove Athletic Complex	T11
Pleasant Grove Elementary	273
Police Department	970
Postsecondary Partnerships and Programs	822

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<u>Campus/Department</u>	<u>Org</u>
Pre-Assignment	994
PreK Partnership Center	102
Preston Hollow Elementary	195
Prestonwood Montessori at E D Walker	322
Procurement Services	733
Professional & Digital Learning	901
Professional Standards Office	731
Program Evaluation	960
Promise House - Title I	889
Raul Quintanilla Sr Middle School STEAM Academy	068
Reading Language Arts Department	814
Real Property Management	823
Regional Day School/Deaf	891
Reinhardt Elementary	199
Retiree Personnel	992
Richard Lagow Elementary	170
Risk Management	739
Robert T Hill Middle School	050
Ronald Erwin McNair Elementary	264
Rosemont Lower - Chris V Semos Building	204
Rosemont Upper	359
Rosie M Collins Sorrells School of Education and Social Services at at Yvonne A Ewell Townview Center	037
Royce West Leadership Academy	354
Rufus C Burleson Elementary	117
S S Conner Elementary	129
Sam Tasby Middle School	083
San Jacinto Elementary	207
School for the Talented and Gifted at Yvonne A Ewell Townview Center	039
School for the Talented and Gifted in Pleasant Grove	363
School Health and Related Services (SHARS)	933
School Leadership	923

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<u>Campus/Department</u>	<u>Org</u>
School Leadership Region I	865
School Leadership Region II	861
School Leadership Region III	864
School Leadership Region IV	862
School of Health Professions at Yvonne A Ewell Townview Center	036
School of Science and Engineering at Yvonne A Ewell	026
Townview Center	959
School Safety, Resources, & Monitoring Department	959
Science	873
Seagoville Elementary	208
Seagoville High School	015
Seagoville Middle School	069
Seagoville North Elementary	244
Seagoville Stadium	T05
Service Center(s)	980
Shook Building	995
Skyline High School	025
Social Studies	907
Solar Prep for Boys at John F Kennedy	386
Solar Preparatory School for Girls at James B Bonham	306
South Oak Cliff High School	016
Southwest Maintenance Barn	810
Special Education	942
Special Populations	917
Special Revenue Funds Management	745
Sprague Athletic Complex	T12
Stephen Foster Elementary	145
Stevens Park Elementary	211
Stone Hotchkiss Area - TBD	316
Student Activities	832
Student Engagement & Support	929
Student Services	944

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Organizations in Alphabetical Order

<u>Campus/Department</u>	<u>Org</u>
Student Transportation Services	971
Sudie L Williams Talented and Gifted Academy	384
Sunset High School	018
Superintendent of Schools	701
Sylvia Mendez Collaborative Relationships Through Expeditionary Work (CREW) Leadership Academy	161
T G Terry Elementary	213
T W Browne Middle School	043
Tax/Appraisal Office	703
TBD Planned School	308
Textbooks	741
Thelma Elizabeth Page Richardson Elementary	303
Thomas C Marsh Middle School	054
Thomas J Rusk Middle School	055
Thomas Jefferson High School	007
Thomas L Marsalis Elementary STEAM Academy	183
Thomas Tolbert Elementary	277
Tom C Gooch Elementary	148
Translation Services	811
Treasury Services	738
Trinidad Garza Early College HS at Mountain View College	088
Trinity Heights Gifted and Talented School	186
Umphrey Lee Elementary	175
Undistributed	999
Urban Park STEAM Academy	222
Use with Balance Sheet Accounts & Revenue Accounts Only	000
Victor H Hexter Elementary	153
Visual and Performing Arts	908
W A Blair Elementary	109
W E Greiner Exploratory Arts Academy	049
W H Gaston Middle School	048

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Organizations in Alphabetical Order

<u>Campus/Department</u>	<u>Org</u>
W T White High School	021
W W Samuell High School	014
Walnut Hill International Leadership Academy	224
Walnut Hill International Leadership Academy (Do Not Use)	370 →
West Dallas Junior High School	372
White Rock Pool	T02
Whitney M Young Jr Elementary	250
William Anderson Elementary	104
William B Travis Vanguard Academy of the Academically Talented and Gifted	217
William Brown Miller Elementary	185
William Cotton Service Center	A03
William Lipscomb Elementary	177
Wilmer Hutchins Elementary	301
Wilmer-Hutchins Eagle Stadium	T06
Wilmer-Hutchins High School	380
Winnetka Elementary	229
Woodrow Wilson High School	022
Workforce Development	913
Young Men's Leadership Academy at Fred F Florence MS	046
Young Women's Steam Academy at Balch Springs Middle School	352
Zan Wesley Holmes Jr Middle School	100

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services**

Program Intent Codes

00	Use with Revenue and Balance Sheet Accounts only
11	Basic Educational Services
21	Gifted and Talented
22	Career and Technical
23	Special Education
24	Accelerated Education
25	Bilingual Education
26	Nondisciplinary AEP
28	Disciplinary AEP
29	DAEP SCE Supplemental Costs
30	State Comp Education
33	Prekindergarten-Special Education
36	Early Education Allotment
37	Dyslexia - Regular Education
38	College, Career, and Military Readiness
43	Dyslexia - Special Education
91	Athl & Related
99	Undistributed

**Dallas Independent School District
Chart of Accounts
Administered by Budget Services
Oracle Cross-Validation Rules**

Rule Name	Description
FISCAL YEAR1	For FUND 180, 197, 198, 199, 240, 272, 368, 393, 397, 411, 412, 421, 48D, 461, 481, 486, 48A, 513, 522, 528, 695, 696, 697, 711, 712, 752, 753, 773, 774, 775, 820, 865, or 901 the FISCAL YEAR must be X
FISCAL YEAR4	FISCAL YEAR A-W,Y-Z cannot be used
FUNCTION10	For OBJECT 6259 the FUNCTION must be 51 or 81
FUNCTION11	For OBJECT 6321 the FUNCTION must be 11 or 61
FUNCTION12	For OBJECT 6339 the FUNCTION must be 11, 31 or 61
FUNCTION13	For OBJECT 6412 the FUNCTION must be 11, 36 or 61
FUNCTION14	For OBJECT 6413 the FUNCTION cannot be 71 or 81
FUNCTION15	For OBJECT 6439 the FUNCTION must be 41 or 81
FUNCTION16	For OBJECT 6494 the FUNCTION must be 11, 13, 21, 23, 34, 36, 41 or 61
FUNCTION17	For OBJECT 65XX the FUNCTION must be 71
FUNCTION18	For OBJECT 6619 or 6629 the FUNCTION must be 51 or 81
FUNCTION19	For OBJECT 6651 the FUNCTION must be 81
FUNCTION2	For FUND 240 and OBJECT 6100 - 6699 the FUNCTION must be 35, 41, or 51
FUNCTION20	For OBJECT 6669 the FUNCTION must be 12
FUNCTION21	For PROGRAM 91 the FUNCTION must be 36, 51 or 52
FUNCTION22	For OBJECT 6411 and FUND 199 the FUNCTION cannot be 11
FUNCTION23	FOR OBJECT 634X, the FUNCTION must be 35, 36, or 61
FUNCTION24	FUNCTION 41 cannot be used with Orgs 001-699 and 800-987 (PEIMS/TSDS data standards)
FUNCTION3	For OBJECT 6112 the FUNCTION cannot be 62, 71, 91-92, 95, 97, 99
FUNCTION4	For OBJECT 6211 the FUNCTION must be 41, 81 or 92
FUNCTION5	For OBJECT 6212 the FUNCTION must be 41
FUNCTION6	For OBJECT 6213 the FUNCTION must be 41, 92 or 99
FUNCTION7	For OBJECT 6221 the FUNCTION cannot be 62, 71, 91-92, 95, 97 or 99
FUNCTION8	For OBJECT 6222 or 6223 the FUNCTION must be 11, 95 or 99
FUNCTION9	For OBJECT 6224 the FUNCTION must be 91
FUND1	For OBJECT 5921 or 5922 the FUND must be 240
FUND2	For OBJECT 6441-6449 the FUND must be 7XX or 901
FUND3	For OBJECT 6648-6649 the FUND must be 6XX
FUND4	For FUNCTION 35 the FUND must be 240, 281, 28E, 28Q, 42G, 6XX, or 199 Org 984
FUND5	FUND 199 cannot be used with ORGANIZATIONS 880-890 and 892-895
FUND6	FUND 461 cannot be used with PICs 30 and 31
FUND8	For OBJECT 2192 the FUND must be 865
OBJECT1	For FUNCTION 91 the OBJECT must be 6XXX
OBJECT10	For OBJECT 6100-6699 the FUNCTION cannot be 00
OBJECT10.1	For OBJECT 6100-6699 the PROGRAM cannot be 00 except FUND 901
OBJECT11	For FUND 5XX the OBJECT cannot be 61XX - 64XX or 66XX
OBJECT12	For FUND 461 the OBJECT cannot be 2191-2192 and OBJECT 2111 must have sub-object 00
OBJECT13	For OBJECT 1109, 1111, and 1141 the ORG must be 000
OBJECT14	Object 1415 can only be used as 199-00-1415-00-000-X-00-0-00-00000
OBJECT2	For FUNCTION 93 the OBJECT must be 6492 or 6493
OBJECT3	For OBJECT 6341, 6342, 6344 or 6349 the FUND must be 240 & FUNCTION must be 35

Dallas Independent School District
Chart of Accounts
Administered by Budget Services and Demographic Studies
Oracle Cross-Validation Rules

Rule Name	Description
OBJECT4	For OBJECT 1XXX, 2XXX, 3XXX, 4XXX, 5XXX, 79XX, 89XX the FUNCTION must be 00 and the PROGRAM must be 00
OBJECT9	For FUNCTION 97 the OBJECT must be 6499
ORGANIZATION1	For FUNCTION 71 the ORGANIZATION must be 738 or 987 or FUND must be 901
ORGANIZATION3	For FUND 901 the SUB-OBJECT must be 00, CE, CQ, or CT, the ORGANIZATION must be 000, the FISCAL YEAR must be X, the PROGRAM must be 00
ORGANIZATION4	For FUNCTION 91 or 92 the ORGANIZATION must be 999
ORGANIZATION5	For OBJECT 6100-6699 the ORGANIZATION cannot be 000 except FUND 901
PROGRAM1	For FUNCTION 12, 13, 21, 23 or 31-33 the PROGRAM cannot be 91
PROGRAM15	PROGRAM A0-ZZ cannot be used
PROGRAM16	For PIC 99 the FUNCTION cannot be 11
PROGRAM17	For FUNCTION 61, the PROGRAM cannot be 24, 26, 28, 29, 30, or 34
PROGRAM2	For FUNCTION 36 the PROGRAM must be 91 or 99 except 901
PROGRAM3	For FUND 240 and OBJECT 6100-6999 the PROGRAM must be 99
PROGRAM4	For FUND 411 the PROGRAM cannot be 30 or 91
PROGRAM6	For FUND 7XX and OBJECT 6100-6699 the PROGRAM must be 99
PROGRAM7	For OBJECT 6211-6213 the PROGRAM must be 99
PROGRAM8	For PROGRAM 11 the FUNCTION must be 11 except FUND 901
SUB-OBJECT1	For SUB-OBJECT CM the OBJECT must be 6269 or 6396
SUB-OBJECT3	SUB-OBJECT WK and WX cannot be used with FUND 199 unless Org 99X