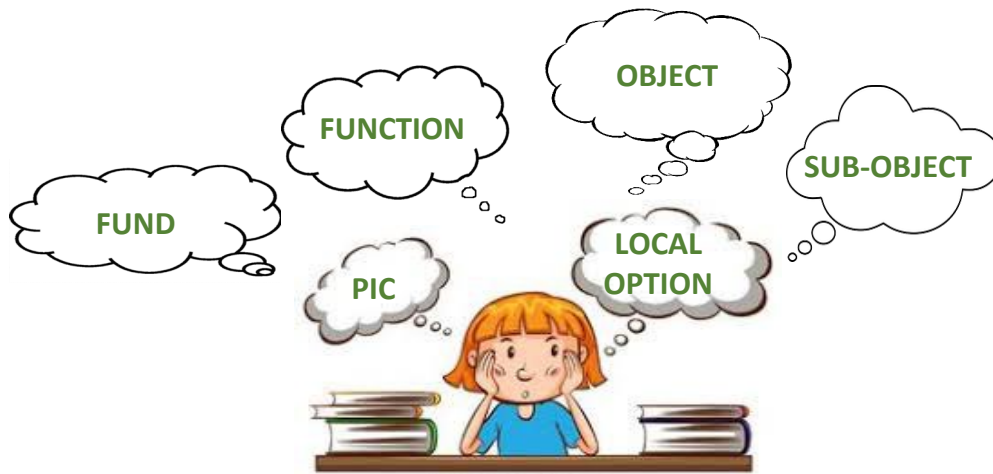


Waco Independent School District



Account Coding Quick Reference Guide

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

Fund	Function	Object	Sub Object	Org	Program Intent	Local Option	Year
XXX	XX	XXXX	XX	XXX	XX	XXX	XXXX
161	Transformation Zone (No longer used)			397	Advanced Placement Incentives (No longer used)		
199	General Fund			404	Student Success Initiative (No longer used)		
203	Child Care Development Block Grant			410	State Textbook Fund		
206	ESSA Title X Part C – Homeless			427	State Funded Special Rev Funds		
211	ESSA Title I Part A – Improvement Basic Progi			429	State Funded Special Rev Funds		
214	ESSA Title IV Part B			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 Perkins			480	Meadows Foundation Grants (No longer used)		
250	Career & Technical - Apprenticeship (No longe			481	Tax Increment Reinv Zone Grants		
253	IDEA Part C - Early Intervention (Deaf)			482	Superintendent Gift		
255	ESSA Title II Part A - Teacher/Principal Trainin			483	Laura Bush Foundation Grants (No longer used)		
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 (No longer used)			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 (No longer used)		
277	Coronavirus Relief Fund (CRE) (No longer usei			494	Miscellaneous Gift Grants		
279	Texas COVID Learning Acceleration Supports			496	Locally Special Revenue Fund II (No longer used)		
280	American Rescue Plan (ARP) Act Homeless II			497	Locally Special Revenue Fund III (GWAMA & GWAHCA)		
281	ESSER II Grant (No longer used)			498	Miscellaneous Gift Grants		
282	ESSER III Grant (No longer used)			499	Locally Funded Special Rev Funds		
283	ESSER Supplemental (No longer used)			599	Debt Service Fund		
284	IDEA B - American Rescue Plan (No longer us			622	Capital Projects - Series 2008		
285	IDEA Part B - Preschool American Rescue Pla			623	Capital Projects - Series 2009		
286	ESSA Title I SIP Academy-ARRA (No longer u			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 (No longer used)			841	Scholarship Funds		
317	SSA-IDEA Part B - Preschool (No longer used)			865	Student Activity Funds		
340	SSA-IDEA Part C – Deaf (No longer used)			876	Custodial Funds		
364	SSA-IDEA B - American Rescue Plan (No long			878	Regional UIL - Athletics		
365	SSA-IDEA Part B - Preschool American Rescu			901	Capital Assets Account Group		
367	SSA-American Rescue Plan (ARP) Act Homelk			902	Long-term Debt Account Group		

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 & Scholarships
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	Deputy Superintendent				52	Custodial Services	
13	Internal Audit (No longer used)				53	Environmental Management Services	
15	Elementary Education (No longer used)				54	Grounds & Landscaping Services	
16	Secondary Education (No longer used)				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	Kendrick 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						
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 (2026-2027 No longer used)						
28	Disciplinary Alternative Ed Programs (2026-2027 No longer used)						
29	DAEP-SCE Supplemental Costs (2026-2027 No longer used)						
30	T1-A School-wide Act Related to SCE (2026-2027 No longer used)						
31	High School Allotment (No longer used)						
34	Prekindergarten-Compensatory Education (No longer used)						
35	Prekindergarten-Bilingual Education (No longer used)						
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		718	Annuity-Transamerica Life Ins		Child Care Center	
234	504 Accommodations		728	Annuity-USAA Investment Mgmt.	446	Child Nutrition Center	
286	1822 Charters		733	Annuity-USAA Life Insurance Co	450	CNS-Summer Feeding	
371	Academic Decathlon		706	Annuity-VALIC	862	Child Support	
22A	Academy of Engineering		729	Annuity-Vanguard Group	353	Choir	
22B	Academy of Environmental Tech		351	Art	363	Choral Festival	
22C	Academy of Finance		454	Asbestos Abatement	801	COBRA	
22D	Academy of Health Sciences		973	Assigned Funds	261	Coe Montessori Middle School	
22E	Academy of Hospitality & Tourism		300	Athletics	225	College Readiness	
22F	Academy of Information Tech		301	Athletics - Boys'	904	Community Bank	
22G	Academy of Manufacturing		302	Athletics - Girls'	242	Community in Schools	
451	Accessibility		930	Athletics - Visiting Teams	030	Compensatory Education	
821	Accident-Allstate		457	Athletics Fields & Facilities	343	Concessions	
822	Accident-American Fidelity		211	ATLAS Academy	610	Crime Stoppers	
244	Adequate Yearly Progress (AYP)		458	Audio - Visual Repair	922	Criminal Records Checks	
442	Administration - N Waco Annex		231	Autistic Unit	828	Critical Illness-Allstate	
443	Administration - Sixth St Annex		221	Auto Mechanics	829	Critical Illness-Assurant	
441	Administration Building		440	Automated Notification System	323	Cross Country- Boys'	
210	Advanced Academics		241	AVID	324	Cross Country - Girls'	
651	Advanced Placement Club		352	Band	354	Dance	
342	Advertising & Promotions		861	Bankruptcy	243	DARE	
838	Aetna Long Term Care		306	Baseball	462	Data Cabling	
962	After School Program - Lake Air		311	Basketball - Boys'	664	DECA	
961	After School Program - Parkdale		312	Basketball - Girls'	942	Deferred Federal Revenue	
881	Alternative Certification		882	Baylor-Bear Force 1	940	Deferred Property Taxes	
601	Ambassadors		287	Baylor Prof Development	941	Deferred State Revenue	
711	Annuity-American Funds Distrib		901	BBVA Compass	832	Dental	
712	Annuity-Waddell and Reed		252	Be Emotionally Aware & Responsive	833	Dental-Quality Care	
762	Annuity-American United Life		444	Bell's Hill Clinic	880	Dependent Child Care	
753	Annuity-Americo Financial Life		254	Behavior Management - TRE	900	Depository - JP Morgan-Chase	
703	Annuity-Annuity Investors Life		920	Bid Deposits/Retainage	903	Depository-Extraco Banks	
716	Annuity-Aviva Life & Annuity Co		251	Bilingual Exceptions	501	Digital Transmission Service	
747	Annuity-AXA Equitable Life Ins		603	Bilingual Programs	834	Disability-American Fidelity	
748	Annuity-Columbia Management Invest		971	Board Committed Funds	289	Disaster Expenses	
790	Annuity-Commonwealth Annuity		604	Book Fair	245	District Improvement	
751	Annuity-Fidelity Security Life		222	Building Trades	531	Donation 1	
754	Annuity-Franklin Templeton Inv		607	Business Advisory Board	532	Donation 2	
7XX	Annuity-General American		825	Cancer-American Fidelity	533	Donation 3	
727	Annuity-Horace Mann		827	Cancer-MetLife	534	Donation 4	
772	Annuity-Industrial Alliance Pacif		826	Cancer-National Health	535	Donation 5	
746	Annuity-ING Retirement Plans		653	Career Club	362	Drill Team	
705	Annuity-Life Ins of the Southwest		460	Carpentry	214	Dual Credit Programs	
719	Annuity-Lincoln Financial Group		575	Cash in Lieu of Commodities (CIL)	871	Dues-AFT	
724	Annuity-MassMutual Financial		902	Central National Bank	872	Dues-ATPE	
731	Annuity-Metropolitan Life Ins		361	Cheerleading	873	Dues-TASSP	
769	Annuity-Modern Woodmen Amer		655	Chess Club	875	Dues-TCTA	
745	Annuity-Oppenheimer Funds		572	Child & Adult Care Food Program	874	Dues-TEPSA	
720	Annuity-Security Benefit		883	Child Care	876	Dues-TIVA	

LOCAL OPTION - ALPHA ORDER

Fund	Function	Sub Object	Org	Program Intent	Local Option	Year
XXX	XX	XX	XXX	XX	XXX	XXXX
877	Dues-TSTA (State)	007	Grade 7	677	Junior Statesmen of America	
233	Dyslexia	008	Grade 8	676	Key Club	
701	Early Resignation Incentive Pay	009	Grade 9	678	Kiwanis Builder Club	
657	Edwards Literary Club	010	Grade 10	475	Landscaping	
246	Effective Strategies	011	Grade 11	844	LegalShield	
463	Electrical	012	Grade 12	626	Library	
014	Elementary	00K	Grade Kindergarten	808	Life Insurance-Dependent	
613	Employee Courtesy Fund	00P	Grade Pre-kindergarten	806	Life Insurance-Dist Contribution	
466	Energy Management	620	Graduation	840	Life Insurance-ING Reliastar	
032	English Language Arts	551	Grant 1	841	Life Insurance-Investor	
467	Equipment Replacement	552	Grant 2	807	Life Insurance-Supplemental	
500	E-Rate	553	Grant 3	842	Life Insurance-Texas Life	
511	E-Rate Project 1	554	Grant 4	478	Lighting	
512	E-Rate Project 2	555	Grant 5	255	Literacy Program - TRE	
513	E-Rate Project 3	556	Grant 6	262	Live Oak Classical School	
514	E-Rate Project 4	557	Grant 7	975	Taxable Sales - Local Fund	
515	E-Rate Project 5	558	Grant 8	911	Lone Star	
516	E-Rate Project 6	559	Grant 9	931	Lost Textbooks	
517	E-Rate Project 7	560	Grant 10	213	Magnet Programs	
518	E-Rate Project 8	542	Grant Carryover - Year 1	447	Maintenance Center	
519	E-Rate Project 9	543	Grant Carryover - Year 2	355	Marching Contest	
291	ESSER-Learning Loss	223	Graphic Design	040	Math	
293	ESSER-Summer Camps	469	Hazardous Materials Mgmt	679	Math Club	
574	Farm to School Grant Prog	803	Health Insurance	481	Media Repair	
659	Fellowship of Christian Athletic-FCA	804	Health Ins- United Health Care	629	Media Technology	
906	Fidelity Bank	805	Health Ins-Prescrip Drugs	581	Memorial - Gerry Smith	
350	Fine Arts	667	Health Occup Students-HOSA	583	Memorial - Ime Hanus	
303	Football	571	Healthier US Schools Challenge	587	Memorial - M. Maloy	
617	Football Game Programs	837	Heart/Stroke-American Heritage	585	Memorial - Richard Salome	
661	French Club	472	Heating & Cooling	016	Middle School	
570	Fresh Fruits & Vegetables Grant	017	High School	340	Middle School	
811	FSA-Alternative Program	908	Hilltop Securities	899	Miscellaneous Deductions	
812	FSA-Employee Contribution	669	Hispanic Student Association	215	Montessori Program	
561	Fundraiser 1	623	History Fair	345	Municipal Field	
562	Fundraiser 2	224	Home Economics	367	Music	
563	Fundraiser 3	814	HSA-District Contribution	683	National Honor Society	
564	Fundraiser 4	815	HSA-Employee Contribution	681	National Junior Society	
565	Fundraiser 5	843	iLock 360	550	New Inst Facilities Allot (NIFA)	
663	Future Business Leaders-FBLA	256	Immigrant	974	Non-recurring Additional Request	
802	Gap-Medi-Bridge	923	Insufficient Funds	573	NSLP Equipment Grant	
654	Garden Club	671	Interact Club	933	Obsolete Inventory Write-Off	
665	German Club	212	International Baccalaureate Pro	090	Online Curriculum	
503	Gigaman Service	673	International Club	356	Orchestra	
884	Gold's Gym Membership	692	International Thespian Society	943	Other Deferred Revenue	
331	Golf	505	Internet Service Provider	370	PAC Management	
001	Grade 1	925	Inventory Over/Short/Discards	954	P-Card Reconciliations	
002	Grade 2	863	IRS Levy	226	P-Tech	
003	Grade 3	951	Itinerant / Local Mileage	484	Painting	
004	Grade 4	034	Journalism	247	Parental Involvement Activities	
005	Grade 5	675	Junior Historian Club	344	Parking	
006	Grade 6	366	Junior ROTC			

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

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		223	Graphic Design		289	Disaster Expenses
00K	Grade Kindergarten		224	Home Economics		290	Tech-Student Paid Repairs
00P	Grade Pre-kindergarten		225	College Readiness		291	ESSER-Learning Loss
001	Grade 1		226	P-Tech		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
030	Compensatory Education		259	Technology		339	Training
032	English Language Arts		260	Private Schools		340	Middle School
034	Journalism		261	Coe Montessori Middle School		341	Post-season
037	Reading		262	Live Oak Classical School		342	Advertising & Promotions
038	Speech		263	Parkview Christian School		343	Concessions
040	Math		264	Reicher High School		344	Parking
050	Science		265	St. Alban's Episcopal School		345	Municipal Field
057	Physics		266	St. Francis Kindergarten		346	Paul Tyson Stadium
060	Social Studies		267	St. Louis Elementary School		347	Veteran's Field
070	Physical Education / Wellness		268	St. Paul's Episcopal School		350	Fine Arts
090	Online Curriculum		269	Texas Christian Academy		351	Art
210	Advanced Academics		270	Trinity Lutheran School		352	Band
211	ATLAS Academy		271	Vanguard College Prep School		353	Choir
212	International Baccalaureate Program		272	Waco Baptist Academy		354	Dance
213	Magnet Programs		273	Waco Christian School		355	Marching Contest
214	Dual Credit Programs		274	Waco Montessori School		356	Orchestra
215	Montessori Program		275	Valor Prep School		358	Theatre Arts
216	Young Scholar Program		285	Pearson Virtual School		361	Cheerleading
220	Vocational - Middle School		286	1822 Charters		362	Drill Team
221	Auto Mechanics		287	Baylor Prof Development		363	Choral Festival
222	Building Trades		288	Perkins Reserve			

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		543	Grant Carryover - Year 2
365	Solo & Ensemble		447	Maintenance Center		550	New Instr Facilities Allot (NIFA)
366	Junior ROTC		448	Transportation Center		551	Grant 1
367	Music		449	Waco ISD Television		552	Grant 2
369	UIL Events		450	CNS-Summer Feeding		553	Grant 3
370	PAC Management		451	Accessibility		554	Grant 4
371	Academic Decathlon		452	Warehouse		555	Grant 5
374	Farm to School Grant Prog		454	Asbestos Abatement		556	Grant 6
378	Yearbook		457	Athletics Fields & Facilities		557	Grant 7
401	Project 1		458	Audio - Visual Repair		558	Grant 8
402	Project 2		460	Carpentry		559	Grant 9
403	Project 3		462	Data Cabling		560	Grant 10
404	Project 4		463	Electrical		561	Fundraiser 1
405	Project 5		466	Energy Management		562	Fundraiser 2
406	Project 6		467	Equipment Replacement		563	Fundraiser 3
407	Project 7		469	Hazardous Materials Mgmt		564	Fundraiser 4
408	Project 8		472	Heating & Cooling		565	Fundraiser 5
409	Project 9		475	Landscaping		570	Fresh Fruits & Vegetables Grant
410	Project 10		478	Lighting		571	Healthier US Schools Challenge
411	Project 11		481	Media Repair		572	Child & Adult Care Food Program
412	Project 12		484	Painting		573	NSLP Equipment Grant
413	Project 13		487	Pest Control		574	Farm to School Grant Program
414	Project 14		490	Plumbing		575	Cash in Lieu of Commodities (CIL)
415	Project 15		491	Preventive Maintenance		580	Scholarship Funds
416	Project 16		493	Roofing		581	Memorial - Gerry Smith
417	Project 17		496	Security Systems		583	Memorial - Ime Hanus
418	Project 18		498	Telecommunications		585	Memorial - Richard Salome
419	Project 19		499	Traffic Controls		587	Memorial - M. Maloy
420	Project 20		500	E-Rate		591	Scholarship - WHS Class 1933
421	Project 21		501	Digital Transmission Service		593	Scholarship - MVE Perfect Attn
422	Project 22		503	Gigaman Service		601	Ambassadors
423	Project 23		505	Internet Service Provider		603	Bilingual Programs
424	Project 24		507	Phone Service - Cellular		604	Book Fair
425	Project 25		508	Phone Service-Local/Long Distr		607	Business Advisory Board
426	Project 26		509	Telephone Systems		610	Crime Stoppers
427	Project 27		511	E-Rate Project 1		613	Employee Courtesy Fund
428	Project 28		512	E-Rate Project 2		617	Football Game Programs
429	Project 29		513	E-Rate Project 3		620	Graduation
430	Project 30		514	E-Rate Project 4		623	History Fair
431	Project 31		515	E-Rate Project 5		626	Library
432	Project 32		516	E-Rate Project 6		629	Media Technology
433	Project 33		517	E-Rate Project 7		632	Positive Student Behavior
434	Project 34		518	E-Rate Project 8		635	Project Graduation
435	Project 35		519	E-Rate Project 9		638	School Store
440	Automated Notification System		531	Donation 1		641	Standard Mode of Dress
441	Administration Building		532	Donation 2		651	Advanced Placement Club
442	Administration - N Waco Annex		533	Donation 3		653	Career Club
443	Administration - Sixth St Annex		534	Donation 4		654	Garden Club
444	Bell's Hill Clinic		535	Donation 5		655	Chess Club
445	Child Care Center		542	Grant Carryover - Year 1			

LOCAL OPTION - NUMERIC ORDER

Fund	Function	Object	Sub Object	Org	Program Intent	Local Option	Year
XXX	XX	XXXX	XX	XXX	XX	XXX	XXXX
657	Edwards Literary Club		803	Health Insurance		880	Dependent Child Care
659	Fellowship of Christian Athlete-FCA		804	Health Ins-United Health Care		881	Alternative Certification
661	French Club		805	Health Insurance-Prescription Drugs		882	Baylor-Bear Force 1
663	Future Business Leaders-FBLA		806	Life Insurance-District Contribution		883	Child Care
664	DECA		807	Life Insurance-Supplemental		884	Gold's Gym Membership
665	German Club		808	Life Insurance-Dependent		885	Prekindergarten Tuition
667	Health Occup Students-HOSA		810	Wellness Credit		886	United Way
669	Hispanic Student Association		811	FSA-Alternative Program		887	Waco Education Foundation
671	Interact Club		812	FSA-Employee Contribution		888	Waco ISD Education Foundation
673	International Club		814	HSA-District Contribution		899	Miscellaneous Deductions
675	Junior Historian Club		815	HSA-Employee Contribution		900	Depository - JP Morgan-Chase
676	Key Club		821	Accident-Allstate		901	BBVA Compass
677	Junior Statesmen of America		822	Accident-American Fidelity		902	Central National Bank
678	Kiwanis Builder Club		825	Cancer-American Fidelity		903	Depository-Extraco Banks
679	Math Club		826	Cancer-National Health		904	Community Bank
681	National Junior Society		827	Cancer-MetLife		906	Fidelity Bank
683	National Honor Society		828	Critical Illness-Allstate		908	Hilltop Securities
685	SKILLS USA		829	Critical Illness-Assurant		909	USA Mutuals
687	Spanish Club		832	Dental		911	Lone Star
689	Student Council		833	Dental-Quality Care		912	Texas Class
691	Texas Assoc Future Ed-TAFE		834	Disability-American Fidelity		913	TEXASDAILY
692	International Thespian Society		837	Heart/Stroke-American Heritage		914	TEXASTERM
700	457 Plan-Premier SS Alternative		838	Aetna Long Term Care		915	TEXPOOL
701	Early Resignation Incentive Pay		840	Life Insurance-ING Reliastar		916	TEXSTAR
703	Annuity-Annuity Investors Life		841	Life Insurance-Investor		917	Texas Class TERM
705	Annuity-Life Ins of the Southwest		842	Life Insurance-Texas Life		920	Bid Deposits/Retainage
706	Annuity-VALIC		843	iLock 360		922	Criminal Records Checks
711	Annuity-American Funds Distrib		844	LegalShield		923	Insufficient Funds
712	Annuity-Waddell and Reed		847	Vision-Superior		924	Registration Fees
716	Annuity-Aviva Life & Annuity Co		850	TRS-Employee Contributions		925	Inventory Over/Short/Discards
718	Annuity-Transamerica Life Ins		851	TRS-Care Employee Contribution		930	Athletics - Visiting Teams
719	Annuity-Lincoln Financial Group		852	TRS-Care-Entity		931	Lost Textbooks
720	Annuity-Security Benefit		853	TRS-Federal Fund Contribution		932	Sales Tax
724	Annuity-MassMutual Financial		854	TRS-Care-Federal Fund Contribution		933	Obsolete Inventory Write-Off
727	Annuity-Horace Mann		855	TRS-Service Buyback		934	Unclaimed Property
728	Annuity-USAA Investment Mgmt.		856	TRS-Statutory Minimum		935	Textbooks On-behalf
729	Annuity-Vanguard Group		857	TRS-Reporting Entity-New Members		940	Deferred Property Taxes
731	Annuity-Metropolitan Life Ins		858	TRS-Entity-Pension Surcharge		941	Deferred State Revenue
733	Annuity-USAA Life Insurance Co		859	TRS-Care-Non-OASDI Member - Enl		942	Deferred Federal Revenue
745	Annuity-Oppenheimer Funds		861	Bankruptcy		943	Other Deferred Revenue
746	Annuity-ING Retirement Plans		862	Child Support		944	Revenue Offset – Indirect Cost
747	Annuity-AXA Equitable Life Ins		863	IRS Levy		951	Itinerant / Local Mileage
748	Annuity-Columbia Management Invest		864	Texas Guaranteed Student Loan		952	Recruiting Expenses
751	Annuity-Fidelity Security Life		865	Unemployment Compensation		953	Substitutes
753	Annuity-Americo Financial Life		866	Workers' Compensation		954	P-Card Reconciliations
754	Annuity-Franklin Templeton Inv		871	Dues-AFT		961	After School Program - Parkdale
762	Annuity-American United Life		872	Dues-ATPE		962	After School Program - Lake Air
769	Annuity-Modern Woodmen Amer		873	Dues-TASSP		971	Board Committed Funds
772	Annuity-Industrial Alliance Pacif		874	Dues-TEPSA		972	Superintendent's Contingency
790	Annuity-Commonwealth Annuity		875	Dues-TCTA		973	Assigned Funds
7XX	Annuity-General American		876	Dues-TIVA		974	Non-recurring Additional Request
801	COBRA		877	Dues-TSTA (State)		975	Taxable Sales - Local Funds
802	Gap-Medi-Bridge						

LOCAL OPTION - NUMERIC ORDER