

Lufkin ISD - Account Code Structure Explanation

FUND	ORGANIZATION CODE	ORGANIZATION CODE- CONTINUED	PROGRAM INTENT CODE
199 GENERAL FUND	001 LUFKIN HIGH SCHOOL	924 SECURITY DEPARTMENT	11 BASIC EDUCATIONAL SERVICE
211 ESEA TITLE 1 PART A	003 ALTERNATIVE	930 TRANSPORTATION	21 GIFTED & TALENTED
217 Title 1 - School Impr Program	004 STUBBFIELD LEARNING CENT.	931 HEALTH	22 CAREER & TECHNOLOGY
219 TITLE 1 PT D SUBPART 2	044 LUFKIN MIDDLE SCHOOL	933 FOOD SERVICE	23 SPECIAL EDUCATION
224 IDEA - PART B, FORMULA	120 ANDERSON ELEMENTARY	934 WAREHOUSE	24 ACCELERATED EDUCATION
225 IDEA-PART B PRESCHOOL	121 BRANDON ELEMENTARY	935 CUSTODIAL DEPT.	25 BILINGUAL
240 FOOD SERVICE	122 BROOKHOLLOW ELEMENTARY	936 MAINTENANCE	26 AEP BASIC SERVICES
242 SUMMER FEEDING PROGRAM	123 COSTON ELEMENTARY	937 GROUNDS	28 DAEP BASIC SERVICES
244 CAREER TECH - BASIC GRANT	124 DUNBAR PRIMARY	938 UTILITIES	30 TITLE I PART A COMP ED
255 TTL 2,PT A - TRAINING	125 GARRETT ELEMENTARY	999 UNDISTRIBUTED ORG. UNITS	31 HIGH SCHOOL ALLOTMENT
262 TITLE II PT D-ED BY TECH	126 HACKNEY ELEMENTARY		32 PRE-KRINDERGARTEN
263 TITLE III PART A - LEP	127 HERTY ELEMENTARY		91 ATHLETICS
274 GEAR UP	128 KURTH ELEMENTARY		99 UNDISTRIBUTED
315 IDEA DISCRETIONARY DEAF	129 SLACK ELEMENTARY	FUNCTION	OBJECT LEVEL CODE
316 IDEA FORMULA PART B, DEAF	130 TROUT ELEMENTARY	11 INSTRUCTION	61xx - Payroll Related Expenses
317 IDEA B PRESCHOOL DEAF	131 BURLEY PRIMARY	12 INSTRUCTIONAL LIBRARIES	62xx-Professional and Contracted Services
340 IDEA C EARLY INTERVENTION	141 SPECIAL SERVICES	13 STAFF DEVELOPMENT	63xx - Supplies and Materials
385 VISUALLY IMPAIRED	201 JUVENILE DETENTION CENTER	21 INSTRUCTIONAL ADM.	64xx - Other Operating Costs (travel also)
397 ADVANCED PLACEM'T INCENT	699 SUMMER SCHOOL	23 CAMPUS ADMINISTRATION	65xx - Debt Services
410 Instructional Materials	701 SUPERINTENDENT'S OFFICE	31 GUIDANCE/COUNSELING	66xx - Capital Outlay
411 TECHNOLOGY ALLOTMENT	702 SCHOOL BOARD	32 SOCIAL WORKER SERVICES	
435 REG DAY SCHOOL FOR DEAF	703 TAX COST	33 HEALTH SERVICES	
461 CAMPUS ACTIVITY FUNDS	740 BUSINESS OFFICE INDIRECT	34 STUDENT TRANSPORTATION	
499 TRUST FUNDS - EXPENDABLE	741 ADM- PERSONNEL INDIRECT	35 FOOD SERVICES	
599 DEBT SERVICE FUND	748 PRINT SHOP	36 COCURRICULAR ACTIVITIES	
699 CONSTRUCTION	750 MEDICARE	41 GENERAL ADMINISTRATION	
863 PAYROLL CLEARING ACCOUNTS	872 GIFTED AND TALENTED	51 PLANT MAINTENANCE	
864 A/P CLEARING ACCOUNT	875 INSTRUCTIONAL ADMIN.	52 SECURITY SERVICES	
865 STUDENT ACTIVITY FUNDS	876 PHYSICAL EDUCATION	53 DATA PROCESSING SERVICES	
901 GENERAL FIXED ASSETS	905 TECHNOLOGY	61 COMMUNITY SERVICES	
902 GENERAL LONG-TERM DEBT	906 COMPUTER SERVICES DEPT.	71 DEBT SERVICE	
	921 MISCELLANEOUS	81 FACILITIES ACQ/CONSTRUCT	
	923 DRUG PROGRAMS	93 PAYMENT TO FISCAL AGENT	
		99 INTERGOVERNMENTAL CHARGES	

- Fund Who is providing the financial resources to expend? Local (199 General Fund), Federal (200's), State (300-400's)
- Function What type of services?
- Object Nature of Expenditure? Payroll, Contracted Services, Supplies, other operating costs which includes travel, capital outlay.
- SubObject Nature of Expenditure? District, campus or department needing more sub-divided types of expenditures indented than basic object code
- Organization Where? Campus or Department?
- Year When?
- Program Intent Which students?
- Local Option Code Can be used as determined by district