

# Fund

Fund #	Fund Name	Sources	Uses
199	General Fund (Maintenance & Operations)	\$1.06 of tax rate State Revenue County Equalization Tax Auction Revenue	Ongoing operations Payroll Utilities Staff professional development
599	Interest & Sinking (I&S)	\$0.2698 of tax rate	Semiannual mortgage/debt payments: One in August (interest only) One in February (principal & interest)
200-499	Special Revenue Funds	State & Federal Grants	
211	Title I (Linda Gerhart)		(211) Struggling students, improving basic programs, summer school
224	IDEA B – Formula (Sue Garcia)		(224) Basic Special Education fund (includes EYS)
225	IDEA B – Preschool (Sue Garcia)		(225) Preschool Special Education fund
240	School Nutrition (Susan LeBlanc)	Breakfast & lunch payments	(240) Breakfasts & Lunches (Free/Reduced)
244	Carl Perkins (Linda Gerhart & Laura Acosta)		(244) CATE – Career and Technology Education
255	Title II – Teacher/Principal (Linda Gerhart)		(255) Class size reduction
263	Title III – Bilingual/ESL (Linda Gerhart & Leticia Thompson)		(263) Bilingual supplies
289	LEP Summer School (Linda Gerhart)		(289) LEP summer school supplies
397	Advanced Placement Incentives (Sandra Duree)		(397) Qualified professional development at secondary schools (AP)
410	Instructional Materials Allotment (Linda Gerhart)		(410) Instructional materials: books, software, calculators
699/697	Capital Projects/Bond Projects Fund	Proceeds from the sale of a bond	Capital Expenditures such as school buildings, buses, etc.
865	Student Activity Funds	Approved Fundraisers Registration Fees Fieldtrip/Pict/Yearbook \$\$	Benefit of the students

# Function

What is the purpose of the transaction?

## Functions: Campus

Function #	Function Name	Use
11	Instruction	Activities that deal directly with the interaction between teachers and students. Setting includes: classroom, home, hospital, telecommunications, etc. Also includes other activities that deliver, enhance, or direct delivery of learning situations to students (field trips, classroom extensions). <b>Teacher salaries &amp; supplies are coded here.</b>
12	Instructional Resources & Media Services	Establishing & maintaining libraries. <b>Books, librarian salaries and supplies are coded here.</b>
13	Curriculum/Instructional Staff Development	Activities that aid instructional staff in planning, developing and evaluating the process of providing learning experiences for students. Includes in-service training and staff development for instructional related staffs that hit functions 11, 12, and 13. Development of new/modified instructional methods, techniques, procedures, services, etc. <b>Teacher &amp; librarian professional development is coded here.</b>
23	School Leadership	Principal, Assistant Principal, & related staff including attendance staff <b>(includes their salaries, supplies, &amp; professional development)</b>
31	Guidance, Counseling, & Evaluation Services	Assessing and testing students' abilities, aptitudes and interests, career counseling, psychological services, and other types of counseling services <b>(counselor salaries, supplies, testing materials, &amp; professional development)</b>
36	Extracurricular Services	Expenses for school sponsored activities outside of the school day such as: athletics, cheer, spirit and dance teams, UIL competitions (one act play, speech, debate, band), and clubs and organizations (Student Council and NHS) <b>Coaching salaries, supplies, &amp; professional development are coded here.</b>

## Functions: Departments

Function #	Function Name	Use
21	Instructional Leadership	Curriculum/special programs director salaries, supplies, & professional development
32	Social Work Services	Social worker salary, supplies, & professional development
33	Health Services	Nurse salaries, supplies, & professional development
34	Pupil Transportation	Bus drivers, gasoline, repairs & maintenance on vehicles and buses
35	School Nutrition	Breakfasts and lunches served
41	General Administration	Catch all (Finance, Superintendent, Personnel budgets)
51	Facilities Maintenance & Operations	Utilities, building repairs and maintenance, custodial supplies, & grounds expenditures
52	Security & Monitoring Services	Police Department salary, supplies, & professional development
53	Data Processing Services	Technology Department salary, supplies & professional development
61	Community Services	District newsletter & misc. community outreach expenditures

# Organization

Where is the expenditure making its impact? An organization code does not necessarily correspond with a physical location. The activity, not the location, defines the organization.

Organization Code	Organization
001	High School
005	DAEP
042	Middle School NORTH
043	Middle School SOUTH
102	Primary
104	Elementary NORTH
105	Elementary SOUTH
301	Kindergarten Center
699	Summer School
701	Superintendent Office
702	School Board
703	Tax Office
750	General Administration
999	District Wide

# Program Intent

What is the intent of the expenditure? Remember the intent determines the program intent code, not the demographic makeup of the students served.

Program Intent Code (PIC)	Program Intent
11	Basic Skills – Regular Instruction
21	Gifted & Talented
22	Career & Technology
23	Special Education
24	Accelerated Education
25	Bilingual Education & Special Language Programs
28	Disciplinary Alternative Education Programs (DAEP)
31	High School Allotment
91	Athletics & Related Services
99	Undistributed