

**CANUTILLO INDEPENDENT SCHOOL DISTRICT
ACCOUNT CODES**

<u>FUND</u>	<u>FUNCTION</u>
101 Food Service	11 Instruction
185 State Compensatory Education - SCE	12 Instructional Resources and Media Svc
199 Local Operating - General	13 Curriculum Development/Instructional Staff Development
211 Title I, Part A	21 Instructional Leadership
212 Title I, Part C - Migrant	23 School Leadership
224 IDEA Part B Formula	31 Guidance/Counseling Service
225 IDEA Part B Preschool	32 Social Work Service
242 Summer Feeding Program	33 Health Service
244 Perkins V Grant	34 Student (Pupil) Transportation
255 Title II, Part A - TPTR	35 Foodservice
263 Title III, Part A LEP	36 Co curricular/Extracurricular Activity
266 ESSER I- Cares Act	41 General Administration
272 Medicaid Administrative Cost	51 Plant Maintenance/Operations
277 Coronavirus Relief - Cares Act	52 Security/Monitoring Service
281 ESSER II- American Rescue Plan	53 Data Processing Service
282 ESSER III- American Rescue Plan	61 Community Service
289 Federally Funded Discretionary Grant	71 Debt Service
397 Advanced Placement	81 Facilities Acquisition
410 State Instructional Materials	99 Governmental Charges
429 State Discretionary Grant	
461 Campus Activity Funds	
486 Wells Fargo STEM-Power	
487 CREEED Accelerated Certification Program	
489 Fruit & Veggie Grant- Chef Ann Foundation	
599 Debt Service	
691 Bond Capital Projects (Series 2006)	
692 Bond Capital Projects (Series 2011)	
693 Bond Capital Projects (Series 2013)	
753 Insurance	
865 Student Activity Funds	

<u>OBJECT CODE</u>	
6112.13 Substitutes - Staff Development	6339 Testing Materials
6112.96 Substitutes - Duty Related/Not Staff Development	6341 Food
6117.05 Extra Duty Pay - Professional	6342 Non Food
6117.13 Extra Duty Pay - Professional Staff Development	6344 USDA Donated Commodities
6118 Stipends	6349 Food Service Supplies
6119 Salaries	6395 Supplies - Automotive Parts
6121.06 Overtime Pay	6396 Software Subscriptions/License < than \$5000
6126.03 Academic Tutor Pay	6397 Controlled Assets - Furniture and Equipment
6128.05 Extra Duty Pay - Hourly	6398 Controlled Assets - Technology
6128.07 Excess Hour Pay - Transportation	6399 General Supplies
6128.13 Extra Duty Pay - Hourly Staff Development	6411 Travel - Employees & Registrations
6129 Salaries- Hourly	6411.89 In-City Mileage
6211 Legal Services	6412 Travel & Registrations - Students
6212 Audit Services	6419 Travel & Registrations - Non-Employees
6213 Tax Appraisal/Collection	6429 Insurance
6219 Professional Services	6439 Election Costs
6221 Staff Tuition - Higher Education	6491 Statutorily Required Public Notices
6229 Tuition/Transfer Payments	6494 Transportation Charges
6239 Education Service Center Services	6495 Membership Dues
6249 Contracted Maintenance and Repair	6497 Postage
6255 Utility - Garbage Disposal	6498 Cost of Goods Sold
6256 Utilities - Electric	6499 Miscellaneous Operating Costs
6257 Utilities - Telephone & Telecommunication Charges	6499.01 Board Funded Field Trips
6258 Utilities - Water, Wastewater Treatment & Sanitation	6511 Bond Principal
6259 Utilities - Gas	6513 Long-Term Loan Principal
6269 Rental - Copy Machine Leases	6519 Debt Principal
6291 Consulting Services	6521 Interest on Bonds
6297 Printing	6523 Interest
6299 Miscellaneous Contracted Services	6599 Other Debt Service Fees
6315 Custodial Supplies - Departments	6619 Land Purchase/Improvements
6316 Custodial Supplies - Elementary School	6629 Bldg Purchase/Construct/Improvement
6317 Custodial Supplies - Middle School	6631 Vehicles over \$5000
6318 Custodial Supplies - High School	6635 Capital Assets - Software Subscriptions/License > than \$5000
6319 Other Supplies-Maintenance	6636 Capital Assets - Tech Equipment > than \$5000
6321 Textbooks	6639 Capital Assets - Furniture/Equipment > than \$5000
6329 Reading Materials	6649 Capital Assets - Other

**CANUTILLO INDEPENDENT SCHOOL DISTRICT
ACCOUNT CODES**

SUB-OBJECT		ORGANIZATION
Alphabetical List	Numerical List	
27 Advanced Placement	01 Indirect Costs	001 Canutillo High School
10 Art	09 Department Head	003 Northwest Early College H.S.
51 Athletic Director	10 Art	041 Canutillo Middle School
22 Band	11 English	042 Alderete Middle School
66 Baseball	12 Speech	101 Canutillo Elementary
59 Basketball - boys	13 Journalism	102 Davenport Elementary
58 Basketball - girls	14 Choir	103 Damian Elementary
97 Board Priority	15 Reading	104 Childress Elementary
39 Campus Special Ed	16 Foreign Language	105 Garcia Elementary
54 Cheerleaders	17 Modern Dance	106 Reyes Elementary
14 Choir	18 Social Studies	699 Summer School
38 CHS Decathlon	19 Math	701 Superintendent
56 Cross Country	21 Science	702 Board of Trustees
09 Department Head	22 Band	703 Tax Costs
31 Disciplinary AEP	23 Physical Education	726 Human Resources
88 District Declared Emergency	24 School Improvement	727 Financial Services
11 English	25 Substitute Custodians	728 School Resources
26 E-Rate	26 E-Rate	729 Textbooks
45 E-Rate Reimbursement	27 Advanced Placement	730 Public Relations
57 Football	28 Mother/Daughter	731 Internal Auditor
16 Foreign Language	29 Graduation	732 Associate Superintendent
65 Golf - boys	30 The Learning Center	733 Governmental Relations
63 Golf - girls	31 Disciplinary AEP	734 Chief Financial Officer
29 Graduation	32 Pregnancy Rel Svc	801 Life Skills for Student Parents
41 Health	33 Leadership	806 Adult Literacy
36 Hi-Q	35 RTI	909 Foodservice
89 In city Mileage Reimb	36 Hi-Q	910 Pupil Transportation
01 Indirect Costs	37 TLC Dual Credit	912 External Funding
13 Journalism	38 CHS Decathlon	913 Big Brother/Big Sister
33 Leadership	39 Campus Special Ed	914 Warehouse
19 Math	40 Summer School	915 Facilities
17 Modern Dance	41 Health	916 Curriculum and Instruction
28 Mother/Daughter	43 Wellness	917 Career & Technology Education
69 MS Athletic Uniforms	44 School of Music	918 Special Education
23 Physical Education	45 E-Rate Reimbursement	919 Academic Language Svcs
32 Pregnancy Rel Svc	50 Tennis	920 Student Support Division
15 Reading	51 Athletic Director	921 Testing and Assessment
35 RTI	53 Soccer - girls	922 District Security Services
92 Safety	54 Cheerleaders	923 DAEP
24 School Improvement	55 Volleyball - girls	924 School of Music
44 School of Music	56 Cross Country	925 Athletics
21 Science	57 Football	951 CISD Health Insurance
90 SHAC	58 Basketball - girls	999 District Wide
61 Soccer - boys	59 Basketball - boys	
53 Soccer - girls	60 UIL	
18 Social Studies	61 Soccer - boys	
68 Softball - girls	62 Track - girls	
12 Speech	63 Golf - girls	
25 Substitute Custodians	64 Track - boys	
40 Summer School	65 Golf - boys	
50 Tennis	66 Baseball	
30 The Learning Center	67 Trainer	
37 TLC Dual Credit	68 Softball - girls	
64 Track - boys	69 MS Athletic Uniforms	
62 Track - girls	88 District Declared Emergency	
67 Trainer	89 In city Mileage Reimb	
60 UIL	90 SHAC	
55 Volleyball - girls	92 Safety	
98 Wastewater Treatm	97 Software Licences	
43 Wellness	98 Wastewater Treatm	
		PROGRAM
		11 Basic Education
		21 Gifted/Talented
		22 Career & Technology
		23 Special Education
		24 Comp Ed Non-Campus
		25 Bilingual Education
		26 Alternative Education Prg
		28 Disciplinary AEP
		30 Comp Ed Campus Activities
		32 Pre-Kindergarten
		33 Pre-K - Special Ed
		34 Pre-K - Comp Ed
		35 Pre-K - Bilingual
		36 Early Education Allotment
		37 Dyslexia
		38 College, Career & Military Readiness
		43 Dyslexia SPED
		91 Athletics
		99 Undistributed