

PAMPA ISD CHART OF ACCOUNTS

Funds	Objects:	Sub-objects:	Campus or Organization:
100 General Operating Fund	6100 Payroll Costs	01 Central Admin	001 High School
162 Technology	6112 Substitute Teacher	02 B Basketball	002 PLC
199 General Operating Fund	6119 Professional Salaries	03 G. Basketball	042 Junior High
200-379 Special Revenue - Federal Funds	6121 Overtime, Auxiliary Staff	04 Cross Country	099 Athletics
205 Head Start - SSA Region 16	6122 Substitute Support Personnel	05 Football	101 Austin Elementary
206 TEXSHEP - Educ for Homeless Children	6125 Cafeteria Monitors	06 B Golf	105 Lamar Elementary
211 ESEA, Title I, Part A	6126 Extra Curricular Auxiliary	07 Swimming	107 Travis Elementary
212 ESEA, Title I, Part C - Migrant	6129 Para and Support Salary	08 Tennis	108 Wilson Elementary
224 IDEA-B - Formula	6139 Employee Allowance	09 B. Track	699 Summer School
225 IDEA-B - Pre-School	6141 Social Security/Medicare	10 G. Track	701 Superintendent
240 Child Nutrition	6142 Group Health Insurance	11 Volleyball	702 Board of Trustees
242 Summer Feeding Program	6143 Workers' Compensation	12 G. Golf	703 Tax Services
244 Career and Technology	6144 TRS On-Behalf	13 Trainer	719 Public Relations
255 Title II-A, TPTR	6145 Unemployment Compensation	14 Baseball	720 Textbook Custodian
263 Title III-A LEP	6146 Teacher Retirement/TRS Care	15 B. Soccer	748 Records Management
287 Head Start Expansion	6200 Professional & Contracted Services	16 Video Conference	749 Personnel
288 Edu Jobs	6211 Legal Services	17 Weightlifting	750 Business Office
313 IDEA-B Formula - SSA	6212 Audit Services	18 Drivers Ed	751 Shared Services
314 IDEA-B Pre-School SSA	6213 Tax Collection Costs	19 Wrestling	870 Curriculum
430-459 Local SSA	6219 Professional Services	20 Literacy Coord	871 Homeless Liaison
437 Special Ed SSA	6221 Tuition, Higher Education	21 ELA	872 Special Education
460-499 Local Special Programs	6222 Deaf Ed Tuition	22 Basic Sp Ed	873 Elementary Library
461 Campus Activity Accounts	6239 Education Service Center Contracts	23 Bus. Ed	874 LSSP
485 Pampa Education Foundation Grants	6249 Contracted Maintenance & Repair	24 Newspaper	875 Supt Scholar
489 Local Campus Projects	6255 Utilities - Water	25 Rding/Rding Rec	876 Technology Dept
500-599 Debt Service Funds	6256 Utilities - Telephone/Internet	26 Cheerleaders	878 Parental Involvement
511 97' Bonds Debt Service	6257 Utilities - Electricity	27 Speech	879 District Bilingual/ELL
512 EPA Debt Service	6258 Utilities - Gas	28 Video Prod.	880 Transportation
600 Capital Projects	6269 Rental	29 Art	881 Health Services
616 07 Bond Projects	6291 Consulting Services	30 Band	883 Food Services
700 Enterprise Funds	6299 All Other Contracted Services	31 Choir	885 Daycare Services
800 Trust Funds	6300 Supplies and Materials	32 G. Soccer	886 Instructional Tech
801 Harvester Scholarship	6311 Gasoline and Other Fuels	33 Theatre Arts	887 21st Cent Tech Stud Info
802 Cavalier Scholarship	6319 Supplies for Maintenance & Operations	34 Inclusion	888 Safety & Security
803 Choir Scholarship	6321 Textbooks	35 Softball	890 Facilities
804 Cornelison Scholarship	6329 Reading Materials, Subscriptions & Licenses	36 Stu Co	891 Custodial
805 DECA Scholarship	6339 Testing Materials	37 Foreign Lng	892 Grounds
806 GED Scholarship	6341 Food Purchases	38 U.I.L.	893 Maintenance
807 Lamar Scholarship	6342 Food Service Non Food Supplies	39 PE	894 Energy Management
808 PLC Scholarship	6343 Vending Supplies	40 Natl Honor	998 Misc. Organization
860 Agency Funds	6344 Commodities	41 Teen Leadership	999 Misc. Organization
865 Student Activity Funds	6349 Other Food Service Supplies	42 Head Start	
900 Capital Assets & Long Term Debt	6395 Tech Inventory Items <\$5000	43 Ind. Tech.	
901 Fixed Assets Fund	6399 General Supplies & Materials	44	
902 Long Term Debt Fund	6400 Other Operating Costs & Travel	45 Math	
	6411 Staff Travel, all related expenses	46 Digital Edit.	
	6412 Student Travel	47 AEP/ISS	
	6419 Non-Employee Travel(parent,Board)	48 Yearbook	
	6429 Insurance Costs	49 Writing Lab	
	6439 Board Election Costs	50 AP	
	6493 Payments to SSA Members		
	6494 Bus Requisition Reclassified Cost		
	6495 Dues (not associated with travel)		
	6499 Other Expenses: Fees, Awards, Ads, Snacks		
	6500 Debt Service		
	6511 Bond Principal		
	6512 Lease Principal		
	6513 Long-Term Debt Principal		
	6521 Bond Interest		
	6522 Lease Interest		
	6599 Other Debt Service Fees		
	6600 Capital Outlay & Equipment(over \$5,000)		
	6629 Building Purchase and Construction		
	6631 Vehicles Over \$5,000		
	6639 Furniture, Equipment, Software		
Functions:			Program Intent Codes:
11 Instruction			11 Basic Educational Serv
12 Instructional Resources & Media Services			21 Gifted & Talented
13 Curriculum Dev. & Instr. Staff Dev			22 Career & Technology
21 Instructional Leadership			23 Students w/Disabilities
23 Campus Leadership			24 State Comp
31 Counseling Services			25 Bilingual/ELL
32 Social Work Services			26 AEP
33 Health Services			27 Supplement to AEP
34 Student Transportation			28 DAEP, Basic
35 Food Service			29 DAEP, Supplemental
36 Cocurricular/Extracurricular			30 Title I Schoolwide
41 General Administration			31 HS Allotment
51 Plant Maintenance & Operations			91 Athletics
52 Security & Monitoring Services			99 Misc.
53 Data Processing Services			
61 Community Services			
71 Debt Service			
81 Facilities, Acquisition, and Construction			
93 Payments to SSA Members			
99 Other Intergovernmental Charges			