

Donna Independent School District

Business & Finance Department

Accounting & Business Services Account Code Structure Reference Manual



FUND	FUNCTION	OBJECT	SUB OBJECT	ORGANIZATION	PROGRAM INTENT	EDUCATIONAL SPAN	PROJECT DETAIL
XXX	XX	XXXX	XX	XXX	XX	X	XX
TEA Regulated	TEA Regulated	TEA Regulated	Local Option Code; Unique to DISD	TEA Regulated	TEA Regulated	Local Option Code; Unique to DISD	Local Option Code; Unique to DISD

For more information on TEA regulated codes, please refer to TEA's Financial Accountability Resource Guide

Updated August 2023.

Fund Codes

Fund Code	Fund Code Description	Fund Code	Fund Code Description
101	Food Service	429	Special Revenue: State-Funded Programs
161	Medicare	459	TRPN CTE Grant
162	State Bilingual Fund	461	Campus Activity Fund
164	State Comp. Ed. Fund	488	Mini Grants
165	State Special Ed. Fund	599	Debt Service Fund
167	State Vocational Ed. Fund	698	Capital Projects 00/01
168	State Gifted & Talented	699	Capital Projects
171	Mnt/Trns/Cust/Security	753	Health Insurance
181	Athletic Fund	754	Vending Machines
182	Band/Fine Arts	755	Wellness Program
183	Americorps Youth Harvest	771	Workers' Compensation
198	Local Project Fund	801	Fine Arts Scholarship Fund
199	General Fund	802	R.E.A.C.H.-Special Ed. Scholarship Fund
204	Help Grant/Safe Schools	804	Superintendent's Student Scholarship Golf Tournament
206	TX Edu. For Homeless Child & Youth	806	Scholarship Fund
211	Title I Part A, Basic Programs	807	Admin. Scholarship Fund
212	Title I Part C, Migratory Child	808	School Board Scholarship Fund
224	Idea-B Formula	809	Chisholm Trail Festival Scholarship
225	IDEA Part B Preschool	811	District Wide Scholarships
244	Carl Perkins CATE	816	Student Crisis Trust Fund
255	Title II-Part A-Teacher/Principal Training	829	DISD Local Projects
263	Title III Limited English	836	Rosita Alcorn Scholarship
265	21st Century	862	Textbook Trust Fund
266	ARRA Title XIV SFSF/ ESSER	863	Payroll Clearing
272	Medicaid Administrative Claiming	865	Student Club Act Funds
274	Gear Up-Region One	866	County Education District
278	ARP Homeless I-TEHCY Supplemental	876	Food Backpack/ Kids
279	ARRA Title II, Part D Technology	883	Accounts Payable Clearing
281	Coronavirus Response and Relief Supplemental Appropriations	891	Tax Office Clearing Acct
282	ARP ESSER III	897	Campus Checking Accounts
284	IDEA B Preschool ARRA	898	Library Fund
285	Title I Imprv Basic ARRA	899	Campus/Agency-Non H.S.
289	Federally Funded Special Revenue	901	General Fixed Asset
338	Shared Services Agreement-Career and Technical Education	902	General Long-Term Debt

Function Codes				
Function Code	Function Code Description		Function Code Description	
00	Undesignated		41	General Administration
11	Instruction		51	Plant Maintenance & Operations
12	Inst. Resources & Media Svcs		52	Security & Monitoring Services
13	Curriculum Dev. & Inst. STF DEV		53	Data Processing Services
21	Instructional Leadership		61	Community Services
23	School Administration		71	Debt Services
31	Guidance & Counseling		81	Facilities Acq. & Construction
32	Social Work Services		91	Cont. Inst. Svcs.\Public School
33	Health Services		92	Incr. Cost for Chapter 41
34	Pupil Transportation		93	Payments to Fiscal Agents/Mbrs.
35	Food Services		95	Pymts. To JJAEP Programs
36	Cocurr./Extracurriculum Activities		99	Other Intergovernmental Charge

Expenditure - Object Codes									
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Obj. Code	Obj. Code Description	Obj. Code	Obj. Code Description	Obj. Code	Obj. Code Description	Obj. Code	Obj. Code Description	Obj. Code	Obj. Code Description
61XX	Salaries & Benefits	62XX	Contract Services/Repairs	63XX	Supplies & Materials	64XX	Other Operating Expenses	65XX	Debt Services
6100	Payroll	6211	Legal Services	6310	Supplies for Maint & Operations	6411	Travel-Employee Only	6511	Bond Principal
6112	Substitutes	6212	Audit Services	6311	Gasoline & Other Fuels	6412	Travel-Students	6512	Right to Use Lease Liability-Principal
6118	Extra Duty Pay-Tchr/Prof	6213	Tax Appraisal And Collect	6315	S/M-Janitor	6413	Stipends-Non-Employees	6513	Long-Term Debt Principal
6119	Professional Salaries	6216	Pupil Appraisal Services	6316	S/M-Building	6417	Travel-Board Members	6514	SBITA-Principal
6120	Support Personnel	6217	Consulting Services	6317	S/M-Grounds	6419	Travel & Subs-Non-Employ	6519	Debt Principal
6121	Extra Duty Pay-Para Prof	6219	Professional Services	6318	S/M-Audio Visual	6425	Property Insurance	6521	Interest on Bonds
6122	Salaries/Wages Sub Suppor	6221	Staff Tuition/Related Fee	6319	Supplies For Maint/Oper	6426	Vehicle Insurance	6522	Interest on Right to Use Leases
6124	Part Time Employees	6222	Student Tuition-Public Sc	6321	Textbooks	6427	Bonding Expense	6523	Interest on Debt
6125	Part-Time Employees	6223	Student Tuition-Nonpublic	6325	Magazines/Periodicals	6429	Insurance and Bonding Costs	6525	Amortization of Premium and Disc
6126	Substitutes / Para - Prof	6229	Tuition and Transfer Payments	6329	Reading Materials	6439	Election Costs	6526	Interest on SBITA
6128	All Personell	6239	Education Service Center Service	6339	Testing Materials	6490	Misc. Operating Expense	6529	Interest Expense
6129	Support Personnel	6244	Contr Maint/Repair - Furn	6341	Food	6491	Statutorily Required Public Notices	6599	Other Debt Service Fees
6130	Employee Allowances	6245	Contr Maint/Repair - Computers	6342	Non-Food	6494	Transportation Expenditure		
6131	Contract Buyouts	6246	Contr Maint/Repair - Vehicles	6343	Items For Sale	6495	Dues		
6132	Trs Supplemental Expense	6247	Contr Maint/Repair - Building	6344	Usda Donated Commodities	6497	Fees And Dues		
6134	Travel Allowance	6248	Contr Maint/Repair - Grounds	6349	Food Service Supplies	6498	Awards And Incentives		
6135	Stipends	6249	Contracted Maint And Rep	6391	Other food Serv. Supplies	6499	Misc. Operating Exp.		
6138	Attendance Stipends	6255	Util-Wtr,Wastewtr,Garbage	6395	Fixed Assets > \$500				
6139	Employee Allowances	6256	Util-Telephone,Fax	6399	Teacher/Office Supplies				
6140	Employee Benefits	6257	Util-Electricity						
6141	Social Security/Medicare	6258	Util-Gas/Other Fuels						
6142	Group Health/Life Ins.	6259	Utilities						
6143	Workers' Compensation	6264	Rentals Comp/Tele Equip						
6144	On Behalf Payments	6265	Rentals-Computers						
6145	Unemployment Compensation	6266	Operating Lease - Vehicles						
6146	Teacher Retirement / TRS Care	6267	Maint/Repairs - Grounds						
6148	Sick Leave Pay	6268	Uniform Rentals						
6149	Employee Benefits	6269	Rentals - Operating Leases						
		6291	Consulting Services						
		6295	Maintenance Services						
		6296	Central Warehouse Svc						
		6297	Self Insurance Fund						
		6298	Printing Dup Services						
		6299	Misc. Contracted Services						

Obj. Code	Obj. Code Description
66XX	Capital Expenses
6619	Land Purch/Improve/Fees
6624	Building Purchase
6625	Building Improvements
6629	Build.- Const.-Improv.
6631	Vehicles
6632	Reserved for Future State
6636	Furn & Equip > \$5,000
6637	Tech Equipment > \$5,000
6639	Furniture And Equip >\$5000
6641	Vehicles < \$5,000
6644	Fixed Assets
6646	Furniture
6649	Capital Outlay-Ea.<\$5000
6651	Capital Lease of Buildings
6654	Cap. Asset Under Capital Leases
6659	Capital Lease-Furniture
6669	Library Books and Media

Examples of Object Codes For Expenses

Object	Examples
6219	Required to be licensed by State, but limited to: Architect, Optometry, Engineer, Real Estate Appraisal, Land Surveyor, Prof Nursing, Physician/Surgeon, Psychiatrist, Accounting (Use 6211-Legal; 6212-Auditor)
6239	All services provided by Education Service Center. Includes any classes or training.
6249	Repairs & maintenance performed by an outside source for furniture, computers, A-V, instruments, athletic equipment, etc.
6269	Rental fees for other types of equipment, vehicles and buildings not previously mentioned
6291	"Consulting services" refers to the practice of helping districts by analyzing existing problems and developing plans to improve performance. Consulting may involve instructional coaching skills, operation improvement, processes for reviewing and analyzing, development for future plans. Hollistic consultant, district wide impact.
6299	Staff development workshops, guest speakers/presenters, athletic game officials, judges, teacher appraisers, trainers, and registrations fees for out of town travel.
6319	All facilities maintenance supplies, including security, grounds, and other trades.
6329	Library books, classroom reference books (not cataloged), newspaper subscriptions, dictionaries, spelling bee booklets, classroom sets of books and subscriptions (print or electronic). Any material that will remain on the campus for use.
6339	Test booklets and study materials related to tests
6395	Fixed assets: Unit price item(s) greater than \$500 but less than \$5,000. Some examples may be electronics, classroom furniture, kitchen hardware, equipment, etc.
6399	Unit price items less than \$500 such as paper, pencils, workbooks, books or reading materials given away (ex. as rewards/for parent involvement), forms, calculators, PE equipment, band instruments, laminating supplies, copy written materials (sheet music, scripts), maps, globes, toner, lab supplies.
6411	Employee travel to include car rentals, mileage reimbursement, meals, lodging, and incidentals.
6412	Student travel to include meals, lodging, participation/entry fees for school sponsored events
6419	Non-employee travel for Board of Trustees, reimbursements to job applicants or parents; travel reimbursed to consultants with documentation
6491	Fees for required newspaper notices such as EEOC statement, RFPs, Public Meetings
6498	Awards & Incentives
6495	Membership fees/dues (TASA, TASSP, TASBO, TASB, TASP, TEPSA and other clubs, committees and orgs)
6499	T-Shirts, admissions for student field trips, copyright fees, book fairs - student items, graduation expenses, food & refreshments for meetings, online testing and certification fees, filing fees.
6639	Furniture and equipment valued at more than \$5,000 per unit
6649	Furniture, equipment and software valued at less than \$5,000 per unit

Sub-Object Codes

Sub-Obj. Code	Sub-Obj. Code Description		Sub-Obj. Code	Sub-Obj. Code Description		Sub-Obj. Code	Sub-Obj. Code Description		Sub-Obj. Code	Sub-Obj. Code Description
00	Cap.Proj./Const./00-01		59	Undesignated		CE	Concurrent Enrollment		MM	Mail Meter (Postage)
01	Cap.Proj./Engineer/00-01		5G	Fith Grade		CH	Claim Payments-Health		MR	Middle School Reading
02	Cap.Proj./Furniture/00-01		60	Cvae Coop		CK	Class Kick software		MS	Migrant Strategists
03	Cap.Proj./Misc./00-01		61	Law Enforce Training		CM	Chess Team		MT	Math
04	Cap.Proj./Attorney/00-01		62	Horticulture		CO	U.S.D.A. Commodities		MU	Music
05	Cap.Proj./Land/00-01		63	Undesignated		CR	Choir		MY	myON Reading Software
06	Coke Invntry/Concession		64	Odp High School		CS	Stainke		NB	National Association for Bilingual Education
07	Undesignated		65	Gct		CT	Career and Technology		NE	Non-Eligible E-Rate Expenditures
08	Undesignated		66	Gmr		CW	CW		NT	NetTrekker Search
09	Pep Program		67	Industrial Elect		DN	Donna North High School		OT	Overtime
10	Undesignated		68	Undesignated		DS	Daria Sauceda		PE	Physical Education
11	Undesignated		69	Cosmetology		EC	Campus Account		PG	Patricia Garza
12	Choir		70	Undesignated		ED	Executive Director		PK	Pre-K Extended Day Program PK3 and PK4 students
13	Band		71	Ict Coop		EI	Health E Innovations		PL	Plato Service And Support
14	Cheerleaders		72	Prod Ag		EK	Eugene Kirby Scholarship		PO	Sports Playoffs
15	Journalism		73	D E		EL	ELA		PP	Pep Program
16	Drill Team		74	Homaking		EM	Employee		PS	Project Smart
17	Dance		75	Undesignated		EP	Extra Duty Pay		PW	Boys & Girls Powerlifting
18	Theater Arts		76	M D E		EQ	Agriculture Equipment		RB	Robotics
19	Extended Day School Year		77	A. B.		ER	Educational Rate (E-Rate)		RC	Recycle
1G	First Grade		78	A. M.		ES	Eloy Salazar		RD	Read 180 Program
20	Undesignated		79	B. T.		FA	FINE ARTS		RF	Teacher Retirement Fees
21	Undesignated		80	Cheer's		FB	Football Scholarship		RG	Reading Summer School
22	Pals		81	Unidentified		FC	Fica Tax Payable		RI	Recent Immigrant Grant
23	Masterminds Club		82	Dhs Students		FF	Fresh Fruit & Vegetable Program Award		RO	Rotc
24	Undesignated		83	Srs 2001		FK	Folklorico		RS	Rosetta Stone
25	Undesignated		84	Fca		FM	Fair Market		RX	Prescription Drug Claims
26	Chapt I Campus Improvemt		85	Medical Microbiology		FS	Food Serlvce Consultant		SO	Special Olympics Athletes
27	Undesignated		86	CATE		GB	Girls Basketball		SA	Salinas Elementary
28	Undesignated		87	Drug Free Donna		GC	Girls Cross Country		SB	Substitutes
29	Undesignated		88	Content Mastery Club		GF	Golf		SC	Science
2G	Second Grade		89	Management Club		GI	General Inventory		SE	Special Education
30	Undesignated		90	Other		GS	Girls Soccer		SF	Sports Facilities Account / Supplemental Funds
31	Football		91	Srs 2003		GT	Gifted and Talented		SG	Singletery
32	Basketball		92	French		GW	Girls Wrestling		SH	Safe Sch/Health Students
33	Track		93	Seniors 2004		GZ	Guzman Elementary		SI	Student Improvement - 211
34	Baseball		94	G.C.G.I.		HE	Health Education		SK	Snack-Vending Machines
35	General Office Supplies		95	95 School Year		HG	Helping Elem. Learners Prosper		SL	Student Council
36	Cross Country		96	Athletics		HL	Homeless		SO	Social Studies
37	Golf		97	Fellowship		HS	High School		SS	Idea-B 224 Summer School
38	Power Lifting		98	S.T.A.		I1	Level1- annual inspections		ST	Stipend
39	Undesignated		99	Villescas Memorial Schola		I2	Level 2/3- trouble shooting/repairs		SW	Software
3G	Third Grade		AB	ABYDOS		IC	Intercom System		TB	Tb Serum Bank
40	Undesignated		AC	High School Seniors		IM	Intensive Math Initiative		TC	Technology and Media
41	Undesignated		AD	Athletic Director		IP	Inspections		TE	Technology Allotment RF
42	Girls Basketball		AE	Adult Education		IR	Intensive Reading Initiat		TM	W.A. Todd Middle Summer School
43	Girls Track		AG	Ag Farm-Vocational		JA	J. Adame		TN	Tennis
44	Volleyball		AI	Accelerated Instruction		JC	J.W. Caceres		TP	Technology Program
45	Medical Trainer Supplies		AM	Alicia Munoz Elementary		JL	JP Lenoir Summer School		TR	Teacher Retirement
46	Soccer		AO	A.M. Ochoa Summer School		K3	PK-3		TT	Trainer of Trainers
47	Tennis		AS	A.P. Solis Middle School		K4	PK-4		TX	Taxes
48	Undesignated		AT	Attendance		KG	KINDER		UI	Unemployment Insurance
49	Undesignated		AY	Undesignated		LA	Language & Fine Arts		VB	Volleyball
4G	Fourth Grade		BA	Baseball		LC	MS Office Licensing Districtwide/Learning Centers		VD	Vending Machines
50	Voc.-Nhs		BB	Boys Basketball		LF	LITIGATION FUND		VM	Veterans Middle
51	Cheer '97-98		BC	Blue Cross/Blue Shield		LI	Language Arts Interventionist		VR	Vendor Donation- (Scholarships)
52	DHS Beautification		BL	Bilingual		LP	Lunch Program		VS	Varsity Soccer
53	Undesignated		BP	Breakfast Program		LS	Library Services		VT	Varsity Track
54	Undesignated		BW	Boys Wrestling		MA	Mariachi		WA	Web Achiever
55	Undesignated		BZ	Benz-Lawn Service		ME	Migrant Education		WF	Wells Fargo Scholarship
56	Undesignated		CA	Capital Appreciation Bond		MG	Technology Mini Grant		WH	Withholding Tax Payable
57	Sr. Class Of '97		CB	Boys Cross Country		MH	Math		WP	Wellness Program
58	Sr. Class Of '98					MI	Math Interventionist		WX	Wax

Campus Organization Codes	
001	Donna High School
007	Donna North High School
045	A.P. Solis Middle School
046	Veterans Middle School
047	D.M. Saucedo S.T.E.A.M. Academy
048	Todd Middle School
102	Guzman Elementary
103	Truman Price Elementary
104	Antonio M. Ochoa Elementary
106	Stainke Elementary
109	J.W. Caceres Discovery Intermediate Academy
111	M. Rivas Elementary
112	Captain D. Salinas II S.T.E.A.M. Academy
113	P.S. Garza Elementary
114	M.A.P. Munoz Elementary
115	Lenoir Elementary
116	Singleterry Elementary
117	Salazar Elementary
118	Julian S. Adame Elementary
601	Summer School - High School
602	Summer School - Solis Middle School
603	Summer School - P Garza Elementary
604	Summer School - AM Ochoa Elementary
605	Summer School - Elementary
607	Summer School - Elem D
608	Summer School - Elem E
610	Summer School - Middle School - B
645	Project Smart Summer School Program

Department Organization Codes			
701	Superintendent	835	Textbook
702	Board Of Trustees	880	Special Ed.
703	Tax Office	881	Campus Support
704	Internal Auditor	882	Instructional Support
705	Health Insurance Fund	883	Alternative Center
706	Worker's Compensation	884	Evaluation
726	Purchasing Department	885	Grant Writing
727	Communications	886	Adm. Bldg.- Admin Departments
728	Accounting	887	Local 21st Century
729	Personnel	890	Curriculum-Elementary
730	Wellness Program	891	Curriculum-Secondary
731	Payroll	892	Testing
732	Curriculum & Instruction	893	Dyslexia
733	Records Management Dept.	894	Student Support Services
734	Asst. Supt. - Federal Prg.	895	Health Services
735	Textbooks	896	Moye Complex
736	Safety & Risk Management	897	Risk Mgmt-Special Project
738	Public Relations	898	Risk Coordinator
739	Energy Management	899	Technology
740	Accounts Payable	900	Transportation
750	General Administration	901	Attendance Office
809	Title IX & Compliance	902	Career & Technology Education (CTE)
812	School Health and Related Services	903	Gifted And Talented
817	Assistant Superintendent of Leadership	904	PEP Program
818	Assistant Superintendent of Curriculum & Instruction	905	Special Populations
819	Assistant Superintendent of Support Services	907	Other Debt Service Fees
820	Assistant Superintendent of Leadership-Elementary	908	All Campus Libraries
823	Executive Director-Curriculum & Instruction	909	Food Services
824	Executive Director-Data Evaluation	910	State Bilingual
825	ESSER Grant Administrator	911	Safe Schools/Healthy Students
		912	Persistently Dangerous
		913	Accelerated Reading/ Math
		914	Latchkey Program
		915	Federal Programs Department
		916	Athletics
		917	Migrant
		918	ROTC
		919	Intake Center
		920	Advance Academics
		931	Athletics-Donna High Cluster
		932	Math Department
		933	Science Department
		934	Counseling Department
		935	Social Studies Department
		937	Athletics-Donna North Cluster
		985	District-Wide Facility Usage
		991	Energy Management
		992	Parental
		993	Police Department
		994	Maintenance
		995	Custodians
		996	Security Guards
		997	Warehouse
		998	Data Processing/PEIMS
		999	General
		101	Food Service

Program Intent Codes

Program Intent Code	Program Intent Code Description
11	Basic Educational Services
21	Gifted and Talented
22	Career and Technology (CTE)
23	Special Education
24	Accelerated Education
25	Bilingual & Special Language
26	Alternative Education Program (AEP)
28	Disciplinary Alternative Education Program (DAEP)
29	DAEP State
30	Title I, Part A School-wide Activities Related to State Compensatory Education and Other Costs on Campuses with 40% or more Educationally Disadvantaged Students

Program Intent Code	Program Intent Code Description
31	High School Allotment
32	Pre-Kindergarten
33	ECSE (Formerly Pre-Kindergarten Special Ed)
34	Pre-Kindergarten Comp Ed
35	Pre-Kindergarten Bilingual
36	Early Education Allotment
37	Dyslexia
38	College, Career, and Military Readiness
43	Special Ed Dyslexia
91	Athletic Activities
99	Undistributed

Educational Span

EduSpan Code	EduSpan Code Description
0	Undesignated
1	Vocational
8	Athletics

Project Detail Codes

Pd. Code	Project Detail Code Description	Pd. Code	Project Detail Code Description	Pd. Code	Project Detail Code Description	Pd. Code	Project Detail Code Description
00	Undesignated	CC	Community Committee Management Service	IL	Integrated Ldrshp Princip	RR	District Re-roofing
01	Jtpa	CD	Certificate of Deposit	IM	Intensive Math Initiative	RT	District Running Tracks
02	Jtpa	CE	Curriculum Elementary	IN	Student Insurance	SA	Silent Panic Alarm Grant
03	Jtpa	CF	Classroom Furniture	IP	Inspections & Re-certifications	SB	Scoreboard
04	Teachers Asst.Pro.(T.A.P)	CG	Connection Grant 262	IR	Intensive Reading Initiat	SC	Educational Science Lab
05	Jtpa	CH	Cheerleaders	IS	Interest & Sinking	SD	Staff Development
06	Undefined	CK	Outstanding Checks	JC	Juan M. Cordova-Student	SE	Science Elementary
07	Fiscal Year 07	CL	Cool Schools Grant	JD	Maintenance Dept. Leases	SF	Substitution
08	# of Mini Grants	CM	Classroom Furniture	K9	K9 Police Dogs	SG	Superior Health Plan Grant
09	Compliance & Title Ix	CO	Computer Lease Agreement	KM	Kmg	SH	Health School Share
0G	Girls Athletics	CP	Cops Recovery Grant	LA	Language Arts	X2	Xerox Copiers Lease #2
10	Bonds	CR	Credit Retrieval Program	LB	Lab	SI	School Improvement Grant
11	Bonds	CS	Curriculum Secondary	LC	Learning Centers	SL	Science Lab
13	Bonds	CT	Tx Alt Center For Teacher	LF	Fort Dearborn Life Ins.	SN	Food Service Snacks
14	Fiscal Year 14	CU	Custodial	LG	LSG Exemplar Cohort Pilot	SO	Social Studies
15	Pre-Kinder Grant	CW	Curriculum Writing	LI	Sup. Reyna's library initiative	SP	Special Programs
16	Bonds	D1	Digital/Kyocera 3 year Printer Lease	LK	Latch Key Project	SR	Summer Recreation
19	Bonds	DA	Destination Imagination	LL	Learning Loss	SS	Summer School
20	Region 20	DC	Direct Certification Grant - Child Nutrition Program	LM	Life Management Skills	ST	South Texas
21	21st Century	DE	Ameritas Dental Insurance	LN	Lease of Land	SU	Substitute Office/Clerk
22	FY2021-2022 Carryover	DG	Dollar General Grant	LP	Literacy Packs	SV	Food Service Special Events
26	Purchasing	DH	Donna High School	LR	Lease Revenue Bonds	SW	Say What
28	Business Office	DI	Discipline	LS	Plan for Learning Software	SY	Symposium
29	Human Resources	DL	Lease Purchase	LT	Lead Teachers	TA	Theatre Arts
2A	AJIMS	DN	Donna North High School	LV	Life Voluntarily Deduction	TB	TextBook
31	Payroll	DO	Donations - Unconditional	LY	Library Book	TC	Districtwide Computer Replacement/ Purchase
32	Assistant Superintendent of District Operations	DP	District Project	MA	Medicaid-Special Ed	TE	Arts Readiness Training in Elementary Schools
34	Assistant Superintendent of District Operations	DR	DISASTER AID ASSISTANCE	MC	Mathematica	TF	Texas Fitness Now Grant
35	Textbooks	DS	District Safety	MF	Maintenance of Financial Support	TG	Technology Lending Program Grant
36	Safety and Risk Management	DT	District Award Teacher Excellenc	MG	Mini Grants In-Kind	TI	Teacher Incentive Allotment
38	Public Relations	DX	Dyslexia Grant Award Program	MH	Math Curriculum	TO	Tobacco Grant (Police)
45	A.P. Solis Gear Up	DY	Dyslexia Funding Support Grant	MI	Math Instruction	TP	Texas Title I Priority School Grant
46	Veterans Middle Gear Up	EA	Restoring Elementary Athletics in Donna Youth	MM	Mi Amigo Mi Maestro Grant	TR	Trigger Expenditures
47	Sauceda Middle Gear Up	EB	Pandemic Electronic Benefit Transfer	MO	CodeMonkey	TS	TCLAS
48	Todd Middle Gear Up	EC	Encore Convocation	MP	Follow Me Into Math Project (National Science Foundation)	TT	Tutorial
71	Superintendent	ED	EDA	MR	Mentoring At Risk M.A.R.S	UN	Uniforms
8P	18 Plus Special Education Program	EF	Entry Fee	MS	Migrant Specialist	UT	Utilities
98	Bonds	EI	Dwight Eisenhower	MT	Math Achievement Academy	UW	United Way
A2	Apple Lease 2	EL	Literacy Achievement Academies	NG	SOF NOGA	VA	Vacancy
AA	Administration Remodeling Project	EM	Energy Management	NH	New High School	VE	Vehicle - Lease
AB	ABYDOS Training	EN	Energy Efficiency and Conservation Project	NJ	New Jersey Wrtg Project	VI	Vision Services
AC	Act Utpa	EO	Emergency Operational Cost Reimbursement Program	OG	Girls Athletics	VP	Visual and Performing Arts
AD	Automated Extnl Defibrill	EP	General Extra Duty Pay	ON	OnRamp UTRGV	VZ	Verizon Innovative Learning Project Lead the Way Grant
AE	A Rating Campus	ER	Educational Rate (E-Rate)	OT	Overtime/Business Office	WF	Wells Fargo
AF	Alternative Fuels (SECO)	ES	Health Employee Share	P1	Personal Protection Equipment	WG	Wing at Todd Middle School
AG	Ag Farm-Vocational	EX	Expressway To Reading	PA	Region One/Proj. P.A.C.E.	WI	WiFi Community Project
AJ	Awards Incentives	FA	Fine Arts	PB	Portable Buildings	WM	Walmart Local Grant
AL	Alternative Center	FB	Fill the Bus District Initiative / Texas Farm Bureau Grant	PC	Pest Control	WR	Well-Rounded Education
AM	Americorps	FC	Foster Care	PD	Police Department	WT	Water
AO	Academic Officer Offices	FE	Foundation Entitlements	PE	Pre-Employment/Payment from Employees	X1	Xerox Copiers Lease #1
AP	Assistant Principals	FF	Athletic Tournaments Facilities Fee	PF	Performance Pay Grant	X2	Xerox Copiers Lease #2
AR	Curr. At-Risk	FG	FitnessGram	PG	Playground Equipment	Y5	Youth Risk Behavior Survey
AS	A-Step Intern	FI	Fire Alarms	PH	Parent Helper		
AT	Athletics	FL	Flooring	PI	Penalties and Interest		
AV	Gear-Up/Avid-Utpa Compnet	FM	FEMA Reimbursement	PK	Pre K		
AW	Adult Wellness	FR	Athletic Facilities Rental Revenue	PL	Prologic Software		
AY	Adequate Yearly Progress	FS	Food Service	PM	Pandemic Mitigation		
BA	Basball Field	FU	District-Wide Facility Usage	PN	Plains Capital		
BB	BuyBoard	GA	Governor's Excellence Awa	PO	Portables		
BC	BrainChild	GC	Grand Canyon	PP	Pep Program/Prior Purchase Reimb Program		
BD	Bilingual Department	GF	General Fund	PR	Parent Educator Reimbursement		
BE	Backpack Expo	GT	Gifted & Talented	PS	Project Smart Prgrm.		
BI	Band Instruments	GU	Gear Up Program	PT	Project Miscellaneous		
BL	Bilingual	GW	Grant Writing Component	PU	Public ISD Grant		
BO	Business Office	H1	Head Start Program	PV	Paving Project		
BP	Business Partnership	H3	House Bill 3	PW	Public Health Workforce Supplemental Grant		
BR	Bank Reconciliation Adjustment	HA	Harrington	R1	COVID 19 Public Health Workforce Supplemental Funding Grant		
B5	Bus Lease	HB	Home Bound Bound Services	R6	Region 6		
BT	Beginning Teacher Induct.	HF	Hogg Foundation for Mental Health Grant	RA	Re-Allocation Migrant Funds		
BU	Buses	HL	Homeless	RB	Roll Back Taxes		
C2	Computer Lease 2 (Insight)	HO	H.O.S.T.S.	RC	Rivas After School Camp		
C3	Computer Lease #3 (Insight)	HP	Hewlett-Packard Tech. Lease	RF	E-Rate Fy 2002 - Refile		
C4	Computer Lease #4 (Insight)	HS	Health Screening	RI	Accelerated Reading		
C5	Computer Lease-5	HV	H.V.A.C.	RM	Project Rise-TIF Grant		
CA	College Awareness	IB	IDEA B- ARP	RO	Robotics Stipend		
CB	CB-CTE Culinary, Health Science building	IC	Instructional Continuity	RP	Retirement Plan-403(b)		