

**HUMBLE INDEPENDENT SCHOOL DISTRICT
FINANCIAL ACCOUNTABILITY SYSTEM
ACCOUNT CODE STRUCTURE**

The purpose of the following accounting code structure is to establish the standard school district fiscal accounting system required by law and to aid in understanding the account code structure as defined by the Financial Accountability System Resource Guide (FASRG) in accordance with the Texas Education Code (TEC). Certain codes within the following accounting code structure are mandatory for state reporting purposes, while other codes are used only at the local option of the school district.

SEGMENTS								
1	2	9	5	3	4	6	7	10
FUND	FUNCTION	OBJECT	SUB-OBJECT	ORGANIZATION	PROGRAM	ACTIVITY	SOURCE	PROJECT
XXX	XX	XXXX	XX	XXX	XX	XXXX	XXX	XXXXX

FUND CODE

Example: 199-36-6399-65-001-99-0027-831-SP003

A fund is a **mandatory** three-digit code to be used for all financial transactions to identify the fund group and specific fund. The first digit refers to the fund group and the second and third digit specifies the fund. This is the source of funding - local, state, or federal.

FUNCTION

Example: 199-~~36~~-6399-65-001-99-0027-831-SP003

A function is a **mandatory** two-digit code that is applied to expenditures/expenses and groups together related activities in the general operational area of a school district. Most school districts use all of the functions in the process of educating students or organizing the resources.

For example, in order to provide the appropriate atmosphere for learning, school districts transport students to school (function 34), teach students (function 11), feed students (function 35), provide health services (function 33), and maintain facilities (function 51). Each of these activities is a function.

OBJECT

Example: 199-36-~~6399~~-65-001-99-0027-831-SP003

An object code is a **mandatory** four-digit code that identifies the nature of an account, a transaction, or a source. The school district's accounting records are to reflect expenses at the most detailed level, as depicted in the chart of accounts for accounting an Public Education Information Management System (PEIMS) reporting (actual data) purposes.

SUB-OBJECT

Example: 199-36-6399-~~65~~-001-99-0027-831-SP003

The sub-object is a two-digit code that may be used to further identify the object code (numeric and alpha) and is used by a district, campus, or department for management purposes to distinguish accounts.

ORGANIZATION

Example: 199-36-6399-65-~~001~~-99-0027-831-SP003

An organization is a **mandatory** three-digit code that identifies a group of employees who are obligated to complete a specific responsibility and will generally have an identifiable leader or an individual who is accountable for the overall completion of the responsibility. The organization identifies the campus/department where the money is being received/expensed, not to be confused with SOURCE, which is the campus/department with the budget authority over that receipt/expense.

For example, account code 199-11-6399-00-~~001~~-11-0000-~~001~~- is an instructional supply account for Humble High School for which they maintain authority to spend that money. On the other hand, 199-11-6399-00-~~001~~-11-0000-~~831~~- is an instructional supply account for Humble High School where 831-Music Department maintains the budget authority.

PROGRAM INTENT

Example: 199-36-6399-65-001-~~99~~-0027-831-SP003

A program intent code is a **mandatory** two-digit code used to account for the cost of instruction and other services that are directed toward a particular need of a specific set of students. The intent (the student group toward which the instructional or other services is directed) determines the program intent code, not the demographic makeup of the students served.

ACTIVITY

Example: 199-36-6399-65-001-99-~~0027~~-831-SP003

The activity is a two-digit code that identifies the campus program, student group, or department program for which the expenditures are intended. Activities can be linked to expenditure as well as revenue accounts.

SOURCE

Example: 199-36-6399-65-001-99-0027-~~831~~-SP003

The source (3 digits) identifies the campus/department with budget authority over the expense/receipt. A department can continue to maintain control over those funds that are transferred to campuses and still maintain proper PEIMS coding. See Summary of Organization Codes for list of values.

PROJECT

Example: 199-36-6399-65-001-99-0027-831-~~SP003~~

The project code is an optional five-digit code that identifies grants, bond projects, maintenance projects, and other special projects where costs must be accumulated as separate projects.

**HUMBLE INDEPENDENT SCHOOL DISTRICT
FINANCIAL ACCOUNTABILITY SYSTEM
SUMMARY OF FUND CODES**

This summary is designed to be used as a quick reference tool. For a detailed description of fund codes, please refer to the Financial Accountability System Resource Guide (FASRG) under School Finance on the TEA website www.tea.state.tx.us.

100 GENERAL FUND

199 General Fund

200-289 SPECIAL REVENUE: FEDERAL PROGRAMS

204 ESEA, Title IV, Part A - Safe & Drug-Free Schools & Communities Act
 205 Early Head Start
 206 ESEA, Title X, Part C - Education for the Homeless Children and Youth
 209 Energy Conservation for Institutional Buildings (USDE)
 211 ESEA, Title I, Part A - Improving Basic Programs
 220 Adult Education
 222 National & Community Service Trust Act - Learn & Serve America
 224 IDEA - Part B, Formula
 225 IDEA - Part B, Preschool
 226 IDEA - Part B, High Cost Risk Pool
 227 IDEA - Part B, Deaf
 228 IDEA - Part B, Preschool Deaf
 240 National School Breakfast and Lunch Program (Child Nutrition)
 244 Career and Technical - Basic Grant
 253 IDEA, Part C, Early Intervention (Deaf)
 255 ESEA, Title II, Part A - Teacher and Principal Training and Recruiting
 262 ESEA, Title II, Part D, Sub 1-Enhancing Education through Tech.
 263 Title III, Part A, English Language Acquisition and Enhancement
 265 Title IV, Part B - 21st Century Community Learning Centers
 266 ARRA of 2009, Title XIV, State Fiscal Stabilization Fund
 269 Title V, Part A - Innovative Programs
 272 Medicaid Administrative Claiming Program
 273 Mathematics and Science Partnerships
 279 Title II, Part D, Sub 1-Enhancing Educ. Through Tech.-ARRA (Stimulus)
 280 ESEA, Title X, Part C-Educ. Homeless Children & Youth-ARRA (Stimulus)
 282 Texas Collaborative Science
 283 IDEA - Part B, Formula - ARRA (Stimulus)
 284 IDEA - Part B, Preschool - ARRA (Stimulus)
 285 ESEA, Title I, Part A - Improving Basic Programs - ARRA (Stimulus)
 287 Education Jobs Fund
 288 Federal Transportation Grant
 289 Federally Funded Special Revenue Funds

290-379 SPECIAL REVENUE: FEDERAL SHARED SERVICES

315 Shared Services Arrangements - IDEA - Part B, Discretionary
 316 Shared Services Arrangements - IDEA - Part B, Deaf
 317 Shared Services Arrangements - IDEA - Part B, Preschool Deaf
 340 Shared Services Arrangements - IDEA - Part C, Early Intervention (Deaf)
 357 Shared Services Arrangements - Mathematics and Science Partnerships

380-429 SPECIAL REVENUE: STATE FUNDED

385 State Supplemental Visually Impaired (SSVI)
 386 Regional Day School for the Deaf
 392 Noneducational Community-Based Support
 394 Life Skills Program for Student Parents
 397 Advanced Placement Incentives
 399 Investment Capital Funds

404 Student Success Initiative (College Readiness)
 409 High School Completion & Success/Texas High School Project
 410 State Instructional Materials Allotment
 411 Technology Allotment
 421 Master Reading Teacher
 425 Teacher Induction and Mentoring Program
 428 High School Allotment
 429 State Funded Special Revenue Funds

430-459 SPECIAL REVENUE: STATE/LOCAL SHARED SERVICES

435 Shared Services Arrangements-Regional Day School for the Deaf
 459 Shared Services Arrangements - State/Local Educational Programs

460-499 SPECIAL REVENUE: LOCAL PROGRAMS

461 Campus Activity Funds (see Fund 865 for Student Activity Funds)
 481 Houston A+ Challenge
 482 Livestock Show Activity Fund
 483 Athletic Activity Fund
 484 Houston A+ Regional High School
 486 CES Mentor School Grant
 487 Locally Funded Miscellaneous
 488 HISD Education Foundation Grants
 490 Locally Funded Special Revenue Funds - Various
 491 Locally Funded Special Revenue Funds - Continuing
 499 Locally Funded Miscellaneous

500 DEBT SERVICE FUND

599 Debt Service Fund

600 CAPITAL PROJECTS FUND

631 Capital Projects 2008 - Phase 1 (closed 5/30/2012)
 632 Capital Projects 2008 - Phase 2 (closed 5/14/2014)
 633 Capital Projects 2008 - Phase 3
 634 Capital Projects 2008 - Phase 4
 695 Capital Improvements - Support Services & Technology
 696 Capital Improvements - Other

750-799 INTERNAL SERVICE FUNDS

752 Print Shop
 753 Self-funded Insurance
 755 Public Entity Risk Pool
 770 Internal Service Funds - Employee Child Care
 799 Internal Service Fund

800-899 FIDUCIARY FUND TYPES

810 Private-purpose Trust Funds - Unrestricted Scholarships Funds
 816 Private-purpose Trust Funds - Restricted Scholarship Funds
 863 Payroll Clearing Fund
 865 Student Activity Funds
 887 Locally Defined Agency Funds - Vending

**HUMBLE INDEPENDENT SCHOOL DISTRICT
FINANCIAL ACCOUNTABILITY SYSTEM
SUMMARY OF FUNCTION CODES**

10 INSTRUCTION AND INSTRUCTION-RELATED SERVICES

- 11 **Instruction** - This function is used for activities that deal directly with the interaction between teachers and students. This function includes expenditures for direct classroom instruction and other activities that deliver, enhance, or direct the delivery of learning situations to students.
- 12 **Instructional Resources and Media Services** - This function is used for expenditures that are directly and exclusively used for resources centers and establishing and maintaining libraries and other major facilities dealing with educational resources and media.
- 13 **Curriculum Development and Instructional Staff Development**- This function is used for expenditures that are exclusively used to aid instructional staff in planning, developing, and evaluating the process of providing learning experiences for students. Costs include curriculum development, staff development, and training for instructional or instructional related personnel (functions 11 and 12) of the school district.

20 INSTRUCTIONAL AND SCHOOL LEADERSHIP

- 21 **Instructional Leadership** - This function is used for expenditures that are directly used for managing, directing, supervising, and providing leadership for staff who provide general and specific instructional services.
- 23 **School Leadership** - This function is used for expenditures that are used to direct and manage a school campus, including activities performed by the principal, assistant principals, and other assistants.

30 SUPPORT SERVICES - STUDENT (PUPIL)

- 31 **Guidance, Counseling, and Evaluation Services**- This function is used for expenditures that are directly and exclusively used for assessing and testing students' abilities, aptitudes, and interests; counseling students with respect to career and educational opportunities; and helping students establish realistic goals.
- 32 **Social Work Services** - This function is used for expenditures that are directly and exclusively used for activities such as investigating/interpreting student social needs, casework services for child and/or parent, and prompting modification of circumstances surrounding a student related to social needs.
- 33 **Health Services** - This function is used for expenditures that are directly used for providing health services to students which are not direct instruction. This includes providing students with appropriate medical, dental and nursing services.
- 34 **Student Transportation** - This function is used for expenditures/expenses that are incurred transporting students to and from school.
- 35 **Food Services** - This function is used for food service operation expenditures, including the cost of food, labor, and other expenses necessary for the preparation, transportation, and storage of food to provide to students and staff. Expenditures are used directly for supervision and maintenance of a food service operation.
- 36 **Extracurricular Activities** - This function is used for expenditures for school sponsored activities outside of the school day, generally designed to provide students with experiences such as motivation and improvement of skills in either a competitive or noncompetitive setting.

40 ADMINISTRATIVE SUPPORT SERVICES

- 41 **General Administration** - This function is for expenditures that are for the purposes of managing or governing the school district as an overall entity which includes activities not directly used for costs applicable to specific functions (indirect costs applicable to other functions). General administration is an indirect cost applicable to other expenditure functions of a school district.

50 SUPPORT SERVICES - NON-STUDENT BASED

- 51 **Plant Maintenance and Operations** - This function is used for expenditures to keep the facilities and grounds open, clean, comfortable, insured, and in effective working condition and state of repair.
- 52 **Security and Monitoring Services** - This function is used for expenditures that are for activities to keep student and staff surroundings safe, whether in transit to or from school, on a campus, or participating in school-sponsored events at another location.
- 53 **Data Processing Services** - This function is for expenditures for data processing services, whether in-house or contracted. Specific types of applications include attendance accounting, grade reporting, financial accounting, and human resources. Personal computers that are stand alone are to be charged to to the appropriate function.

**HUMBLE INDEPENDENT SCHOOL DISTRICT
FINANCIAL ACCOUNTABILITY SYSTEM
SUMMARY OF FUNCTION CODES (continued)**

60 ANCILLIARY SERVICES

61 Community Services - This function is used for expenditures that are for activities or purposes other than regular public education and adult basic education services.

70 DEBT SERVICE

71 Debt Service - This function is used for expenditures that are for the retirement of recurring bond, capital lease principal, and other debt, related debt service fees, and for all debt interest.

80 CAPITAL OUTLAY

81 Facilities Acquisition and Construction - This function is used by the school district for expenditures that are for acquiring, equipping, and/or making additions to real property and sites, including lease and capital lease transactions.

90 INTERGOVERNMENTAL CHARGES

93 Payments to Fiscal Agent/Member Districts of Shared Services Arrangements- This function is used for expenditures that are for payments from a member district to a fiscal agent of a shared services arrangement or payments from a fiscal agent to a member district of a shared services arrangement. The appropriate program intent code should be used for these expenditures; however, the district should use Organization Code 999.

95 Payments to Juvenile Justice Alternative Education Programs- This function code is used for expenditures that are for the purpose of providing financial resources for Juvenile Justice Alternative Education Programs (JJAEF).

97 Payments to Tax Increment Fund - This function is used for expenditures that are the purpose of providing financial resources paid into a tax increment fund.

99 Other Intergovernmental Charges - This function code is used to record other governmental charges not defined elsewhere. The appropriate program intent code should be used for these expenditures; however, the district should use Organization Code 999.

Last Updated: 07/18/2017

**HUMBLE INDEPENDENT SCHOOL DISTRICT
FINANCIAL ACCOUNTABILITY SYSTEM
SUMMARY OF OBJECT CODES¹**

ASSETS

11xx	Cash & Temporary Investments
1101	Cash in Bank - Operating
1102	Petty Cash
1103	Cash in Bank - Payroll
1104	Cash in Bank - Clearing
1105	Texpool
1106	Lone Star Investment Pool
1107	Cash in Bank - Activity Fund
1108	Cash in Bank - Revtrack
1109	Cash in Bank - Control Pay
12xx	Receivables
1210	Property Taxes - Current
1220	Property Taxes - Delinquent
1230	Allowance for Uncollectable Taxes
1241	Due from State
1242	Due from Federal Agencies
1243	Due from Other Governments
1250	Accrued Interest Receivable
1261	Due from General Fund
1262	Due from Special Revenue Fund
1263	Due from Debt Service Fund
1264	Due from Capital Projects Fund
1266	Due from Internal Service Fund
1267	Due from Trust & Agency Fund
1269	Due from Payroll Clearing
1290	Other Receivables
13xx	Inventories
1311	Inventory - Warehouse
1312	Inventory - Fuel
1315	Inventory - Commodities
1316	Inventory - Maintenance
1313	Inventory - Food Service
14xx	Other Current Assets
1410	Deferred Expenditures
1411	Prepaid Insurance
1412	Workers Compensation Deposits
1414	Prepaid Expenditures
1415	Prepaid Travel
1416	Deposit - Medical (UHC)
1417	Deposit - Flexible Spending Accounts (UHC)
1418	Deposit - Flexible Spending Accounts (NBS)
1490	Other Current Assets
15xx	Land, Building, and Equipment
1510	Land Purchase / Improvement
1520	Buildings & Improvements
1531	Vehicles
1539	Furniture / Equipment
1571	Accumulated Depreciation - Buildings
1572	Accumulated Depreciation - Vehicles
1573	Accumulated Depreciation - Furniture & Equipment
1574	Accumulated Depreciation - Library Book
1576	Accumulated Depreciation - Capital Leases
1580	Construction in Progress
19xx	Other Assets
1910	Long-Term Investments

LIABILITIES

21xx	Current Payables
2110	Accounts Payable
2111	Prior Year Accounts Payable
2112	Accounts Payable - Attorney Fees
2113	Tax Refunds Payable - Overpayments
2114	Accounts Payable - HCAD - Renditions Penalties
2115	Tax Refunds Payable - Recalc
2116	Outstanding Checks - Prior Years
2118	Accounts Payable - Revtrak
2119	Accounts Payable Miscellaneous
2122	Loans Payable - Current Year
2123	Other Liabilities - Current
2124	State Textbook Collections
2125	Rental Deposits
2130	Capital Leases - Current
2141	Bond Interest Payable
2142	Loan Interest Payable
2150	Direct Deposit Withholding
2151	Federal Income Taxes
2152	FICA Taxes
2153	Group Insurance
2154	Credit Union
2155	Teacher Retirement
2159	Other Deductions
2160	Accrued Wages Payable
2171	Due to General Fund
2172	Due to Special Revenue Fund
2173	Due to Debt Service Fund
2174	Due to Capital Projects Fund
2176	Due to Internal Service Fund
2177	Due to Trust and Agency
2179	Due to Payroll Clearing
2181	Due to State
2182	Due to Federal Agencies
2183	Due to Other Governments
2184	Sales Tax Payable
2190	Due to Student Groups
22xx	Accrued Expenditures / Expenses
2211	Retainage Payable
23xx	Deferred Revenue
2310	Deferred Revenue
2311	Deferred Revenue - Tax
25xx	Bonds and Loans Payable - Long Term
2510	Bonds Payable - Long Term
2520	Loans Payable - Long Term
2531	Capital Leases - Long Term
2590	Other Long Term Liabilities
26xx	Deferred Inflows of Resources
2600	Unavailable Revenues - Property Tax

¹ Please refer to the latest Financial Accountability System Resource Guide (FASRG) for a detailed description/explanation of the object codes.
http://tea.texas.gov/Finance_and_Grants/Financial_Accountability/Financial_Accountability_System_Resource_Guide/

**HUMBLE INDEPENDENT SCHOOL DISTRICT
FINANCIAL ACCOUNTABILITY SYSTEM
SUMMARY OF OBJECT CODES ¹**

FUND BALANCES AND NET ASSETS

31xx	Investment - Fixed Assets
3100	Investment - Fixed Assets
34xx	Reserved / Nonspendable or Restricted Fund Balance
3410	Nonspendable - Inventories / Reserve
3425	Nonspendable - Endowment Principle
3430	Nonspendable - Prepaid Reserve
3440	Reserve for Encumbrances
3445	Nonspendable - Other
3450	Restricted - Federal / State Grant Funds
3470	Restricted - Capital Acquisitions and Contractual Obligations
3480	Restricted - Retirement Long Term Debt
3490	Restricted - Other
3491	Restricted - Other Jack Fields Restricted
35xx	Designated / Committed or Assigned Fund Balance
3530	Committed - Capital Expenditure / Equipment
3540	Committed - Self Funded Insurance
3545	Committed - Other
3590	Assigned - Other
3592	Assigned Fund Balance - E-rate
3594	Assigned Fund Balance - New Campuses
3595	Assigned Fund Balance - Special Education
36xx	Unreserved / Undesignated or Unassigned Fund Balance
3600	Unassigned Fund Balance
37xx	Budgetary Fund Balance
3700	Budgetary Fund Balance
38xx	Restricted Net Assets
3800	Restricted Net Assets
39xx	Unrestricted Net Assets
3900	Unrestricted Net Assets

CLEARING ACCOUNTS

43xx	Encumbrance Reserves
4310	Reserve For Encumbrances
4315	Reserve for Payroll Encumbrances

REVENUES

57xx	Revenues from Local and Intermediate Sources
5711	Taxes Current Year
5712	Delinquent Taxes Prior Year
5718	Penalties / Interest
5719	Other Tax Revenue
5722	SSA - Local Revenue from Member District
5729	Local Revenue from Services to Other Districts
5739	Tuition / Fees from Local Source
5742	Interest Income
5743	Rentals
5744	Donations
5745	Insurance Recovery
5746	Tax Collections - TIRZ
5749	Miscellaneous Revenue
5751	Food Service Activity
5752	Athletic Activities
5753	Extracurricular Revenue (Non-Athletic)
5754	User / Service Charges
5755	Enterprise Services
5769	Miscellaneous Revenue - Intermediate Sources
58xx	State Program Revenues
5811	Per Capita Apportionment
5812	Foundation School Program
5819	Other Foundation School Program
5827	Instructional Facility Allotment
5828	Existing Debt Allotment
5829	State Revenue from State Government, TEA
5831	Teacher Retirement-on-Behalf
5839	State Revenue from State Government, Non-TEA
59xx	Federal Program Revenues
5921	School Breakfast Program
5922	National School Lunch Program
5923	USDA Commodities
5928	Indirect Costs
5929	Federal Revenue from State Government, TEA
5931	School Health / Related Services
5932	Medicaid Administrative Claiming Program
5939	Federal Revenue from State Government, Non-TEA
5949	Federal Revenue from Federal Government
79xx	Other Resources / Non-Operating Revenues
7911	Issuance of Bonds
7912	Sale of Real / Personal Property
7914	Loan Proceeds
7915	Transfers In
7916	Premium / Discount - Bonds
7917	Prepaid Interest
7919	Extraordinary Items
7949	Other Resources

¹ Please refer to the latest Financial Accountability System Resource Guide (FASRG) for a detailed description/explanation of the object codes.

**HUMBLE INDEPENDENT SCHOOL DISTRICT
FINANCIAL ACCOUNTABILITY SYSTEM
SUMMARY OF OBJECT CODES¹**

EXPENDITURES / EXPENSES

61xx	Payroll Costs	64xx	Other Operating Expenses
6112	Teacher / Professional Substitute	6411	Travel Employee
6117	Additional Tasks for Professionals	6412	Travel Student
6118	Extra Duty / Professional	6413	Stipends - Non-Employees
6119	Teacher / Professional Salaries	6419	Travel / Subsistence - Non-Employees
6121	Extra Duty / Support	6429	Insurance / Bonding Costs
6122	Support Substitute / Temporary	6439	Election Costs
6125	Wages for Temporary Personnel	6444	Depreciation Expense - Buildings
6128	Wages for Hourly Personnel	6445	Depreciation Expense - Vehicles
6129	Support Personnel Wages	6446	Depreciation Expense - Furniture and Equipment
6139	Employee Allowances	6494	Field Trips
6141	Social Security / Medicare	6495	Dues
6142	Health / Life Insurance	6497	Fees / Dues (Non-Travel)
6143	Workers Compensation	6498	Awards
6144	TR / TRS Care on - Behalf Payments	6499	Miscellaneous Operating
6145	Unemployment Compensation		
6146	TR / TRS Care	65xx	Debt Services
6149	Other Employee Benefits	6511	Bond Principal
		6513	Long-Term Debt Principal
62xx	Professional and Contracted Services	6521	Interest on Bonds
6211	Legal Services	6523	Interest on Debt
6212	Audit Services	6599	Other Debt Service Fees
6213	Tax Appraisal / Collection		
6216	Co-curricular Contracted Services	66xx	Capital Outlay - Land, Buildings, and Equipment
6219	Professional Services	6619	Land Purchase / Improvement
6221	Staff Tuition - Higher Education	6624	Other Construction Fees
6223	Student Tuition - Non-Public	6625	Architect Fees
6229	Tuition / Transfer Payments	6628	Construction Contingency Funds
6239	Education Service Center	6629	Building Purchase / Construction / Improvement
6244	Contracted Maintenance / Repair - Vehicles	6631	Vehicles per Unit Cost of \$5,000 or more
6245	Contracted Buildings / Grounds	6639	Furniture / Equipment / Software
6249	Contracted Maint / Repair - Furniture, Fixtures, & Equip	6641	Vehicles per Unit Cost of less than \$5,000
6255	Water	6647	Classroom Furniture
6256	Telephone Services	6648	Electronic Equipment
6257	Electricity	6649	Controllable Assets
6258	Gas	6669	Library Books and Media
6259	Other Utilities		
6264	Rentals / Operating Leases Copier Maintenance	89xx	Other Uses / Non-Operating Expenses
6269	Rentals / Operating Leases	8911	Transfers Out
6291	Consulting Services	8913	Extraordinary Items
6294	Publications	8949	Other Uses
6299	Miscellaneous Contracted Services		
63xx	Supplies and Materials		
6311	Gasoline / Other Fuel		
6315	Custodial / Pest Control Supplies		
6316	Tools and Small Equipment		
6317	Ground Supplies		
6318	Vehicle Maintenance Supplies		
6319	Maintenance / Operations Supplies		
6321	Instructional Materials		
6329	Reading Materials		
6339	Testing Materials		
6341	Food		
6342	Non-Food		
6344	USDA Commodities		
6349	Food Service Supplies		
6395	Inventory Adjustment - Warehouse / Print Shop		
6396	Inventory Adjustment - Food Service		
6399	General Supplies		

Last Updated: 07/18/2017

¹ Please refer to the latest Financial Accountability System Resource Guide (FASRG) for a detailed description/explanation of the object codes.
http://tea.texas.gov/Finance_and_Grants/Financial_Accountability/Financial_Accountability_System_Resource_Guide/

**HUMBLE INDEPENDENT SCHOOL DISTRICT
FINANCIAL ACCOUNTABILITY SYSTEM
SUMMARY OF SUB-OBJECT CODES**

00 Undistributed	53 Livestock	AY Advisory
01 First Grade	54 Math	B1 Health Ins (TRS Active Care)
02 Second Grade	55 Oil/Lube	B2 Dental Ins (Cigna Dental)
03 Third Grade	56 Out Of State	B3 Vision Ins (Block Vision)
04 Fourth Grade	57 Painting	B4 Cancer Ins (Loyal American)
05 Fifth Grade	58 Plumbing	B5 Mandatory Life - Employer (Aetna)
06 Sixth Grade	5A District 5A	B6 Voluntary Life - Employee (Aetna)
07 Seventh Grade	60 Property	B7 Voluntary Life - Spouse (Aetna)
08 Eighth Grade	61 Publications	B8 Voluntary Life - Child (Aetna)
09 Ninth Grade	62 Reading / Language Arts	B9 Disability Ins (Aetna)
10 Tenth Grade	63 Reading / Math Coaches	BA Boiler Repair
11 Eleventh Grade	64 Roofing	BC Bilingual Certification
12 Twelfth Grade	65 Technology	BD Bad Debt
13 Early Education	66 Scholarships	BE Bleacher
14 Kindergarten	67 Science	BI Bilingual
15 Preschool 3	68 Social Studies	BL Bulbs
16 Preschool 4	69 Special Function	BN Benevolent
17 Posted To Website	70 Special Olympics	BO Boundaries
1C Copper	71 Special Services	BR Building Rentals
1G Gold	72 Stipends - Departmental	C1 Employee Life AD&D
1S Silver 1	73 Substitute System	C2 Spouse Life AD&D
20 Academic Competitions	74 Teachers as Facilitators	C3 Child Life AD&D
21 Administrative	75 Teachers with Disabilities	C7 Health Gap
22 Arbitrage	76 Teaching	C8 Critical Illness
23 Art	77 Tech Applications	CC Critical Case
24 Automobile	78 Tires	CE Cell Phone
25 Banking	79 Training	CF Carry Forward
26 Bond Sale	80 UIL	CG Change Fund
27 Business	81 Warehouse Supplies	CH Child Care
28 Carpentry	82 Delinquent	CI College Investment
29 Claims	83 Overpayments	CL Clerical Staff
2C Carbon	84 Refunds	CM Chemicals
2S Silver 2	85 Open Records	CN Annual Projects
30 Computer Parts	86 Student	CO Compensatory Time
31 Copier	87 Adult	CP Campus Paid Subs
32 Curriculum	88 Ala Carte	CR Crosby ISD Local Agreement
33 DOT Physicals	89 Other	CS Community Survey
34 Electives	90 Change Orders	CT Certification
35 Electrical	91 Discount	CU Custodial
36 Elementary Music	92 District	CY Current Year
37 Energy Management	93 Employee	D1 NPA Annuities Deductions
38 English	95 Stop Loss / Excess	D2 First Financial Deductions
39 Events	99 Contingency	D3 Investex Deductions
40 Family / Consumer	A1 AED	D4 Smart Financial Deductions
41 Fees	AC Attendance Processing Center	D5 NBS Roth 403B
42 Fire Permits	AD Advertising	D6 NBS Roth 457
43 Foreign Language (LOTE)	AE Affective Education	DC Dual Credit
44 Forms	AF Activity Fund	DO Donations
45 Health	AI AVID	DV Damaged Vehicle
46 Homemaking	AL Administrative Leave	E1 Annuity - Superintendent
47 HVAC	AM 504	EC Election Costs
48 Interpreter	AO Advertising - Other	ED Education / Training
49 JROTC	AP Advanced Pay	EE Early Entry Testing Fees
50 Junior Cadet	AS Astronomy	EI Early Intervention
51 Letter Jackets	AT Athletics	EL Elevator
52 Liquidity / Remarking	AV Advance Placement	EM Energy Management

**HUMBLE INDEPENDENT SCHOOL DISTRICT
FINANCIAL ACCOUNTABILITY SYSTEM
SUMMARY OF SUB-OBJECT CODES (continued)**

EN	Early Notification	IK	Hurricane Ike	RC	Recruitment
EP	Eduphoria	IM	Middle School Years	RF	Refurbishment
ER	E-Rate	IN	Library Books/Media	RM	Reimbursement
ES	ESL	IP	Primary School Years	RO	Rotation Exceptions
ET	Environmental Testing	IS	In-School Suspension	RQ	Required
EV	Employee Evaluations	IT	Manager-in-Training	RS	Residential Set Aside
EX	Wage Exceptions	IZ	Ice Machine	RT	Reserve Ticketing
EZ	EZ Tags	JO	Journalism/Speech/Debate	RV	Revtrack
F1	Fire Alarm	JR	Junior Olympics	S1	Social Security Tax
FA	Fine Arts	KB	Keyboarding	S2	School Dude
FD	Food	KH	Kings Harbor	SA	Security Alarm
FE	Fire Extinguisher	KR	Kronos	SC	Scouting
FF	Fine Arts Festival	KS	Child Support	SD	State Deaf Grant
FI	Federal Income Tax	LA	Leave Of Absence	SE	Search Soft
FL	Fire Lines	LD	Detention Outside School Hrs	SF	Software
FM	Fire Marshal	LM	Laminators	SH	SHARS
FN	Fencing	LR	License Renewal	SK	Snacks
FO	Foster Students	LT	Long-Term Substitutes	SL	Student Loans
FP	Flex Plan	M1	Medicare Tax	SO	Shoes
FR	Form Soft	MA	Marquee	SP	Sprinkler Alarm
FS	Flu Shot	MC	Medicaid Admin Claiming	SR	Summer Reading
FT	Face To Face Summer Program	MI	Mileage	SS	Safe Schools
FX	Fire Extinguisher	MO	Mosaic	ST	Settlements
GA	Gas Testing	MP	Mosaic Production	SU	Surplus
GF	Gym Floors	MS	Miscellaneous	SV	Surveillance Systems
GL	Glass Repair	MT	Mentor	SW	Swimming Pool Maintenance
GP	Garnishments	NC	National Board Cert	T0	TRS Fed Grant Match
GR	Graduation	ND	Transp Charge Back	T1	TRS Care Match/Entity
HB	Student Handbook	OD	Over District Allowance	T2	TRS Entity New Hire
HC	Houston Chronicle	OP	Office Professional	T3	TRS Retiree Surcharge
HE	HEB Grant	OR	Orientation	T4	TRS Retiree Pension Schrg
HF	HISD Foundation	OS	Outsourced	T5	TRS Statutory Minimum
HI	History	P1	Purchasing Card Program	T6	TRS Senate Bill 1458
HL	Homeless	P2	Public Address System	TD	Triple D Security
HO	Homebound Students	P4	Inclusive Preschool Program	TE	Telephone
HP	Headphones	PA	Population / Survey Analy	TH	Theater
HQ	Highly Qualified	PB	Public Bond	TL	Teen Leadership
HR	Human Resources	PC	Professional Crime	TM	Texas Music Educator's Assoc
HS	Health Savings Account	PD	Professional Dues	TO	Toner
HW	Hazardous Waste	PE	Physical Education	TR	Tree Removal
I0	Health Insurance	PF	Finger Printing	TS	Testing
I1	Hospital Confinement	PG	Playground	TU	Tutoring
I2	Opt Life / Opt Disability	PH	Philanthropy	TW	Technical Writing
I3	Insurance - Superintendent	PJ	Special Projects	TX	Tax Office
I4	State Plan	PM	Postage Meter	TZ	TIRZ
I5	Aetna Long Term	PO	Post Office Box	UO	Uniform - One Time
I6	Vision	PP	Paper	UR	Uniform - Replacement
I7	Cobra Payments	PR	Printing	UW	United Way
I8	Premium Payments	PS	Private School	VD	Vending
I9	Mand Life / Mand Disab	PY	Prior Year	VI	Virtual Cards
IA	Integrated Athletics	R1	NPA Annuities Refunds	VS	Virtual School
IB	International Baccaalaureate	R2	First Financial Refunds	WA	Water Treatment
IC	Indirect Costs	R3	Investex Refunds	WM	Waste Management
IE	Ironport Email	R4	Smart Financial Refunds	WT	Walking / Running Track
IG	Innovative Grants	RB	Rebates		

Last Updated: 07/18/2017

**HUMBLE INDEPENDENT SCHOOL DISTRICT
FINANCIAL ACCUONTABILITY SYSTEM
SUMMARY OF ORGANIZATIONS & SOURCES**

001 - 699 CAMPUSES

High School Campuses

001 Humble High School
002 Kingwood High School
005 Quest High School
008 Atascocita High School
013 Kingwood Park High School
014 Summer Creek High School
016 High School 016

Middle School Campuses

041 Humble Middle School
042 Kingwood Middle School
043 Creekwood Middle School
044 Atascocita Middle School
045 Riverwood Middle School
046 Timberwood Middle School
047 Ross Sterling Middle School
048 Woodcreek Middle School
049 Middle School 049
050 Middle School 050

Elementary School Campuses

101 Humble Elementary School
102 Lakeland Elementary School
103 North Belt Elementary School
104 Foster Elementary School
105 Woodland Hills Elementary School
106 Bear Branch Elementary School
107 Elm Grove Elementary School
108 Oaks Elementary School
109 Greentree Elementary School
110 Timbers Elementary School
111 Pine Forest Elementary School
112 Deerwood Elementary School
113 Willow Creek Elementary School
114 Hidden Hollow Elementary School
115 Whispering Pines Elementary School
116 Shadow Forest Elementary School
117 Jack Fields Elementary School
118 Oak Forest Elementary School
119 Maplebrook Elementary School
120 Summerwood Elementary School
121 Eagle Springs Elementary School
122 Park Lakes Elementary School
123 River Pines Elementary School
124 Fall Creek Elementary School
125 Lakeshore Elementary School
126 Atascocita Springs Elementary School
127 Ridge Creek Elementary School
128 Groves Elementary School
129 Elementary School 129
130 Elementary School 130
131 Elementary School 131

Other Campuses

006 Pace Program
007 CATE Center
015 Discipline Program
020 Discipline Program
022 Cambridge School
199 Community Programs
698 Summer School Elementary
699 Summer School Secondary

700 - 999 ADMINISTRATIVE AND SUPPORT

Superintendent's Office & Board of Trustees

701 Superintendent'S Office
702 Board Of Trustees

Business & Support Services

703 Tax Office
704 Internal Auditor
705 General Counsel
726 Financial Services
727 Technology Services
728 Risk Management
729 Finance Department
730 Purchasing Department
731 Purchasing - Contracted Services
732 Human Resources
733 Public Information
734 Documents / Records
737 Suppt Services Data Processing
738 Professional Development
739 Student Information Services
740 Budget
741 Accounting & Reporting
742 Accounts Payable
743 Financial Services Training & Support
744 Financial Services Business Systems
745 Payroll
746 Document Center
748 Benefits
749 Financial Services District-Wide Exp
901 Security
905 Custodial
906 Grounds
910 Maintenance
911 Support Services
912 Construction
915 Transportation
916 Transportation - Special Education
917 Energy Management
918 Environmental Compliance
950 Community Development
957 Safety
961 Miscellaneous Administration
962 Administration Building
972 Central Services / Distribution Center
973 Technical Services
974 Print Shop
975 Technical - Contracted Services
990 Food Service
998 Rollover Encumbrances
999 Undistributed

Curriculum & Instruction

802 Language Arts
803 Reading
805 Social Studies
806 Science / Health-Secondary
807 ESL / Bilingual
808 Advanced Academic Program
813 Academic Competitions
815 Physical Education
818 Special Program Funding
819 Foreign Language
825 Dyslexia
826 Science / Health-Elementary
828 Instructional Staff Development
829 Library Support
837 Pre-K
838 Secondary Mathematics
839 Elementary Mathematics
840 Curriculum and Instruction
842 International Baccalaureate Program
843 AVID Program
844 Advanced Academics
845 Response to Intervention Program
846 Academics
847 Digital Learning
848 Section 504
866 Gifted / Talented
870 Career & Technology - Department
871 Career & Technology - Campus
880 Student Support Services
882 Health Services
883 Character Development
884 Learning Assessment
963 ISC Building

Other - Academic

804 Fine Arts Curriculum
809 Early Learning Services
810 Asst Superintendent High Schools
811 Professional Library
812 Asst Superintendent Middle Schools
814 Instructional Technology
816 New Parents as Teachers
817 Special Projects - Technology
820 Asst Superintendent Elem Schools 1
821 Asst Superintendent Elem Schools 2
824 Service Learning
830 Asst Superintendent Schools
831 Music Operations
836 Athletics
841 Professional Development Spec
849 Math Science Health Curriculum
850 Chief Academic Officer
864 Elementary Art
872 Livestock Show
881 Assessment / Evaluation
887 Special Educ Assessment / Psych Svcs
888 Special Educ Instructional Support
889 Special Education Itinerary
964 Birchridge Building
965 YMCA Miracle League

**HUMBLE INDEPENDENT SCHOOL DISTRICT
FINANCIAL ACCOUNTABILITY SYSTEM
SUMMARY OF PROGRAM INTENT CODES**

- 11 **Basic Educational Services** - The costs incurred to provide the basic level of education/instruction to students in grades PK-12 prescribed by the state law as well as adult basic and secondary education services. Basic is defined as the curriculum provided for those students that are not in special education. Basic educational services include the costs to evaluate, place, and provide educational services to students in honors, college preparatory, and advanced placement courses.
- 21 **Gifted and Talented** - The costs incurred to assess students for program placement and provide instructional services (which are guided by the state plan) beyond the basic educational program and that are designed to meet the needs of students in gifted and talented programs.
- 22 **Career and Technology** - The costs incurred to evaluate, place, and provide educational and/or other services to prepare students for gainful employment, advanced technical training, or for homemaking. This may include apprenticeship and job training activities (e.g., CATE
- 23 **Services to Students with Disabilities (Special Education)** - The costs incurred to evaluate, place, and provide educational and/or other services to students who have Individual Educational Plans (IEP) approved by Admission, Review, and Dismissal (ARD) committees. These plans are based on students' disabilities and/or learning needs.
- 24 **SCE Accelerated Education** - The costs incurred to use instructional strategies in accordance with campus/district improvement plans to provide services in addition to those allocated for basic services for instruction, thereby increasing the amount of quality instructional time for students at risk of dropping out of school (e.g. Federal Title I, Pre-K, and Social Workers and SCE non-school wide Title I schools).
- 25 **Bilingual Education and Special Language Programs** - The costs incurred to evaluate, place, and provide educational and/or other services that are intended to make students proficient in the English language, primary language literacy, composition and academic language related to required courses.
- 26 **SCE Non-Disciplinary Alternative Education Programs - AEP Basic Services** - The costs incurred for services to students who are separated from the regular classroom to a non-disciplinary alternative education program and are at risk of dropping out of school. Services must be described in the campus improvement plan (e.g. PACE, community class).
- 28 **SCE Disciplinary Alternative Education Program - DAEP Basic Services** - The costs incurred to provide the base line program (non-supplemental) services to students who are separated from the regular classroom to a disciplinary alternative education program (e.g. Campus 015 Discipline Center).
- 29 **SCE Disciplinary Alternative Education Program - DAEP State Compensatory Education Supplemental Costs** - The supplemental costs incurred to provide services to students who are separated from the regular classroom to a disciplinary alternative education program (e.g. Campus 015 Discipline Center).
- 30 **SCE Title I, Part A Schoolwide Activities Related to State Compensatory Education and Other Costs on Campuses with 40% or More Educationally Disadvantaged Students** - The State Compensatory Education costs incurred to provide services in support of Title I, Part A schoolwide campuses with at least 40% educationally disadvantaged students (e.g., Title I and SCE at schoolwide Title I).
- 31 **High School Allotment (Formerly Fund 428)** - This program intent code is to be used to account for \$275 per high school student to prepare students to go on to higher education, encourage students to take advanced academic course work, increase the rigor of academic course work, align secondary and postsecondary curriculum, and support promising high school completion and success initiatives in grades 6 through 12 (e.g., AVID, IB, and Dual Credit).
- 32 **Prekindergarten (Pre-K) - Special Education** - The costs incurred for prekindergarten programs designed for students with disabilities and/or learning needs to develop skills necessary for success in the regular public-school curriculum.
- 33 **Prekindergarten (Pre-K) - Compensatory Education** - The costs incurred to provide services in support of educationally disadvantaged students for prekindergarten programs designed to develop skills necessary for success in the regular public-school curriculum.
- 34 **Prekindergarten (Pre-K) - Bilingual Education** - The costs incurred for prekindergarten programs designed to develop proficiency in the English language skills necessary for success in the regular public-school curriculum.
- 35 **Prekindergarten (Pre-K)** - The costs incurred for prekindergarten programs designed to develop skills necessary for success in the regular public-school curriculum, including language, mathematics, and social skills.
- 91 **Athletics and Related Activities** - The costs incurred to provide for participation in competitive athletic activities such as football, basketball, golf, swimming, wrestling, gymnastics, baseball, tennis, track, volleyball, etc. This includes costs associated with coaching as well as sponsors for drill team, cheerleaders, pep squad, or any other organized activity to support athletics. However, it does not include band.
- 99 **Undistributed** - All charges that are not readily distributed to another program intent code are classified here. This code may be used for costs not clearly attributable to a specific program intent.

**HUMBLE INDEPENDENT SCHOOL DISTRICT
FINANCIAL ACCOUNTABILITY SYSTEM
SUMMARY OF ACTIVITY CODES**

0000	Undistributed	0064	Unavoidable Overtime	2458	Holman Scholarship
0001	Agriculture	0065	Animation	2459	Forensic Scholarship
0002	At Risk	0067	Elementary Visual Arts	2460	Lori Baker Scholarship
0003	Auto Collision	0068	Junior Reserve Officers Training Corp	2461	Drama Scholarship
0004	Band	0069	Night High School	2462	NHCCJ Scholarship
0005	Baseball	0070	Accounts Payable Department	2463	Ricky Ching Scholarship
0006	Basketball - Boys	0071	Payroll Department	2464	SANKOFA
0007	Basketball - Girls	0072	Charles Street Stadium	2465	Chad Maclies Basketball Scholarship
0008	Building Trade	0073	Science Olympiad	2466	Sgt. Bill Meeuwesen Memorial
0009	Cheerleaders	0074	Forensic Science	2467	Lone Star Scholarship
0010	Choir	0075	Training	2468	Houston Coca Cola Scholarship
0011	Cosmetology	0076	ROTC	2469	HHS Orchestra Scholarship
0012	Criminal Justice	0077	Robotics	2470	Larry Johnson Scholarship
0013	Cross Country - Boys	0078	Shattered Dreams	2471	Fit for Life Scholarship
0014	Debate / Speech	0079	Science	2474	Kate Disorbo Memorial Scholarship
0015	Div Car Prep	0080	Agriculture Mechanics	2475	KHS National Honor Society
0016	Drafting	0081	Athletic Boys	2476	KPHS AVID
0017	Drama / Theater Arts	0082	Athletic Girls	2477	KPHS Student Council
0018	Dance / Drill Team	0083	Field Trips	2499	KVFD Scholarship
0019	Elementary School	0084	T-shirts	2500	AHS Student Council
0020	Football	0085	Fire Science Program	2502	Sports Medicine Program
0021	Golf - Boys	0092	Cross Country	2503	HHS IB Gala Art
0022	Golf - Girls	0093	Cross Country - Girls	2504	AHS National Art Honor Society
0023	Wrestling	0094	Aeroscience	2505	Project Graduation AHS
0024	Health Science Tech	0095	Pharmacy Tech / Medical Billing	2506	KHS Beta Club Scholarship
0025	Family / Consumer Science HHS	0096	CAN	2507	Carolyn Campbell Scholarship
0026	Family / Consumer Science	0097	Computer Maintenance	2508	Hayden Scholarship
0027	Honor Choir	0098	Vet Tech	2509	DWE Seniors
0028	Hotel / Restaurant Management	0099	Architecture / Design	2510	Barbeque Scholarship
0029	Tech Education	00AS	Assessment Services	2511	GTE Seniors
0030	Journalism	00AT	Assistant Tech	2512	KPHS Future Farmers of America
0031	Keyboarding	00CS	Cambridge	2513	Project Graduation HHS
0032	Marketing	00CU	Curriculum Coordinator	2514	Texas Gulf Coast M&O Association
0033	National Honor Society	00DB	Deaf / Blind	2515	SCHS AVID Scholarship
0034	Orchestra	00HS	High School	2516	SCHS FFA Scholarship
0035	Ready Set Teach	00HT	Hospitality & Tourism	2517	KPHS Academic / Speech Scholar
0036	Soccer - Boys	00LD	Lead Diagnostician	2518	MST Foundation Scholarship
0037	Soccer - Girls	00MS	Middle School	2519	AHS Athletic Trainer Scholarship
0038	Softball	00PK	Pre-Kindergarten	2520	KHS German Club Scholarship
0039	Summer School	00SP	Speech	2521	AHS Lone Star Scholarship
0040	Swimming	00SS	Support Services	2522	Texas Fallen Hero - Meeuwesen
0041	Tennis	00TS	Transition Services	2523	Texas Fallen Hero - Bury
0042	Track - Boys	0888	Campus	2524	Texas Fallen Hero - Yepsen
0043	Track - Girls	0EC1	Elementary 1	2525	Juanita Jordan Scholarship
0044	Vocational	0EC2	Elementary 2	2526	Nancy Pinkerton Scholarship
0045	Volleyball	0RSC	Related Services	2527	Frank Galiano Scholarship
0046	Welding	2008	Bond 2008 Program	2528	Emily Blackburn Scholarship
0047	Wings	2441	Jack Byrd Scholarship	2529	Follow Dreams Scholarship
0048	Yearbook	2442	Floyd Burton Scholarship	2530	KPRC Scholarship - AHS
0049	Elementary Music	2443	Jack Fields Scholarship	2531	KPRC Scholarship - HHS
0050	Student Council	2444	Justus Smith Scholarship	2532	Linda Zindler Scholarship
0051	National Charity League	2445	HARTA Scholarship	2533	PTA Scholarship - GTE
0052	Library	2446	Andrew Wells Scholarship	2534	Putscher Scholarship - GTE
0053	Athletics	2447	HW Hornback Scholarship	2535	Peggy Chapman Scholarship - GTE
0054	Fine Arts	2448	Humble PTA Scholarship	2536	HHS - Jack Fields Scholarship
0055	Culinary Arts	2449	Pope Memorial Scholarship	2537	KHS - Anne Goetsch Memorial Schol
0056	Media Tech	2450	Rush Endowment Scholarship	2538	Teach Scholarship
0057	Secondary Visual Arts	2451	Humble Elementary Scholarship	2839	GTE Linda Pearce Scholarship
0058	Private School	2452	Kitty McGuire Scholarship	2840	GTE Carol Sprick Scholarship
0059	Document Center	2453	Kingwood UIL Scholarship	3004	Band
0060	Auto Tech	2454	Willow Creek Elementary Scholarship	3005	Baseball
0061	Future Farmers of America	2455	Amanda Buttitta Scholarship	3006	Basketball Boys
0062	Athletic Trainer	2456	Megan Arceneaux Scholarship	3007	Basketball Girls
0063	Golf	2457	Humble Child Nutrition	3008	Career Portals

**HUMBLE INDEPENDENT SCHOOL DISTRICT
FINANCIAL ACCOUNTABILITY SYSTEM
SUMMARY OF ACTIVITY CODES (continued)**

3009	Cheerleaders	306S	Steps	30CO	Counseling Office
3010	Choir	306T	Sixth Grade Team	30CP	Testing College Prep
3011	STEM Class	3071	Special Services	30CR	Credit Recovery
3012	Criminal Justice	3073	Science Olympiad	30CS	Christian Student Union
3013	Cross Country	3074	Math Olympiad	30CT	Construction Trades
3016	Drafting	307G	Seventh Grade Activity	30CU	Cultural Awareness
3017	Drama/Theater	307S	School Parties	30CV	Cheerleaders Varsity
3018	Dance Class	307T	Seventh Grade Team	30CW	Civil War Club
301G	First Grade Activity	308G	Eighth Grade Activity	30DA	Dance Team
301H	History Club	308S	Spark	30DE	Deca
301P	First Grade Parties	308T	Eighth Grade Team	30DG	Digital Graphics
301S	Social	30A1	Art Class Section 1	30DI	Divinities
301T	First Grade Team	30A2	Art Class Section 2	30DO	General Activity Donations
3020	Football	30A3	Art Class Section 3	30DP	Desktop Publishing
3021	Administrative	30A4	Art Class Section 4	30DS	Young Gents
3022	Admin - Senior Class	30A5	AVID Club	30DT	Drill Team
3023	Art Class	30A6	Ambassador Club	30EA	Engineer / Architecture Design
3026	Family / Consumer Science	30AA	Advanced Academics	30EB	Ecobots
3027	Honor Choir	30AB	Athletics Boys	30EC	Economics Class
3028	Special Education	30AC	Art Club	30EE	Educate to Elevate
3029	Tech Education	30AD	Special Services Adaptive Behavior	30EM	Exxon Mobil Foundation
302G	Second Grade Activity	30AG	Athletics Girls	30ES	Special Events
302P	Second Grade Parties	30AI	AVID Class	30EV	Environmental Science
302S	Stand	30AL	Alumni Drama / Theater	30F1	Field Trips
302T	Second Grade Team	30AM	Agriculture Mechanics	30F2	Special Services Field Trips
3030	Journalism	30AN	Animee Club	30F3	French Symposium
3032	National Honor Society - Science	30AO	Astronomy / Earth Science	30F4	Forensic Science Club
3033	National Honor Society	30AP	Special Services Applied Skills	30FA	Fine Arts Club
3034	Orchestra	30AR	Accelerated Reader	30FB	Floyd Burton Fundraiser
3035	National Honor Society - English	30AS	Aeroscience	30FC	Future Cities
3036	Elementary Music	30AT	Athletics	30FD	Field Day
3038	English / Language Arts	30AU	Academic Team UIL	30FE	Fellowship Christian Athletes
303G	Third Grade Activity	30AV	Audio / Video Production	30FF	FFA Facilities
303P	Third Grade Parties	30AY	Advisory	30FH	French NHS
303S	Step Team	30BB	Best Buddies	30FI	Fishing Club
303T	Third Grade Team	30BC	Beta Club	30FL	Floral Design
3040	Swimming	30BF	Banking / Finance	30FN	French Class
3041	Tennis	30BG	Biology Class	30FO	Food Tech
3043	Foreign Language	30BH	Birdsleuth Habitat Heroes	30FR	Fundraiser
3045	Health	30BI	Business Information Management	30FS	Fashion Club
3046	Foods for Today	30BL	Bilingual Education	30FT	Future Business Leaders of America
3048	Yearbook	30BO	Book Fair	30FU	Fun Run
3049	Air Force / ROTC	30BP	Business Partnerships	30FW	Future Women of America
304F	French Club	30BU	Black Student Union	30FY	FFA Activity
304G	Fourth Grade Activity	30BW	Bowling	30G1	Class of 2011
304P	Fourth Grade Parties	30BX	Box Tops for Education	30G2	Class of 2012
304S	Spanish Club	30BY	Boys - Building Our Youth	30G3	Class of 2013
304T	Fourth Grade Team	30C1	Care	30G4	Class of 2014
3050	Student Council	30C2	Community Ambassador Comm	30G5	Class of 2015
3051	National Charity League	30C7	Cheerleaders 7th	30G6	Class of 2016
3052	Library	30C8	Cheerleaders 8th	30G7	Class of 2017
3054	Math Class	30C9	Cheerleaders Freshman	30G8	Class of 2018
3055	Culinary Arts	30CA	Fellowship of Christian Athletes	30G9	Class of 2019
3057	Gifted & Talented 7th	30CB	Care Buddies	30GA	Great American
3058	Gifted & Talented 8th	30CC	Climate and Culture	30GB	Golf Boys
305G	Fifth Grade Activity	30CD	Cookie Dough	30GC	German Club
305P	Fifth Grade Parties	30CE	Corroboree	30GF	General Activity
305S	Safety Patrol	30CG	Change Fund	30GG	Golf Girls
305T	Fifth Grade Team	30CH	Chess Club	30GI	Gifted & Talented
3060	Auto Tech	30CJ	Cheerleaders Junior Varsity	30GL	Golf
3067	Science Class	30CK	Coke Funds	30GM	Glams
3068	Social Studies Class	30CL	Culinary Club	30GN	Garden Club
306D	Science Donations	30CM	Cosmetology	30GO	Golf Club
306G	Sixth Grade Activity	30CN	Certified Nurse Assistant	30GR	Go Green Club

**HUMBLE INDEPENDENT SCHOOL DISTRICT
FINANCIAL ACCOUNTABILITY SYSTEM
SUMMARY OF ACTIVITY CODES (continued)**

30GS	Gay Straight Alliance	30NK	Necessities for Kids	30SP	Speech / Debate
30GT	Grad Tutoring	30NL	Newsletter	30SQ	Sports Club
30GU	Guitar Club	30NR	National Junior ROTC	30SR	Senior Class
30GW	Gift Wrap	30NT	National Technical Honor Society	30SS	Safety / Security
30GY	Gymnastics	30NU	Nurses Office	30ST	School Store
30H1	House 1	30NW	Newspaper	30SU	Skills U.S.A.
30H2	House 2	30OD	Outdoor Projects	30SV	Service Learning
30H3	House 3	30OR	Freshman Orientation	30SW	Spirit Fundraiser
30H4	House 4	30P1	Per Mediation (Bullying Prevention)	30SX	Soccer Club
30H5	House 5	30P2	Presidential Ambassador Club	30T1	T-shirts
30H6	House 6	30P3	Photography Club	30T2	Tech Ed Club
30H7	House 7	30PA	Parent Involvement	30T3	Teacher Resources
30HA	HACC	30PB	Positive Behavior	30T4	Technical Applications
30HC	Houston COA Donations	30PC	Pencil Machine	30TA	Testing Academic
30HI	Hispanic Student Society	30PD	Professional Development	30TB	Textbooks
30HO	HOSA	30PE	Physical Education	30TC	Transcripts
30HR	Horizons	30PG	Playground	30TE	Technology
30HS	Health Science	30PH	Playhouse	30TG	Track Girls
30HT	Hospitality & Tourism	30PI	School Pictures	30TH	Thespian Society
30HU	Humanities	30PK	Parking Fees	30TK	Track Boys
30IA	Interact	30PL	Student Planners	30TN	Tennis Club
30IB	IB Program	30PM	Pharmacy Tech	30TO	Touch Systems Data Entry
30ID	I.D. Fees	30PO	Poster Machine	30TR	Athletic Trainer
30IH	Inline Hockey	30PP	PPCD	30TS	Testing Fees
30IK	Ink Cartridge Recycle	30PR	Prekindergarten	30TX	Sales Tax
30IM	Destination Imagination	30PS	Pep Squad	30TY	Teacher of the Year
30IN	Interest Earnings	30PT	PTA / PTO Donations	30UF	Ultimate Frisbee
30IS	Spanish Immersion	30PY	Psychology	30UN	Model United Nations
30IV	Intervention	30QE	QEPO	30VA	Volunteer Appreciation
30JC	Criminal Justice Club	30R1	Robotics Club	30VB	Volleyball Beach
30JK	Just About Kids	30RB	Rosebuds	30VG	Video Game Club
30JT	Junior Thespian Club	30RC	Recycling	30VL	Volleyball
30KA	Kasanovas	30RD	Reading Donation	30VT	Video Tech
30KC	Key Club	30RE	Reading	30WC	Welding Club
30KG	Kindergarten Activity	30RG	Rugby	30WD	Welding Tech
30KO	Just About Koffee	30RI	Rotary Interact Club	30WL	Wildlife
30KP	Kindergarten Parties	30RK	Rho Kappa	30WR	Wrestling
30KT	Kindergarten Team	30RM	Hotel / Restaurant Management	30WS	Wildlife Shooting Team
30LA	Lambda Xi	30RO	ROTC	30WT	Writing
30LB	Lacrosse Boys	30RT	Revtrack Fee	30X0	Class of 2010
30LC	Latin Club	30RV	Robotic Oper Vehicle	30X7	Class of 2007
30LE	Law Enforcement	30RX	Revtrack Sales Tax Collected	30X8	Class of 2008
30LG	Lacrosse Girls	30S1	Spanish Class	30X9	Class of 2009
30LH	Landscape / Horticulture	30S2	Social Action	30Y0	Class of 2020
30LI	Literacy	30S3	Soccer Boys	30Y1	Class of 2021
30LM	Literary Magazine	30S4	Soccer Girls	30YA	Yankee Candle
30LO	Language Other Than English	30S5	Step Team Boys	30YD	Young Democrats
30LP	Lone Star Trans Exp Prog	30S6	Step Team Girls	30YL	YLPA
30LS	Special Services Life Skills	30S7	Sports & Entertainment Marketing	30YW	Young Writers Guild
30LT	Lambda Theta	30S8	Scrapbooking Club	9001	Medical / Dental
30MA	Magazine Club	30S9	School Supplies	9002	Worker's Compensation
30MB	Math Buddies	30SA	SANKOFA	9003	Short Term Disability
30MC	Math Club	30SB	Spelling Bee	9004	Family Medical Leave Act
30MD	Manners / Discipline	30SC	Science Competition	9005	Expendable
30ME	Media Club	30SD	Shattered Dreams	9006	Non-Expendable
30MH	Math NHS	30SE	Science Club	9007	Flexible Spending Account
30MI	Gamers Club	30SF	Softball	9008	COBRA
30ML	Musical	30SH	Spanish NHS	9009	Unemployment
30MM	Memorial Fund	30SI	Incentive Program	9010	Tax Clearing
30MO	Models	30SK	SPEAK	9011	Coke Money from LSIP
30MS	Music Honor Society	30SL	American Sign Language Club	9012	Deer Oaks Empl Assistance Program
30MU	Multicultural Club	30SM	Summer Program	9013	Healthiest You Telehealth Services
30NA	National Art Honor Society	30SN	St. Nicholas Donations	9014	Affordable Care Act
30NJ	National Jr Honor Society	30SO	Soccer	9504	Section 504 Expenditures

**HUMBLE INDEPENDENT SCHOOL DISTRICT
FINANCIAL ACCOUNTABILITY SYSTEM
SUMMARY OF ACTIVITY CODES (continued)**

A001	Assigned - E-rate	PR04	Project 04
A002	Assigned - Controllable Assets	PR05	Project 05
A003	Assigned - Legal Services	PR06	Project 06
A004	Assigned - Insurance Deductibles	PR07	Project 07
A005	Assigned - Curriculum Audit	PR08	Project 08
A006	Assigned - Contracted Services	PR09	Project 09
A007	Assigned - Facility Rentals	PR10	Project 10
A008	Assigned - Special Education	PS01	Private Scholarship - St. Martha
A009	Assigned - Contingency	PS02	Private Scholarship - St. Mary
A010	Assigned - Encumbrances	PS03	Private Scholarship - Humble Christian
A011	Assigned - Summer School	PS04	Private Scholarship - Pines Montessori
A012	Assigned - AYP	PS05	Private Scholarship - Covenant (Ne Chri)
A013	Assigned - Capital Expenditures	SAVD	AVID School
A014	Assigned - Technology Plan	SCH2	School 2.0
A015	Assigned - Campus Carry Forward	SPRK	SPARK
A016	Assigned - Maintenance of Effort	SREG	Summer Registration Expenses
A017	Assigned - Sequestration	STEM	STEM Program
A018	Assigned - Emerg Preparedness	YMCA	YMCA
A019	Assigned - Student Achievement		
A020	Assigned - Safe School Environment		
A021	Assigned - Retain Staff		
A022	Assigned - Positive Relations		
A023	Assigned - Efficient Operations		
A024	Assigned - Portables		
A025	Textbooks		
A026	Budget Development		
A027	Furniture, Fixtures, & Equipment (Replacement Cycle)		
A028	Assigned - Tech-Control / Capital		
A029	Assigned - Repairs & Maintenance		
A030	Assigned - Buses		
A031	Assigned - Safe Secure Schools		
A032	Assigned - One Time Expenditures		
A033	Assigned - Div Control/Cap Asset		
A034	Budget Development		
Bxxx	Bond Planning Line Item Ref <i>(where xxx equals specific project)</i>		
BCAP	Capital Outlay to Be Repurposed		
BD01	Bond Deferred Proj Line Ref		
BD05	Bond Deferred Proj Line Ref		
BY17	Beginning Year 2017		
BY18	Beginning Year 2018		
CMTH	Campus Math Professional Develop		
CRDG	Campus Reading Professional Development		
DMTH	District Math Professional Development		
DRDG	District Reading Professional Development		
EXPO	Expo		
EXTD	Extended Day & Week Activities		
FOST	Foster Program		
FY13	Fiscal Year 2013		
FY14	Fiscal Year 2014		
FY15	Fiscal Year 2015		
FY16	Fiscal Year 2016		
FY17	Fiscal Year 2017		
GED1	General Educ Development Program		
IDIP	IB Diploma Program		
IMYP	IB Middle Years Program		
INTV	During the Day Interventionist		
IPYP	IB Primary Years Program		
MOSA	Mosaic		
PA01	Project Academic 1		
PDEV	Professional Development		
PR01	Project 01		
PR02	Project 02		
PR03	Project 03		

Last Updated: 07/18/2017

**HUMBLE INDEPENDENT SCHOOL DISTRICT
FINANCIAL ACCOUNTABILITY SYSTEM
SUMMARY OF PROJECT CODES**

CAPITAL PROJECTS

Bxxxx Bond Projects
(where 'xxxx' equals the specific project number)

SPECIAL REVENUE FUNDS

(where x = grant/program fiscal year allocation)

206xA Title X, Part C, TEXSHEP Homeless Grant
211xA Title I, Part A, Improving Basic Programs
211xB Title I, 1003(A), Priority and Focus School
220xA Adult Education (ABE)
224xA IDEA, Part B, Formula
225xA IDEA, Part B, Preschool
226xA IDEA, Part B, High Cost
226xB IDEA, Part B, Discretionary
244xA Title I, Part C, Carl D Perkins CTE Act Grant
255xA Title II, Part A, Teacher & Principal - Training & Recruiting
263xA Title III, Part A, Limited English Proficient
265xA Title IV, Part B, 21st Century CLC Program
273xA Title II, Science Partnership Professional Development
273xB Title II, Math Partnership Professional Development
289xA Summer School Program for Limited English Proficient Students
289xE Houston-Galveston Area Council Clean Cities/Clean Vehicles
315xA IDEA, Part B, Discretionary Shared Services Arrangement
315xB IDEA, Part B, Discretionary Deaf Shared Services Arrangement
316xA IDEA, Part B, Formula (Deaf) Shared Services Arrangement
397xB Texas AP / IB Program Teacher Training Reimbursement
397XD International Baccalaureate Exam Reimbursement Fees
410xA State Instructional Materials Allotment
429xP High Quality Prekindergarten Grant Program
435xA State Deaf Shared Services Arrangement
459xA Humble Regional Day School Program for the Deaf SSA

Fxxxx Humble ISD Foundation Grant
(where 'xxxx' equals the project year and number)

JROTC Junior Reserve Officer Training Corp

GENERAL FUND - MISCELLANEOUS PROJECTS

ATRSK Local Funds for At-Risk Students
CAPOU Carry Forward Capital Outlay
G0001 Don Foshee Memorial Grant
G0002 Exxon Mobil Grant
G0003 Washington Mutual Grant
G0004 Contractor Donations
G0005 Centerpoint Score Program
G0006 Student Organizational Support
G0007 Humble Area Retired Teachers Association
G0008 Children's Book Festival
G0009 Fine Arts Festival
G0010 PACE Local Funds
G0011 Cambridge Local Funds
G0012 University of Texas - Science Award
G0013 State Farm Good Neighbor Student
G0014 Kids Safety Project
G0015 Math Olympiads
G0016 HEB Award
G0018 Camp It Funds
G0019 Child Nutrition Special Revenues
G0020 Gifted and Talented Program
G0021 Camp G.I.V.E.
G0022 Region 4 - CMS
G0023 HEBb Award - Camp Nobis Est
G0024 HEB Award - Camp Keep Calm & Lead On
G0025 Donation Camp Nobis - Jack & Jill
G0026 Dyslexia Donation
G0027 PE Camps
GF001 General Fund Fixed Allocations
GF002 Start Up of New Campuses
GF003 Intervention Funds
GF004 Teacher Supply Cards
GF005 One Time Budget Increases
GF006 Math / Science Recruit / Retention Stipend
GF007 One Time Projects - Not Continued
GF008 Service Learning Funds
GF011 Substitutes for Teachers with 3+ Preps
GF012 Prepays
GF013 Campus Needs
LEDEV General Fund Leadership Development
NTBRD National Board Certification Budget
SP728 Special Projects for Insurance
TFN0A Texas Fitness Now Grant
YMCAH YMCA of Greater Houston

Last Updated: 07/18/2017