

CANUTILLO INDEPENDENT SCHOOL DISTRICT
ACCOUNT CODES

<u>FUND</u>		<u>FUNCTION</u>	
101	Food Service	11	Instruction
185	State Compensatory Education - SCE	12	Instructional Resources and Media Svc
199	Local Operating - General	13	Curriculum Development/Instructional Staff Development
211	Title I, Part A	21	Instructional Leadership
212	Title I, Part C - Migrant	23	School Leadership
224	IDEA Part B Formula	31	Guidance/Counseling Service
225	IDEA Part B Preschool	32	Social Work Service
242	Summer Feeding Program	33	Health Service
244	Perkins V Grant	34	Student (Pupil) Transportation
255	Title II, Part A - TPTR	35	Foodservice
263	Title III, Part A LEP	36	Co curricular/Extracurricular Activity
266	ESSER I- Cares Act	41	General Administration
272	Medicaid Administrative Cost	51	Plant Maintenance/Operations
277	Coronavitus Relief - Cares Act	52	Security/Monitoring Service
281	ESSER II- American Rescue Plan	53	Data Processing Service
282	ESSER III- American Rescue Plan	61	Community Service
289	Federally Funded Discretionary Grant	71	Debt Service
397	Advanced Placement	81	Facilities Acquisition
410	State Instructional Materials	99	Governmental Charges
429	State Discretionary Grant		
461	Campus Activity Funds		
486	Wells Fargo STEM-Power		
487	CREEED Accelerated Certification Program		
489	Fruit & Veggie Grant- Chef Ann Foundation		
599	Debt Service		
691	Bond Capital Projects (Series 2006)		
692	Bond Capital Projects (Series 2011)		
693	Bond Capital Projects (Series 2013)		
753	Insurance		
865	Student Activity Funds		
<u>OBJECT CODE</u>			
6112.13	Substitutes - Staff Development	6339	Testing Materials
6112.96	Substitutes - Duty Related/Not Staff Development	6341	Food
6117.05	Extra Duty Pay - Professional	6342	Non Food
6117.13	Extra Duty Pay - Professional Staff Development	6344	USDA Donated Commodities
6118	Stipends	6349	Food Service Supplies
6119	Salaries	6395	Supplies - Automotive Parts
6121.06	Overtime Pay	6396	Software Subscriptions/License < than \$5000
6126.03	Academic Tutor Pay	6397	Controlled Assets - Furniture and Equipment
6128.05	Extra Duty Pay - Hourly	6398	Controlled Assets - Technology
6128.07	Excess Hour Pay - Transportation	6399	General Supplies
6128.13	Extra Duty Pay - Hourly Staff Development	6411	Travel - Employees & Registrations
6129	Salaries- Hourly	6411.89	In-City Mileage
6211	Legal Services	6412	Travel & Registrations - Students
6212	Audit Services	6419	Travel & Registrations - Non-Employees
6213	Tax Appraisal/Collection	6429	Insurance
6219	Professional Services	6439	Election Costs
6221	Staff Tuition - Higher Education	6491	Statutorily Required Public Notices
6229	Tuition/Transfer Payments	6494	Transportation Charges
6239	Education Service Center Services	6495	Membership Dues
6249	Contracted Maintenance and Repair	6497	Postage
6255	Utility - Garbage Disposal	6498	Cost of Goods Sold
6256	Utilities - Electric	6499	Miscellaneous Operating Costs
6257	Utilities - Telephone & Telecommunication Charges	6499.01	Board Funded Field Trips
6258	Utilities - Water, Wastewater Treatment & Sanitation	6511	Bond Principal
6259	Utilities - Gas	6513	Long-Term Loan Principal
6269	Rental - Copy Machine Leases	6519	Debt Principal
6291	Consulting Services	6521	Interest on Bonds
6297	Printing	6523	Interest
6299	Miscellaneous Contracted Services	6599	Other Debt Service Fees
6315	Custodial Supplies - Departments	6619	Land Purchase/Improvements
6316	Custodial Supplies - Elementary School	6629	Bldg Purchase/Construct/Improvement
6317	Custodial Supplies - Middle School	6631	Vehicles over \$5000
6318	Custodial Supplies - High School	6635	Capital Assets - Software Subscriptions/License > than \$5000
6319	Other Supplies-Maintenance	6636	Capital Assets - Tech Equipment > than \$5000
6321	Textbooks	6639	Capital Assets - Furniture/Equipment > than \$5000
6329	Reading Materials	6649	Capital Assets - Other

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PROGRAM