

## Fund Overview

The fund is also known as Company in Lawson. These codes represent the legal source of the funds. A public body creates a fund through an official act. 199=Local Maintenance Funds (created through the adoption of a budget), 6XX=Construction Fund (created when voters pass a bond issue). The *R* by a fund indicates that the fund is required for reporting purposes (PEIMS and/or Annual Financial and Compliance Report).

Fund	Description
199 R	General Fund
206 R	ESEA, Title X, Part C - Education for Homeless Children and Youth
211 R	ESEA Title I, Part A – Improving Basic Programs/Priority and Focus School Grant
212 R	ESEA Title I, Part C - Education of Migratory Children
224 R	IDEA-Part B Formula
225 R	IDEA-Part B Preschool
240 R	National School Breakfast and Lunch Program
242 R	Summer Feeding Program, Texas Department of Agriculture
244 R	Career and Technical – Basic Grant
255 R	ESEA Title II, Part A – Teacher and Principal Training and Recruiting
263 R	Title III, Part A English Language Acquisition and Language Enhancement
265 R	Title IV, Part B 21 <sup>st</sup> Century Learning Centers
289 R	School Climate Transformation/ Title VI PT A Summer School LEP
397 R	Advanced Placement Incentives
409 R	High School Completion and Success/Texas High School Project
410 R	State Textbook Fund
427	Juvenile Crisis Intervention Program
429 R	Higher Quality Pre-Kindergarten Grant/Read to Succeed/Laura Bush Found.
461 R	Campus Activity Fund
480	PISD Education Foundation Grants
490	Raise Your Hand Texas – Blended Learning
492	Early College
497	Mental Health America/Bridge Up Grant
498	Case Partnership Project
511	Debt Service Fund
637	Bond Series 2012A - \$67,360,000
638	Bond Series 2013
639	Bond Series 2015B Variable
640	Bond Series 2015A Fixed
690	Pay as You Go – Make Room
691	Pay as You Go – Bond 2004
692	Pay as You Go – Bond 2011
693	Pay as You Go – Bond 2014
753 R	Group Benefit Fund
770	Workers Compensation Fund
863	Payroll Clearing & Liability Funds
864	Operating Clearing Fund
865 R	Student/Club Activity - Agency Funds
901 R	General Capital Assets

902 R	Long-term Debt
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