

PEIMS Fall Submission- Budget

PEIMS DEPARTMENT-TECHNOLOGY FOR LEARNING

REGION ONE ESC

SEPTEMBER 28, 2022

Important Sources of Information

[Financial Accountability System Resource Guide \(FASRG\)](#)

[Texas Web-Enabled Data Standards \(TWEDS\)](#)

PEIMS Reporting

Your district must submit the following information annually through PEIMS, as specified in the PEIMS Data Standards:

- budget data for the current fiscal year
- actual audited financial data for the prior year

Actual financial data reported through the PEIMS collection system must be reported on a 12-month basis.

PEIMS Reporting

PEIMS submissions are required four times a year: fall, midyear, summer, and extended year data. The following list describes which information is required for each of the four submissions.

- **Fall submission** includes organization and campus data, SSA data, campus-related data, ***current fiscal year budget data***, staff data, and student data. The student data include identification/demographic information, enrollment information, special program information, and dropout and graduated student information.
- **Midyear submission** includes organization and campus data, SSA data, and ***actual audited financial data for the preceding fiscal year***.
- **Summer submission** includes organization and campus data; student data such as identification and demographic information; and attendance, course completion, and year-end status information.
- **Extended year submission** includes Optional Extended Year Program (OEYP) data, extended school year (ESY) services data, and bilingual/English as a Second Language summer school program data.

Budget Requirements

Your district must prepare an annual budget by the designated date based on when the district's fiscal year begins. The budget for a fiscal year must be adopted by the local school board before expenditures are made and, if applicable, before the tax rate for the year is set. You must file the adopted budget, as necessarily amended, with the TEA through PEIMS.

Fiscal Year Start Date	Budget Prepared By	Budget Adopted By
July 1	June 19	June 30
September 1	August 20	August 31

Budget Requirements

In general, your district must include at least the following funds in its budget:

- **general fund** – must be included each year
- **food service fund** – must be budgeted for and submitted to the PEIMS regardless of which type of fund is used to account for school nutrition programs
- **debt service fund** – must be budgeted expenditures recorded with function code 71, Debt Service

Budget Requirements

Your district's budget must be itemized in detail according to the classification and purpose of expenditure using the accounting code structure specified in 1.4.2.1 Account Code Structure Minimum Requirements and Appendix A: Accounting Code Structure and Codes. In addition, your district's adopted budget must be on a 12-month basis.

Budget Requirements

Your district must post the adopted budget on the district's website, and the adopted budget, including amendments, must remain in a prominent place on the website for three years from the date the budget was originally adopted.

Your district must file its original and final amended budget with the TEA electronically as part of its annual financial and compliance report (AFR). The TEA considers the budget filed when your district submits an AFT showing a comparison of budget and actual amounts. For more information on filing the AFT, see 1.5 Required Reports and Data Submission.

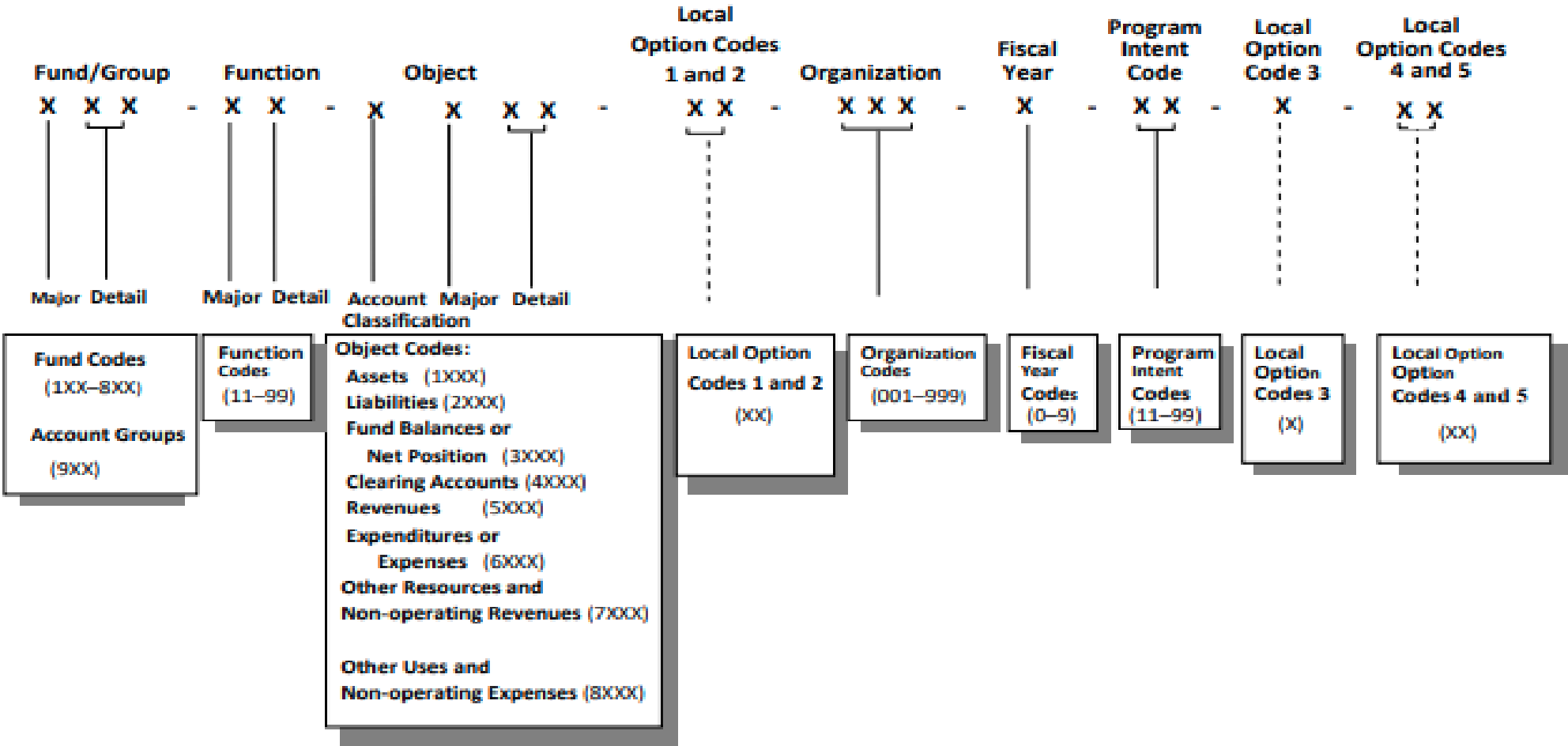
1.4.2.1 Account Code Structure Minimum Requirements

Coding	Transaction Type
Fund	All transactions
Function	All expenditures
Object	All assets, liabilities, fund equity, clearing accounts, revenues, expenditures/ expenses, other resources, non-operating revenues, other uses and non-operating expenses and transfers in/out
Local Option Codes 1 and 2	Optional
Organization Units	Varies by fund, function, and object for expenditures
Fiscal Year	All transactions
Program Intent	Varies by fund, function, and object for expenditures
Local Option Code 3	Optional
Local Option Code 4 and 5	Optional

1.4.2.1 Account Code Structure Minimum Requirements

Your school district must adhere to the account code structure disclosed in the *FASRG*, because it establishes the standard school district fiscal accounting system required by law. Although certain codes within the account code structure may be used at local option, the sequence of the codes within the structure, and the funds and charts of accounts, are to be uniformly used by all school districts in accordance with GAAP.

The Accounting Code Structure



Fund Codes
(1XX–8XX)

Account Groups
(9XX)

Function Codes
(11–99)

Object Codes:

- Assets (1XXX)
- Liabilities (2XXX)
- Fund Balances or Net Position (3XXX)
- Clearing Accounts (4XXX)
- Revenues (5XXX)
- Expenditures or Expenses (6XXX)
- Other Resources and Non-operating Revenues (7XXX)
- Other Uses and Non-operating Expenses (8XXX)

Local Option Codes 1 and 2
(XX)

Organization Codes
(001–999)

Fiscal Year Codes
(0–9)

Program Intent Codes
(11–99)

Local Option Codes 3
(X)

Local Option Codes 4 and 5
(XX)

Fall Submission

20030 BudgetExtension

Element ID	Data Element	XML Name	TSDS	FALL	MDYR	SUMR	EXYR	Length	Data Type	Code Table ID
BudgetExtension										
**	EducationalOrgReferenceType	TX-LEAReference		M						
**	EducationalOrgIdentityType	EducationalOrgIdentity		M						
E0212	DISTRICT-ID	StateOrganizationId		M				6	Coded	
E0974	FISCAL-YEAR	TX-FiscalYear		M				1	Coded	
E0321	BUDGET-AMOUNT	TX-Amount		M				11	Numeric	
E0316	FUND-CODE	TX-FundCode		M				3	Coded	C145
E0317	FUNCTION-CODE	TX-FunctionCode		M				2	Coded	C146
E0318	OBJECT-CODE	TX-ObjectCode		M				4	Coded	C159
E0319	ORGANIZATION-CODE	TX-OrganizationCode		M				3	Coded	
E0320	PROGRAM-INTENT-CODE	TX-ProgramIntentCode		M				2	Coded	C147

Legend:

Blank - Not used for Collection/Submission

Y - Optional for Collection/Submission

M - Mandatory for Collection/Submission

C - Conditionally Mandatory for Collection/Submission

Asterisks (**) indicate an element used as a reference or a complex type within a complex type.

Indented Element IDs identify elements in a complex type within a complex type.

E0212- District ID

Element ID	Data Element	Date Issued	Date Updated	
E0212	DISTRICT-ID	4/2/1987	12/1/2018	
XML Name				
StateOrganizationId,DISTRICT-ID				
Definition				
DISTRICT-ID indicates the district identification number registered with the Texas Education Agency.				
Special Instructions				
Code Table ID	Length	Data Type	Pattern	Domain of Values
	6	Coded	#####	
Used in Complex Types				
BudgetExtension, ContractedInstructionalStaffFTEExtension, EducationOrganization, EducationalOrgIdentityType, LocalEducationAgencyExtension, LocalEducationAgencyReference, PayrollExtension, SSAOrgAssociationExtension, School, SchoolExtension, SchoolLeaverExtension, StaffEducationOrgEmploymentAssociationExtension, StaffExtension, StaffResponsibilitiesExtension, StudentExtension, StudentGraduationProgramExtension, StudentSpecialEdProgramAssociationExtension, StudentTitleIPartAProgramAssociationExtension				

E0974- Fiscal Year

Element ID	Data Element	Date Issued	Date Updated	
E0974	FISCAL-YEAR	3/3/1993	5/7/2012	
XML Name				
TX-FiscalYear				
Definition				
FISCAL-YEAR is the last digit of the fiscal year, e.g., the fiscal year is 4 for the 1993-94 fiscal year.				
Special Instructions				
For federal programs/projects, once a fiscal year code is assigned to a project, that fiscal year code remains with the project until its termination, regardless of the fiscal year in which it terminates. For federal projects that lapse on June 30, the new project beginning on or after July 1 reflects the succeeding fiscal year's number.				
Code Table ID	Length	Data Type	Pattern	Domain of Values
	1	Coded	#	0 - 9
Used in Complex Types				
BudgetExtension, PayrollExtension				

District Fiscal Year

Your school district may establish a fiscal year that begins on either July 1 or September 1 of each year. A fiscal year that begins on July 1 ends on June 30 of the following calendar year. A fiscal year that begins on September 1 ends on August 31 of the following calendar year. Regardless of the start date, your district's adopted budget must be on a 12-month basis.

E0321- Budget Amount

Element ID	Data Element	Date Issued	Date Updated	
E0321	BUDGET-AMOUNT	4/2/1987	5/7/2012	
XML Name				
TX-Amount				
Definition				
BUDGET-AMOUNT indicates the dollar value associated with budget financial account information.				
Special Instructions				
All amount fields should be rounded to the nearest dollar, e.g., \$109.50 is coded as "110", and \$109.49 is coded as "109".				
Code Table ID	Length	Data Type	Pattern	Domain of Values
	11	Numeric	#...	-99999999999 – +99999999999
Used in Complex Types				
BudgetExtension				

E0316- Fund Code

Element ID	Data Element	Date Issued	Date Updated	
E0316	FUND-CODE	4/2/1987	3/2/1998	
XML Name				
TX-FundCode				
Definition				
FUND-CODE identifies the fund group and specific fund (when applicable) for actual financial data. FUND-CODE identifies the specific fund for budget and payroll.				
Special Instructions				
Code Table ID	Length	Data Type	Pattern	Domain of Values
C145	3	Coded	###	
Used in Complex Types				
BudgetExtension, PayrollExtension				

C145- Fund Code Table

[Link to full table](#)

Code Table Id	Name	XML Name	Date Issued	Date Updated		
C145	FUND-CODE	TX-FundCodeType	03/01/1996	7/1/2022		
Code	Translation	Eligible				
		Budget	Payroll	Actual	SSA Actual	CI Staff
101	Food Service	Y	Y	Y		
102	ESC State Support (Education Service Centers Only)	Y	Y	Y		
199	General Fund	Y	Y	Y		
203	Child Care Development Block Grant		Y	Y		
205	Head Start		Y	Y		
206	ESEA Title X, Part C-Education For The Homeless Children And Youth		Y	Y		
209	Energy Conservation For Institutional Buildings		Y	Y		
211	ESEA Title I Part A-Improving Basic Programs		Y	Y		
212	ESEA Title I Part C-Education of Migratory Children		Y	Y		
218	ESEA Title V, Part D, Subpart 6, Jacob Javits Gifted And Talented Students Education Act		Y	Y		
220	Adult Education (ABE)-Federal		Y	Y		
222	National And Community Service Trust Act-Learn And Serve America		Y	Y		
223	Temporary Assistance For Needy Families (TANF)		Y	Y		
224	IDEA-Part B, Formula		Y	Y		
225	IDEA-Part B, Preschool		Y	Y		
226	IDEA-Part B, Discretionary		Y	Y		

E0317- Function Code

Element ID	Data Element	Date Issued	Date Updated	
E0317	FUNCTION-CODE	4/2/1987	3/1/2004	
XML Name				
TX-FunctionCode				
Definition				
FUNCTION-CODE identifies a general operational area and groups together related activities.				
Special Instructions				
If OBJECT-CODE is not 61XX-66XX, FUNCTION-CODE will be changed to 00 at TEA during the data load.				
Code Table ID	Length	Data Type	Pattern	Domain of Values
C146	2	Coded	##	
Used in Complex Types				
BudgetExtension, PayrollExtension				

C146- Function Code Table

[Link to full table](#)

Code Table Id	Name	XML Name	Date Issued	Date Updated		
C146	FUNCTION-CODE	TX-FunctionCodeType	03/01/1996	7/2/2012		
Code	Translation	Eligible				
		Budget	Payroll	Actual	SSA Actual	CI Staff
00	No Function	Y	Y	Y		
11	Instruction	Y	Y	Y		
12	Instructional Resources And Media Services	Y	Y	Y		
13	Curriculum Development And Instructional Staff Development	Y	Y	Y		
21	Instructional Leadership	Y	Y	Y		
23	School Leadership	Y	Y	Y		
31	Guidance, Counseling, And Evaluation Services	Y	Y	Y		
32	Social Work Services	Y	Y	Y		
33	Health Services	Y	Y	Y		
34	Student (Pupil) Transportation	Y	Y	Y		
35	Food Services	Y	Y	Y		
36	Extracurricular Activities	Y	Y	Y		
41	General Administration	Y	Y	Y		
51	Facilities Maintenance And Operations	Y	Y	Y		
52	Security And Monitoring Services	Y	Y	Y		

E0318- Object Code

Element ID	Data Element	Date Issued	Date Updated	
E0318	OBJECT-CODE	4/2/1987	3/2/1998	
XML Name				
TX-ObjectCode				
Definition				
OBJECT-CODE identifies an account, a transaction, or a source of funds. It indicates the major account group to which a transaction is posted or to which the associated monies are related. The major account groups for PEIMS reporting include fund equity,				
Special Instructions				
Code Table ID	Length	Data Type	Pattern	Domain of Values
C159	4	Coded	####	
Used in Complex Types				
BudgetExtension, PayrollExtension				

C159 Object Code Table

[Link to full table](#)

Code Table Id	Name	XML Name	Date Issued	Date Updated		
C159	OBJECT-CODE	TX-ObjectCodeType	03/03/1997	12/1/2018		
Code	Translation	Eligible				
		Budget	Payroll	Actual	SSA Actual	CI Staff
3200	Invested in Capital Assets, Net of Related Debt			Y		
3410	Non-Spendable - Inventories			Y		
3415	Non-Spendable - Long-Term loans/notes Receivable			Y		
3425	Non-Spendable - Endowment Principal			Y		
3430	Non-Spendable - Prepaid Items			Y		
3445	Non-Spendable - Other			Y		
3450	Restricted for Federal/State Funds Grant Restrictions			Y		
3460	Restricted for Fund Balance of Consolidated School Districts			Y		
3470	Restricted for Capital Acquisitions and Contractual Obligations			Y		
3480	Restricted for Retirement of Long-Term Debt			Y		
3490	Restricted - Other			Y		
3510	Committed Fund Balance-Construction			Y		
3520	Committed Fund Balance-Claims & Judgments			Y		
3525	Committed Fund Balance-Retirement of Loans/Notes Payable			Y		
3530	Committed Fund Balance-Capital Expenditures for Equipment			Y		

E0319- Organization Code

Element ID	Data Element	Date Issued	Date Updated	
E0319	ORGANIZATION-CODE	4/2/1987	7/1/2018	
XML Name				
TX-OrganizationCode				
Definition				
<p>ORGANIZATION-CODE identifies the unique organizational unit within the district with which the account is associated. For campuses, this is the three-digit campus number registered with the Texas Education Agency. For non-campuses, this must be one of the administrative units required in the Resource Guide, or 998 or 999.</p>				
Special Instructions				
<p>Follow the Resource Guide rules for reporting organizations/campus IDs.</p> <p>As specified in the Resource Guide, the following ORGANIZATION-CODE conversions must be made prior to reporting to TEA: 709-719 convert to 720, 726-749 convert to 750, 800-997 convert to 999. The CAMPUS-ID table includes: 701-703, 720, 750, 751, 998, 999, and all campuses registered with the Texas Education Agency.</p> <p>Organization code 699 is only used for reporting financial information about Summer School.</p> <p>Organizations 700, 704-708, 721-725, and 752-799 are not available for use by school districts.</p> <p>If OBJECT-CODE is 61XX-66XX, ORGANIZATION-CODE is less than 699, and no match of ORGANIZATION-CODE is found in the CAMPUS-ID table, ORGANIZATION-CODE will be changed to 999 in TEA's longitudinal PEIMS database Main_PRD. If OBJECT-CODE is not 61XX-66XX, then ORGANIZATION-CODE will be changed to 000 in TEA's longitudinal PEIMS database Main_PRD.</p> <p>Refer to Data Submission>Technical Resources> PEIMS Organization Code Reporting Guidelines for additional information about organization codes.</p>				
Code Table ID	Length	Data Type	Pattern	Domain of Values
	3	Coded	###	
Used in Complex Types				
BudgetExtension, PayrollExtension				

E0320- Program Intent Code

Element ID	Data Element	Date Issued	Date Updated	
E0320	PROGRAM-INTENT-CODE	4/2/1987	3/1/2004	
XML Name				
TX-ProgramIntentCode				
Definition				
PROGRAM-INTENT-CODE identifies 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 service is directed) determines the PROGRAM-INTENT-CODE, not the demographic makeup of the students served.				
Special Instructions				
If OBJECT-CODE is not 61XX-66XX, PROGRAM-INTENT-CODE will be changed to 00 at TEA during the data load.				
Code Table ID	Length	Data Type	Pattern	Domain of Values
C147	2	Coded	##	
Used in Complex Types				
BudgetExtension, ContractedInstructionalStaffFTEExtension, PayrollExtension				

C147- Program Intent Code Table

[Link to full table](#)

Code Table Id	Name	XML Name	Date Issued	Date Updated		
C147	PROGRAM-INTENT-CODE	TX-ProgramIntentCodeType	03/01/1996	9/15/2022		
Code	Translation	Eligible				
		Budget	Payroll	Actual	SSA Actual	CI Staff
00	No program	Y	Y	Y		Y
11	Basic Educational Services	Y	Y	Y		Y
21	Gifted And Talented	Y	Y	Y		Y
22	Career And Technical	Y	Y	Y		Y
23	Services To Students With Disabilities (Special Education)	Y	Y	Y		Y
24	Accelerated Education	Y	Y	Y		Y
25	Bilingual Education And Special Language Programs	Y	Y	Y		Y
26	Non-disciplinary Alternative Education Programs-AEP Services	Y	Y	Y		Y
28	Disciplinary Alternative Education Programs-DAEP Basic Services	Y	Y	Y		Y
29	Disciplinary Alternative Education Programs-DAEP State Compensatory Education Supplemental Costs	Y	Y	Y		Y
30	Title I, Part A Schoolwide Activities Related to State Compensatory Education Costs On Campuses With 40% Or More Educationally Disadvantaged Students	Y	Y	Y		Y
32	Pre-Kindergarten			Y		
33	Pre-Kindergarten – Special Education	Y	Y	Y		Y
34	Pre-Kindergarten – Compensatory Education			Y		

Questions

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