**tsds PEIMS**

**2016-2017
Texas Education Data Standards
(TEDS)**

**Public Education Information Management System
(PEIMS)**

**Section 8.3.2
PEIMS Finance Category
Description of Data Elements**

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Prepared by:  Information Technology Services Business Management Division

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# Finance Category

## 20030 Budget Sub-Category

**BudgetExtension Complex Type**

| Element ID | Data Element | XML Name | TSDS | M | PEIMS 1 | M | 2 | M | 3 | M | 4 | M | Potential Future Use |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ** | Reference Complex Type | TX-LEAReference | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| ** | Reference Complex Type | EducationalOrgIdentity | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0212 | DISTRICT-ID | StateOrganizationId | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0974 | FISCAL-YEAR | TX-FiscalYear | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0321 | BUDGET-AMOUNT | TX-Amount | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0316 | FUND-CODE | TX-FundCode | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0317 | FUNCTION-CODE | TX-FunctionCode | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0318 | OBJECT-CODE | TX-ObjectCode | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0319 | ORGANIZATION-CODE | TX-OrganizationCode | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0320 | PROGRAM-INTENT-CODE | TX-ProgramIntentCode | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |

Please see TEDS 'Section 3 - Description of Data Elements' for the technical specifications for the elements listed.

For data elements identified as potential future use and NOT USED BY TEA, technical specification documentation will not be provided.

**Legend**

(a) = Attribute

TSDS = Dashboard

M = Mandatory

# Finance Category

## 20030 Budget Sub-Category

### BudgetExtension Complex Type

| Element ID | Data Element | | Date Issued | Date Updated |
|---|---|---|---|---|
| E0212 | DISTRICT-ID | | 04/02/1987 | 3/2/1998 |

| XML Name | Complex Type |
|---|---|
| StateOrganizationId | EducationalOrgIdentityType |

| Definition |
|---|
| DISTRICT-ID indicates the district identification number registered with the Texas Education Agency. |

| Special Instructions |
|---|
|  |

| Data Specifications | | |
|---|---|---|
| **Code Table ID** | **Mandatory in XML** | **Domain of Values** |
|  | YES |  |
| **Length** | **Data Type** | **Pattern:** |
| 6 | CODED | ###### |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | YES | YES | YES |
|  | 2 | NO | NO | YES |
|  | 3 | NO | NO | YES |
|  | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| ActualExtension, BudgetExtension, CareerAndTechnicalEducationCourseExtension, ContractedInstructionalStaffFTEExtension, CredentialFieldDescriptor, EducationOrganization, LocalEducationAgencyExtension, PayrollExtension, School, SchoolLeaverExtension, SharedServiceArrangementExtension, SSAOrgAssociationExtension, StaffEducationOrgEmploymentAssociationExtension, StaffExtension, StaffResponsibilitiesExtension, StudentExtension, StudentProgramAssociation |

# Finance Category

## 20030 Budget Sub-Category

### BudgetExtension Complex Type

| Element ID | Data Element | | Date Issued | Date Updated |
|---|---|---|---|---|
| E0974 | FISCAL-YEAR | | 03/03/1993 | 5/7/2012 |
| **XML Name** | | **Complex Type** | | |
| TX-FiscalYear | | BudgetExtension | | |
| **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. | | | | |
| **Data Specifications** | | | | |
| **Code Table ID** | **Mandatory in XML** | | **Domain of Values** | |
| | NO | | 0 - 9 | |
| **Length** | **Data Type** | | **Pattern:** | |
| 1 | CODED | | # | |

| **PEIMS Reporting** | | | | |
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | YES | YES | NO |
| | 2 | NO | NO | YES |
| | 3 | NO | NO | YES |
| | 4 | NO | NO | YES |

| **TSDS Reporting** | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |
| **This data element is also included in the following complex type(s):** | |
| ActualExtension, BudgetExtension, PayrollExtension, SharedServiceArrangementExtension | |

# Finance Category

## 20030 Budget Sub-Category

### BudgetExtension Complex Type

| Element ID | Data Element | | Date Issued | Date Updated |
|---|---|---|---|---|
| E0321 | BUDGET-AMOUNT | | 04/02/1987 | 5/7/2012 |

| XML Name | Complex Type |
|---|---|
| TX-Amount | BudgetExtension |

| 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". |

| Data Specifications | | |
|---|---|---|
| **Code Table ID** | **Mandatory in XML** | **Domain of Values** |
| | NO | -99999999999 – +99999999999 |
| **Length** | **Data Type** | **Pattern:** |
| 11 | NUMERIC | #... |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | YES | YES | NO |
| | 2 | NO | NO | YES |
| | 3 | NO | NO | YES |
| | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| |

# Finance Category

## 20030 Budget Sub-Category

### BudgetExtension Complex Type

| Element ID | Data Element | | Date Issued | Date Updated |
|---|---|---|---|---|
| E0316 | FUND-CODE | | 04/02/1987 | 3/2/1998 |

| XML Name | Complex Type |
|---|---|
| TX-FundCode | BudgetExtension |

| 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 |
|---|
|  |

| Data Specifications | | |
|---|---|---|
| **Code Table ID** | **Mandatory in XML** | **Domain of Values** |
| C145 | NO | |

| **Length** | **Data Type** | **Pattern:** |
|---|---|---|
| 3 | CODED | ### |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | YES | YES | NO |
| | 2 | NO | NO | YES |
| | 3 | NO | NO | YES |
| | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| ActualExtension, BudgetExtension, PayrollExtension, SharedServiceArrangementExtension |

# Finance Category

## 20030 Budget Sub-Category

### BudgetExtension Complex Type

| Element ID | Data Element | | Date Issued | Date Updated |
|---|---|---|---|---|
| E0317 | FUNCTION-CODE | | 04/02/1987 | 3/1/2004 |
| **XML Name** | | **Complex Type** | | |
| TX-FunctionCode | | BudgetExtension | | |
| **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. | | | | |
| **Data Specifications** | | | | |

| Code Table ID | Mandatory in XML | Domain of Values |
|---|---|---|
| C146 | NO | |

| Length | Data Type | Pattern: |
|---|---|---|
| 2 | CODED | ## |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | YES | YES | NO |
| | 2 | NO | NO | YES |
| | 3 | NO | NO | YES |
| | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

**This data element is also included in the following complex type(s):**

ActualExtension, BudgetExtension, PayrollExtension

# Finance Category

## 20030 Budget Sub-Category

### BudgetExtension Complex Type

| Element ID | Data Element | Date Issued | Date Updated |
|---|---|---|---|
| E0318 | OBJECT-CODE | 04/02/1987 | 3/2/1998 |

| XML Name | Complex Type |
|---|---|
| TX-ObjectCode | BudgetExtension |

| 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 |
|---|
|  |

| Data Specifications | | |
|---|---|---|
| **Code Table ID** | **Mandatory in XML** | **Domain of Values** |
| C159 | NO | |

| Length | Data Type | Pattern: |
|---|---|---|
| 4 | CODED | #### |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | YES | YES | NO |
| | 2 | NO | NO | YES |
| | 3 | NO | NO | YES |
| | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| ActualExtension, BudgetExtension, PayrollExtension |

# Finance Category

## 20030 Budget Sub-Category

### BudgetExtension Complex Type

| Element ID | Data Element | Date Issued | Date Updated |
|---|---|---|---|
| E0319 | ORGANIZATION-CODE | 04/02/1987 | 3/3/2008 |

| XML Name | Complex Type |
|---|---|
| TX-OrganizationCode | BudgetExtension |

| Definition |
|---|
| 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. |

| Special Instructions |
|---|
| Follow the Resource Guide rules for reporting organizations/campus IDs.<br><br>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.<br><br>Organization 699 is available for use for reporting financial information about Summer School. Organizations 700, 704-708, 721-725, and 752-799 are not available for use by school districts.<br><br>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 at TEA during data loading . If OBJECT-CODE is not 61XX-66XX, then ORGANIZATION-CODE will be changed to 000 at TEA during data loading to the mainframe. |

# Finance Category

### 20030 Budget Sub-Category

**BudgetExtension Complex Type**

| Data Specifications | | |
|---|---|---|
| **Code Table ID** | **Mandatory in XML** | **Domain of Values** |
| | NO | |
| **Length** | **Data Type** | **Pattern:** |
| 3 | CODED | ### |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | YES | YES | NO |
| | 2 | NO | NO | YES |
| | 3 | NO | NO | YES |
| | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| ActualExtension, BudgetExtension, PayrollExtension |

# Finance Category

## 20030 Budget Sub-Category

### BudgetExtension Complex Type

| Element ID | Data Element | Date Issued | Date Updated |
|---|---|---|---|
| E0320 | PROGRAM-INTENT-CODE | 04/02/1987 | 3/1/2004 |

| XML Name | Complex Type |
|---|---|
| TX-ProgramIntentCode | BudgetExtension |

| 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 during the data load. |

| Data Specifications | | |
|---|---|---|
| **Code Table ID** | **Mandatory in XML** | **Domain of Values** |
| C147 | NO | |

| Length | Data Type | Pattern: |
|---|---|---|
| 2 | CODED | ## |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | YES | YES | NO |
| | 2 | NO | NO | YES |
| | 3 | NO | NO | YES |
| | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| ActualExtension, BudgetExtension, ContractedInstructionalStaffFTEExtension, PayrollExtension |

# Finance Category

## 20032 Actual Sub-Category

### ActualExtension Complex Type

| Element ID | Data Element | XML Name | TSDS | M | PEIMS 1 | M | 2 | M | 3 | M | 4 | M | Potential Future Use |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ** | Reference Complex Type | TX-LEAReference | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| ** | Reference Complex Type | EducationalOrgIdentity | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0212 | DISTRICT-ID | StateOrganizationId | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0974 | FISCAL-YEAR | TX-FiscalYear | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0774 | ACTUAL-AMOUNT | TX-Amount | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0316 | FUND-CODE | TX-FundCode | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0317 | FUNCTION-CODE | TX-FunctionCode | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0318 | OBJECT-CODE | TX-ObjectCode | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0319 | ORGANIZATION-CODE | TX-OrganizationCode | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0320 | PROGRAM-INTENT-CODE | TX-ProgramIntentCode | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |

Please see TEDS 'Section 3 - Description of Data Elements' for the technical specifications for the elements listed.

For data elements identified as potential future use and NOT USED BY TEA, technical specification documentation will not be provided.

## Legend

(a) = Attribute

TSDS = Dashboard

M = Mandatory

# Finance Category

## 20032 Actual Sub-Category

### ActualExtension Complex Type

| Element ID | Data Element | Date Issued | Date Updated |
|---|---|---|---|
| E0212 | DISTRICT-ID | 04/02/1987 | 3/2/1998 |

| XML Name | Complex Type |
|---|---|
| StateOrganizationId | EducationalOrgIdentityType |

| Definition |
|---|
| DISTRICT-ID indicates the district identification number registered with the Texas Education Agency. |

| Special Instructions |
|---|
|  |

| Data Specifications | | |
|---|---|---|
| Code Table ID | Mandatory in XML | Domain of Values |
|  | YES |  |

| Length | Data Type | Pattern: |
|---|---|---|
| 6 | CODED | ###### |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| PEIMS Element | Collection Period | Is Collected | Mandatory | Can be Blank |
| YES | 1 | NO | NO | YES |
|  | 2 | YES | YES | NO |
|  | 3 | NO | NO | YES |
|  | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| TSDS Element | Mandatory |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| ActualExtension, BudgetExtension, CareerAndTechnicalEducationCourseExtension, ContractedInstructionalStaffFTEExtension, CredentialFieldDescriptor, EducationOrganization, LocalEducationAgencyExtension, PayrollExtension, School, SchoolLeaverExtension, SharedServiceArrangementExtension, SSAOrgAssociationExtension, StaffEducationOrgEmploymentAssociationExtension, StaffExtension, StaffResponsibilitiesExtension, StudentExtension, StudentProgramAssociation |

# Finance Category

## 20032 Actual Sub-Category

### ActualExtension Complex Type

| Element ID | Data Element | Date Issued | Date Updated |
|---|---|---|---|
| E0974 | FISCAL-YEAR | 03/03/1993 | 5/7/2012 |

| XML Name | Complex Type |
|---|---|
| TX-FiscalYear | ActualExtension |

| 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. |

| Data Specifications | | |
|---|---|---|
| **Code Table ID** | **Mandatory in XML** | **Domain of Values** |
| | NO | 0 - 9 |

| Length | Data Type | Pattern: |
|---|---|---|
| 1 | CODED | # |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | NO | NO | YES |
| | 2 | YES | YES | NO |
| | 3 | NO | NO | YES |
| | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| ActualExtension, BudgetExtension, PayrollExtension, SharedServiceArrangementExtension |

# Finance Category

## 20032 Actual Sub-Category

### ActualExtension Complex Type

| Element ID | Data Element | | Date Issued | Date Updated |
|---|---|---|---|---|
| E0774 | ACTUAL-AMOUNT | | 03/01/1988 | 5/7/2012 |

| XML Name | Complex Type |
|---|---|
| TX-Amount | ActualExtension |

| Definition |
|---|
| ACTUAL-AMOUNT indicates the dollar value associated with actual 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". |

| Data Specifications | | |
|---|---|---|
| **Code Table ID** | **Mandatory in XML** | **Domain of Values** |
| | NO | -99999999999 – +99999999999 |
| **Length** | **Data Type** | **Pattern:** |
| 11 | NUMERIC | #... |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | NO | NO | YES |
| | 2 | YES | YES | NO |
| | 3 | NO | NO | YES |
| | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| ActualExtension, SharedServiceArrangementExtension |

# Finance Category

## 20032 Actual Sub-Category

### ActualExtension Complex Type

| Element ID | Data Element | Date Issued | Date Updated |
|---|---|---|---|
| E0316 | FUND-CODE | 04/02/1987 | 3/2/1998 |

| XML Name | Complex Type |
|---|---|
| TX-FundCode | ActualExtension |

| 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 |
|---|
|  |

| Data Specifications |||
|---|---|---|
| **Code Table ID** | **Mandatory in XML** | **Domain of Values** |
| C145 | NO | |

| Length | Data Type | Pattern: |
|---|---|---|
| 3 | CODED | ### |

| PEIMS Reporting |||||
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | NO | NO | YES |
| | 2 | YES | YES | NO |
| | 3 | NO | NO | YES |
| | 4 | NO | NO | YES |

| TSDS Reporting ||
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| ActualExtension, BudgetExtension, PayrollExtension, SharedServiceArrangementExtension |

# Finance Category

## 20032 Actual Sub-Category

### ActualExtension Complex Type

| Element ID | Data Element | Date Issued | Date Updated |
|---|---|---|---|
| E0317 | FUNCTION-CODE | 04/02/1987 | 3/1/2004 |

| XML Name | Complex Type |
|---|---|
| TX-FunctionCode | ActualExtension |

| 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. |

| Data Specifications | | |
|---|---|---|
| **Code Table ID** | **Mandatory in XML** | **Domain of Values** |
| C146 | NO | |

| Length | Data Type | Pattern: |
|---|---|---|
| 2 | CODED | ## |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | NO | NO | YES |
| | 2 | YES | YES | NO |
| | 3 | NO | NO | YES |
| | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| ActualExtension, BudgetExtension, PayrollExtension |

# Finance Category

## 20032 Actual Sub-Category

### ActualExtension Complex Type

| Element ID | Data Element | Date Issued | Date Updated |
|---|---|---|---|
| E0318 | OBJECT-CODE | 04/02/1987 | 3/2/1998 |

| XML Name | Complex Type |
|---|---|
| TX-ObjectCode | ActualExtension |

| 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 |
|---|
|  |

| Data Specifications | | |
|---|---|---|
| **Code Table ID** | **Mandatory in XML** | **Domain of Values** |
| C159 | NO |  |
| **Length** | **Data Type** | **Pattern:** |
| 4 | CODED | #### |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | NO | NO | YES |
|  | 2 | YES | YES | NO |
|  | 3 | NO | NO | YES |
|  | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| ActualExtension, BudgetExtension, PayrollExtension |

# Finance Category

## 20032 Actual Sub-Category

### ActualExtension Complex Type

| Element ID | Data Element | Date Issued | Date Updated |
|---|---|---|---|
| E0319 | ORGANIZATION-CODE | 04/02/1987 | 5/7/2012 |

| XML Name | Complex Type |
|---|---|
| TX-OrganizationCode | ActualExtension |

| Definition |
|---|
| 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. |

| Special Instructions |
|---|
| Follow the Resource Guide rules for reporting organizations/campus IDs.<br><br>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.<br><br>Organization 699 is available for use for reporting financial information about Summer School. Organizations 700, 704-708, 721-725, and 752-799 are not available for use by school districts.<br><br>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 at TEA during data loading . If OBJECT-CODE is not 61XX-66XX, then ORGANIZATION-CODE will be changed to 000 at TEA during data loading to the mainframe. |

# Finance Category

## 20032 Actual Sub-Category

### ActualExtension Complex Type

| Data Specifications | | |
|---|---|---|
| **Code Table ID** | **Mandatory in XML** | **Domain of Values** |
| | NO | |
| **Length** | **Data Type** | **Pattern:** |
| 3 | CODED | ### |
| **PEIMS Reporting** | | | | |
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | NO | NO | YES |
| | 2 | YES | YES | NO |
| | 3 | NO | NO | YES |
| | 4 | NO | NO | YES |
| **TSDS Reporting** | | | | |
| **TSDS Element** | | **Mandatory** | | |
| NO | | NO | | |
| **This data element is also included in the following complex type(s):** | | | | |
| ActualExtension, BudgetExtension, PayrollExtension | | | | |

# Finance Category

## 20032 Actual Sub-Category

### ActualExtension Complex Type

| Element ID | Data Element | Date Issued | Date Updated |
|---|---|---|---|
| E0320 | PROGRAM-INTENT-CODE | 04/02/1987 | 3/1/2004 |

| XML Name | Complex Type |
|---|---|
| TX-ProgramIntentCode | ActualExtension |

| 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. |

| Data Specifications |  |  |
|---|---|---|
| **Code Table ID** | **Mandatory in XML** | **Domain of Values** |
| C147 | NO | |

| Length | Data Type | Pattern: |
|---|---|---|
| 2 | CODED | ## |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | NO | NO | YES |
| | 2 | YES | YES | NO |
| | 3 | NO | NO | YES |
| | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| ActualExtension, BudgetExtension, ContractedInstructionalStaffFTEExtension, PayrollExtension |

# Finance Category

## 20033 Shared Services Arrangement Actual Sub-Category

**SharedServiceArrangementExtension Complex Type**

| Element ID | Data Element | XML Name | TSDS | M | 1 | M | 2 | M | 3 | M | 4 | M | Potential Future Use |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ** | Reference Complex Type | TX–FiscalAgentEducationOrganizationReference | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| ** | Reference Complex Type | EducationalOrgIdentity | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0212 | DISTRICT-ID | StateOrganizationId | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| ** | Reference Complex Type | TX–SharedSvcsArrMemberLEAReference | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| ** | Reference Complex Type | EducationalOrgIdentity | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0981 | SHARED-SVCS-ARR-MEMBER-DIST-ID | StateOrganizationId | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0776 | SHARED-SVCS-ARRANGEMT-TYPE-CODE | TX–SharedServiceArrangement | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0974 | FISCAL-YEAR | TX-FiscalYear | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0774 | ACTUAL-AMOUNT | TX-Amount | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |
| E0316 | FUND-CODE | TX-FundCode | ☐ | ☐ | ☐ | ☐ | ✔ | ✔ | ☐ | ☐ | ☐ | ☐ | ☐ |

Please see TEDS 'Section 3 - Description of Data Elements' for the technical specifications for the elements listed.

For data elements identified as potential future use and NOT USED BY TEA, technical specification documentation will not be provided.

**Legend**

(a) = Attribute

TSDS = Dashboard

M = Mandatory

# Finance Category

## 20033 Shared Services Arrangement Actual Sub-Category

### SharedServiceArrangementExtension Complex Type

| Element ID | Data Element | Date Issued | Date Updated |
|---|---|---|---|
| E0212 | DISTRICT-ID | 04/02/1987 | 3/2/1998 |

| XML Name | Complex Type |
|---|---|
| StateOrganizationId | EducationalOrgIdentityType |

| Definition |
|---|
| DISTRICT-ID indicates the district identification number registered with the Texas Education Agency. |

| Special Instructions |
|---|
|  |

| Data Specifications | | |
|---|---|---|
| Code Table ID | Mandatory in XML | Domain of Values |
|  | YES |  |

| Length | Data Type | Pattern: |
|---|---|---|
| 6 | CODED | ###### |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| PEIMS Element | Collection Period | Is Collected | Mandatory | Can be Blank |
| YES | 1 | NO | NO | YES |
|  | 2 | YES | YES | NO |
|  | 3 | NO | NO | YES |
|  | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| TSDS Element | Mandatory |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| ActualExtension, BudgetExtension, CareerAndTechnicalEducationCourseExtension, ContractedInstructionalStaffFTEExtension, CredentialFieldDescriptor, EducationOrganization, LocalEducationAgencyExtension, PayrollExtension, School, SchoolLeaverExtension, SharedServiceArrangementExtension, SSAOrgAssociationExtension, StaffEducationOrgEmploymentAssociationExtension, StaffExtension, StaffResponsibilitiesExtension, StudentExtension, StudentProgramAssociation |

# Finance Category

## 20033 Shared Services Arrangement Actual Sub-Category

### SharedServiceArrangementExtension Complex Type

| Element ID | Data Element | Date Issued | Date Updated |
|---|---|---|---|
| E0981 | SHARED-SVCS-ARR-MEMBER-DIST-ID | 03/03/1997 | 5/7/2012 |

| XML Name | Complex Type |
|---|---|
| StateOrganizationId | EducationalOrgIdentityType |

| Definition |
|---|
| SHARED-SVCS-ARR-MEMBER-DIST-ID indicates the county-district number of the school district (as registered with the Texas Education Agency) which is a member district in the shared services arrangement. |

| Special Instructions |
|---|
|  |

| Data Specifications | | |
|---|---|---|
| **Code Table ID** | **Mandatory in XML** | **Domain of Values** |
|  | NO |  |
| **Length** | **Data Type** | **Pattern:** |
| 6 | CODED | ###### |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | NO | NO | YES |
|  | 2 | YES | YES | NO |
|  | 3 | NO | NO | YES |
|  | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| EducationalOrgIdentityType, SharedServiceArrangementExtension |

# Finance Category

## 20033 Shared Services Arrangement Actual Sub-Category

### SharedServiceArrangementExtension Complex Type

| Element ID | Data Element | | Date Issued | Date Updated |
|---|---|---|---|---|
| E0776 | SHARED-SVCS-ARRANGEMT-TYPE-CODE | | 03/01/1988 | 3/3/1997 |
| **XML Name** | | **Complex Type** | | |
| TX–SharedServiceArrangement | | SharedServiceArrangementExtension | | |
| **Definition** | | | | |
| SHARED-SVCS-ARRANGEMT-TYPE-CODE indicates the type of program or service provided by a shared services arrangement. | | | | |
| **Special Instructions** | | | | |
| | | | | |
| **Data Specifications** | | | | |
| **Code Table ID** | | **Mandatory in XML** | **Domain of Values** | |
| C049 | | NO | | |
| **Length** | | **Data Type** | **Pattern:** | |
| 2 | | CODED | ## | |
| **PEIMS Reporting** | | | | |

| PEIMS Element | Collection Period | Is Collected | Mandatory | Can be Blank |
|---|---|---|---|---|
| YES | 1 | NO | NO | YES |
| | 2 | YES | YES | NO |
| | 3 | NO | NO | YES |
| | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

**This data element is also included in the following complex type(s):**

SharedServiceArrangementExtension, SSAOrgAssociationExtension

# Finance Category

## 20033 Shared Services Arrangement Actual Sub-Category

**SharedServiceArrangementExtension Complex Type**

| Element ID | Data Element | | Date Issued | Date Updated |
|---|---|---|---|---|
| E0974 | FISCAL-YEAR | | 03/03/1993 | 3/1/1996 |

| XML Name | Complex Type |
|---|---|
| TX-FiscalYear | SharedServiceArrangementExtension |

| 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. |

| Data Specifications | | |
|---|---|---|
| **Code Table ID** | **Mandatory in XML** | **Domain of Values** |
| | NO | 0 - 9 |

| Length | Data Type | Pattern: |
|---|---|---|
| 1 | CODED | # |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | NO | NO | YES |
| | 2 | YES | YES | NO |
| | 3 | NO | NO | YES |
| | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| ActualExtension, BudgetExtension, PayrollExtension, SharedServiceArrangementExtension |

# Finance Category

## 20033 Shared Services Arrangement Actual Sub-Category

**SharedServiceArrangementExtension Complex Type**

| Element ID | Data Element | | Date Issued | Date Updated |
|---|---|---|---|---|
| E0774 | ACTUAL-AMOUNT | | 03/01/1988 | 3/1/2004 |

| XML Name | Complex Type |
|---|---|
| TX-Amount | SharedServiceArrangementExtension |

| Definition |
|---|
| ACTUAL-AMOUNT indicates the dollar value associated with actual 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". |

| Data Specifications | | |
|---|---|---|
| **Code Table ID** | **Mandatory in XML** | **Domain of Values** |
| | NO | -99999999999 – +99999999999 |
| **Length** | **Data Type** | **Pattern:** |
| 11 | NUMERIC | #... |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | NO | NO | YES |
| | 2 | YES | YES | NO |
| | 3 | NO | NO | YES |
| | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| ActualExtension, SharedServiceArrangementExtension |

# Finance Category

## 20033 Shared Services Arrangement Actual Sub-Category

### SharedServiceArrangementExtension Complex Type

| Element ID | Data Element | Date Issued | Date Updated |
|---|---|---|---|
| E0316 | FUND-CODE | 04/02/1987 | 3/2/1998 |

| XML Name | Complex Type |
|---|---|
| TX-FundCode | SharedServiceArrangementExtension |

| 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 |
|---|
|  |

| Data Specifications | | |
|---|---|---|
| **Code Table ID** | **Mandatory in XML** | **Domain of Values** |
| C145 | NO |  |

| Length | Data Type | Pattern: |
|---|---|---|
| 3 | CODED | ### |

| PEIMS Reporting | | | | |
|---|---|---|---|---|
| **PEIMS Element** | **Collection Period** | **Is Collected** | **Mandatory** | **Can be Blank** |
| YES | 1 | NO | NO | YES |
|  | 2 | YES | YES | NO |
|  | 3 | NO | NO | YES |
|  | 4 | NO | NO | YES |

| TSDS Reporting | |
|---|---|
| **TSDS Element** | **Mandatory** |
| NO | NO |

| This data element is also included in the following complex type(s): |
|---|
| ActualExtension, BudgetExtension, PayrollExtension, SharedServiceArrangementExtension |