



2016-2017
Texas Education Data
Standards (TEDS)

Section 3.2
Finance Category
Description of Data Elements

Final Version 2017.F.1.0
March 1, 2016

Prepared by: Statewide Education Data Systems (SEDS) Business Management Division

Table of Contents

Finance Category

Sub-Category Code	Sub-Category Name	Complex Type	Page Number
20030	Budget	BudgetExtension	3.2.1
20032	Actual	ActualExtension	3.2.11
20033	Shared Services Arrangement Actual	SharedServiceArrangementExtension	3.2.21

Finance Category

20030 Budget Sub-Category

BudgetExtension Complex Type

Element ID	Data Element	XML Name	TSDS	M	PEIMS								Potential Future Use
					1	M	2	M	3	M	4	M	
**	Reference Complex Type	TX-LEAReference	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
**	Reference Complex Type	EducationalOrgIdentity	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E0212	DISTRICT-ID	StateOrganizationId	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E0974	FISCAL-YEAR	TX-FiscalYear	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E0321	BUDGET-AMOUNT	TX-Amount	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E1107	LOCAL-FUND-CODE	TX-LocalFund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
E0316	FUND-CODE	TX-FundCode	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E1108	LOCAL-FUNCTION	TX-LocalFunction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
E0317	FUNCTION-CODE	TX-FunctionCode	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E1109	LOCAL-OBJECT-CODE	TX-LocalObject	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
E0318	OBJECT-CODE	TX-ObjectCode	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E0319	ORGANIZATION-CODE	TX-OrganizationCode	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E1110	LOCAL-PROGRAM-INTENT-CODE	TX-LocalProgramIntentCode	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
E0320	PROGRAM-INTENT-CODE	TX-ProgramIntentCode	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

Dashb= 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		-999999999999 – +999999999999	
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 data loading to the mainframe.					
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.			
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.			
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.			
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 data loading to the mainframe.					
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				Potential Future Use	
					1	2	3	4		
**	Reference Complex Type	TX-LEAReference	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
**	Reference Complex Type	EducationalOrgIdentity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E0212	DISTRICT-ID	StateOrganizationId	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E0974	FISCAL-YEAR	TX-FiscalYear	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E0774	ACTUAL-AMOUNT	TX-Amount	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E1107	LOCAL-FUND-CODE	TX-LocalFund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
E0316	FUND-CODE	TX-FundCode	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E1108	LOCAL-FUNCTION	TX-LocalFunction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
E0317	FUNCTION-CODE	TX-FunctionCode	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E1109	LOCAL-OBJECT-CODE	TX-LocalObject	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
E0318	OBJECT-CODE	TX-ObjectCode	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E0319	ORGANIZATION-CODE	TX-OrganizationCode	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E1110	LOCAL-PROGRAM-INTENT-CODE	TX-LocalProgramIntentCode	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
E0320	PROGRAM-INTENT-CODE	TX-ProgramIntentCode	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

Dashb= 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 data loading to the mainframe.					
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.			
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.			
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.			
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 data loading to the mainframe.					
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	PEIMS				Potential Future Use
					1 M	2 M	3 M	4 M	
**	Reference Complex Type	TX-FiscalAgentEducationOrganizationReference	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>
**	Reference Complex Type	EducationalOrgIdentity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>
E0212	DISTRICT-ID	StateOrganizationId	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>
**	Reference Complex Type	TX-SharedSvcsArrMemberLEAReference	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>
**	Reference Complex Type	EducationalOrgIdentity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>
E0981	SHARED-SVCS-ARR-MEMBER-DIST-ID	StateOrganizationId	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>
E0776	SHARED-SVCS-ARRANGEMENT-TYPE-CODE	TX-SharedServiceArrangement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>
E0974	FISCAL-YEAR	TX-FiscalYear	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>
E0774	ACTUAL-AMOUNT	TX-Amount	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>
E1107	LOCAL-FUND-CODE	TX-LocalFund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/>
E0316	FUND-CODE	TX-FundCode	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>

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

Dashb= 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-ARRANGEMENT-TYPE-CODE			03/01/1988	3/3/1997
XML Name			Complex Type		
TX-SharedServiceArrangement			SharedServiceArrangementExtension		
Definition					
SHARED-SVCS-ARRANGEMENT-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					