Line #	Type	Description	Beginning Fund	Ending Fund	Beginning Function	End Function	Beginning Object	Ending Object
1	r	Area In Square Miles	Calculated using the Calculate Geometry tool in ArcGIS v10 software. The					
2	r	ADA	Average Daily Attendance Per Cycle Reports					
3	r	ADA Pct Change Over 5 Yrs.	Comparison of current year ADA to ADA count five years previous (e.g.					
4	r	4 QTR ADM	Average Daily Membership, Per Cycle Reports					
5	r	Prior Year 3 QTR ADM	ADM for Quarters 1-3 of Previous School year for Funding current year (e.g.					
6	r	Assessment	Prior year Property Assessments for Taxes Collected in current year					
7	r	M&O Mills	Maintenance & Operations Millage Voted in prior year					
8	r	URT Mills	25.00					
9	r	M&O Mills In Excess Of URT	Line 7 - Line 8					
10	r	Dedicated M&O Mills	Dedicated M&O Mills (Capital Outlay) Voted in Prior Year					
11	r	Debt Service Mills	Debt Service Mills Voted in Prior Year					
12	r	Totals Mills	Lines 7 + 10 + 11					
13	r	Total Debt Bond/Non Bond	Total Indebtedness as of June 30 of current year.					
14	r	Property Tax Receipts (Incl URT)					11000	11199
15	r	Other Local Receipts					11200	19999
16	r	Revenue From Interm Srcs					20000	29999
17.1	r	Foundation Funding (Excl URT)					31100	31101
17.2	r	98% of URT X Assessment less Net Revenues					31103	31103
18	r	Student Growth Funding					31450	31459
19	r	Declining Enrollment Funding					31460	31469
20	r	Consolidation Incentive/Assistance					31300	31399
20	r	Consolidation Incentive/Assistance					31610	31619
21	r	Isolated Funding					31500	31599
22	r	Supplemental Millage Incent. Funds					31620	31629
23	r	Other Unrestricted State Funding					31104	31199
23	r	Other Unrestricted State Funding					31200	31299
23	r	Other Unrestricted State Funding					31400	31449
23	r	Other Unrestricted State Funding					31470	31499
23	r	Other Unrestricted State Funding					31600	31609
23	r	Other Unrestricted State Funding					31630	31999

Line #	Type	Description	Beginning Fund	Ending Fund	Beginning Function	End Function	Beginning Object	Ending Object
24	r	Total Unrst Rev State & Local Srcs	Total Of Lines 14 - 23					
25	r	Adult Education					32100	32199
25	r	Adult Education					32235	32235
25	r	Adult Education					32455	32455
25	r	Adult Education					32458	32458
25	r	Adult Education					32470	32470
26	r	Professional Development					32256	32256
27	r	Other Regular Education					32200	32234
27	r	Other Regular Education					32236	32255
27	r	Other Regular Education					32257	32299
28	r	Gifted And Talented					32360	32362
29	r	Alt. Learning Environment (ALE)					32370	32370
30	r	English Language Learner (ELL)					32371	32371
31	r	National School Lunch State Categorical Funds (	N				32381	32381
32	r	Other Special Education					32300	32359
32	r	Other Special Education					32363	32369
32	r	Other Special Education					32372	32380
32	r	Other Special Education					32382	32399
33	r	Career Education					32400	32454
33	r	Career Education					32456	32457
33	r	Career Education					32459	32469
33	r	Career Education					32471	32499
34	r	School Food Service					32500	32599
35	r	Educational Service Cooperatives					32600	32699
36	r	Early Childhood Programs					32700	32799
37	r	Magnet School Programs					32800	32899
38	r	Other Non-Instructional Program Aid					32900	32999
39	r	Tot Restricted Rev From State Srcs	Total Of Lines 25 - 38					
40	r	Total Revenue From Fed Srcs					40000	49999
41	r	Financing Sources					51000	51900
41	r	Financing Sources					51902	51999
42	r	Balances Consol/Annexed District					51901	51901
43	r	Indirect Cost Reimbursement					52900	52949
44	r	Gains & Losses - Sale Fixed Assets					53100	53199

Line #	Type	Description	Beginning Fund	Ending Fund	Beginning Function	End Function	Beginning Object	Ending Object
44	r	Gains & Losses - Sale Fixed Assets					53200	53299
45	r	Compensation - Loss Of Fixed Assets					53400	53499
46	r	Other					52950	52999
46	r	Other					53300	53399
46	r	Other					53500	59999
47	r	Total Other Sources Of Revenue	Total Of Lines 41-46					
48	r	Total Revenue All Sources	Lines 24 + 39 + 40 + 47					
49	e	Regular Instruction			1000	1199	60000	69299
49	e	Regular Instruction			1000	1199	69400	69999
50	e	Special Education			1200	1299	60000	69299
50	e	Special Education			1200	1299	69400	69999
51	e	Career Education			1300	1399	60000	69299
51	e	Career Education			1300	1399	69400	69999
52	e	Adult Education			1400	1499	60000	69299
52	e	Adult Education			1400	1499	69400	69999
53	e	Compensatory Education			1500	1599	60000	69299
53	e	Compensatory Education			1500	1599	69400	69999
54	e	Other			1600	1999	60000	69299
54	e	Other			1600	1999	69400	69999
55	e		Total Of Lines 49 - 54					
56	e	General Administration			2300	2399	60000	69299
56	e	General Administration			2300	2399	69400	69999
57	e	Central Services			2500	2599	60000	69299
57	e	Central Services			2500	2599	69400	69999
58	e	Maintenance & Operations Of Plant			2600	2699	60000	69299
58	e	Maintenance & Operations Of Plant			2600	2699	69400	69999
59	e	Student Transportation			2700	2799	60000	69299
59	e	Student Transportation			2700	2799	69400	69999
60	e	Othr District Level Support Service			2800	2999	60000	69299
60	e	Othr District Level Support Service			2800	2999	69400	69999
60	e	Othr District Level Support Service			5500	5599	60000	69299
60	e	Othr District Level Support Service			5500	5599	69400	69999
61	e	Tot District Level Support Services	Total Of Lines 56 - 60					
62	e	Student Support Services			2100	2199	60000	69299

Line #	Type	Description	Beginning Fund	Ending Fund	Beginning Function	End Function	Beginning Object	Ending Object
62	e	Student Support Services			2100	2199	69400	69999
63	e	Instructional Staff Support Service			2200	2299	60000	69299
63	e	Instructional Staff Support Service			2200	2299	69400	69999
64	e	School Administration			2400	2499	60000	69299
64	e	School Administration			2400	2499	69400	69999
65	e	Total School Level Support Services	Total Of Lines 62 - 64					
66	e	Food Service Operations			3100	3199	60000	69299
66	e	Food Service Operations			3100	3199	69400	69999
67	e	Other Enterprise Operations			3200	3299	60000	69299
67	e	Other Enterprise Operations			3200	3299	69400	69999
68	e	Community Operations			3300	3399	60000	69299
68	e	Community Operations			3300	3399	69400	69999
69	e	Other Non-Instructional Services			3400	3999	60000	69299
69	e	Other Non-Instructional Services			3400	3999	69400	69999
70	e	Total Non-Instructional Services	Total Of Lines 66 - 69					
71	e	Facilities Acquisition And Const.			4000	4999	60000	69299
71	e	Facilities Acquisition And Const.			4000	4999	69400	69999
72	e	Debt Service			5100	5199	60000	69299
72	e	Debt Service			5100	5199	69400	69999
75	e	Other Non-Programmed Costs			5300	5499	60000	69299
75	e	Other Non-Programmed Costs			5300	5499	69400	69999
75	e	Other Non-Programmed Costs			5600	5999	60000	69299
75	e	Other Non-Programmed Costs			5600	5999	69400	69999
76	e	Total Expenditures	Lines 55 + 61 + 65 + 70 + 71 + 72 + 75					
77	e	Less: Capital Expenditures					67000	67999
77	e	Less: Capital Expenditures			4000	4999	60000	66999
77	e	Less: Capital Expenditures			4000	4999	68000	69299
77	e	Less: Capital Expenditures			4000	4999	69400	69999
78	e	Less: Debt Service			5100	5199	60000	66999
78	e	Less: Debt Service			5100	5199	68000	69299
78	e	Less: Debt Service			5100	5199	69400	69999
79	e	Total Current Expenditures	Line 76 - (Lines 77 + 78)					
80a	r	Tuition From Individuals					13100	13129
80a	r	Tuition From Individuals					13150	13159

Line #	Type	Description	Beginning Fund	Ending Fund	Beginning Function	End Function	Beginning Object	Ending Object
80a	r	Tuition From Individuals					13170	13199
80b	r	Tuition From Other LEAs In The St					13200	13229
80b	r	Tuition From Other LEAs In The St					13250	13259
80b	r	Tuition From Other LEAs In The St					13270	13279
80c	r	Transport Fees From Individuals					14100	14129
80c	r	Transport Fees From Individuals					14140	14199
80d	r	Trans. Fees From Other LEAs In St					14200	14229
80d	r	Trans. Fees From Other LEAs In St					14240	14299
80e	r	Serv Provid LEA (Not Tuition/Trans)					19510	19520
80f	r	Food Service Revenue					16000	16999
80g	r	Student Activity Revenue					17000	17999
80h	r	Textbook Revenue					19400	19499
80m	e	Adult Education Expenditures			1400	1499	60000	66999
80m	e	Adult Education Expenditures			1400	1499	68000	69299
80m	e	Adult Education Expenditures			1400	1499	69400	69999
80m	e	Adult Education Expenditures	1201	1210	2000	3999	60000	66999
80m	e	Adult Education Expenditures	1201	1210	2000	3999	68000	69299
80m	e	Adult Education Expenditures	1201	1210	2000	3999	69400	69999
80m	e	Adult Education Expenditures	1201	1210	5300	5599	60000	66999
80m	e	Adult Education Expenditures	1201	1210	5300	5599	68000	69299
80m	e	Adult Education Expenditures	1201	1210	5300	5599	69400	69999
80m	e	Adult Education Expenditures	1235	1235	2000	3999	60000	66999
80m	e	Adult Education Expenditures	1235	1235	2000	3999	68000	69299
80m	e	Adult Education Expenditures	1235	1235	2000	3999	69400	69999
80m	e	Adult Education Expenditures	1235	1235	5300	5599	60000	66999
80m	e	Adult Education Expenditures	1235	1235	5300	5599	68000	69299
80m	e	Adult Education Expenditures	1235	1235	5300	5599	69400	69999
80m	e	Adult Education Expenditures	1320	1323	2000	3999	60000	66999
80m	e	Adult Education Expenditures	1320	1323	2000	3999	68000	69299
80m	e	Adult Education Expenditures	1320	1323	2000	3999	69400	69999
80m	e	Adult Education Expenditures	1320	1323	5300	5599	60000	66999
80m	e	Adult Education Expenditures	1320	1323	5300	5599	68000	69299
80m	e	Adult Education Expenditures	1320	1323	5300	5599	69400	69999
80m	e	Adult Education Expenditures	1330	1330	2000	3999	60000	66999

Line #	Type	Description	Beginning Fund	Ending Fund	Beginning Function	End Function	Beginning Object	Ending Object
80m	e	Adult Education Expenditures	1330	1330	2000	3999	68000	69299
80m	e	Adult Education Expenditures	1330	1330	2000	3999	69400	69999
80m	e	Adult Education Expenditures	1330	1330	5300	5599	60000	66999
80m	e	Adult Education Expenditures	1330	1330	5300	5599	68000	69299
80m	e	Adult Education Expenditures	1330	1330	5300	5599	69400	69999
80m	e	Adult Education Expenditures	2201	2210	2000	3999	60000	66999
80m	e	Adult Education Expenditures	2201	2210	2000	3999	68000	69299
80m	e	Adult Education Expenditures	2201	2210	2000	3999	69400	69999
80m	e	Adult Education Expenditures	2201	2210	5300	5599	60000	66999
80m	e	Adult Education Expenditures	2201	2210	5300	5599	68000	69299
80m	e	Adult Education Expenditures	2201	2210	5300	5599	69400	69999
80m	e	Adult Education Expenditures	2235	2235	2000	3999	60000	66999
80m	e	Adult Education Expenditures	2235	2235	2000	3999	68000	69299
80m	e	Adult Education Expenditures	2235	2235	2000	3999	69400	69999
80m	e	Adult Education Expenditures	2235	2235	5300	5599	60000	66999
80m	e	Adult Education Expenditures	2235	2235	5300	5599	68000	69299
80m	e	Adult Education Expenditures	2235	2235	5300	5599	69400	69999
80m	e	Adult Education Expenditures	2320	2323	2000	3999	60000	66999
80m	e	Adult Education Expenditures	2320	2323	2000	3999	68000	69299
80m	e	Adult Education Expenditures	2320	2323	2000	3999	69400	69999
80m	e	Adult Education Expenditures	2320	2323	5300	5599	60000	66999
80m	e	Adult Education Expenditures	2320	2323	5300	5599	68000	69299
80m	e	Adult Education Expenditures	2320	2323	5300	5599	69400	69999
80m	e	Adult Education Expenditures	2330	2330	2000	3999	60000	66999
80m	e	Adult Education Expenditures	2330	2330	2000	3999	68000	69299
80m	e	Adult Education Expenditures	2330	2330	2000	3999	69400	69999
80m	e	Adult Education Expenditures	2330	2330	5300	5599	60000	66999
80m	e	Adult Education Expenditures	2330	2330	5300	5599	68000	69299
80m	e	Adult Education Expenditures	2330	2330	5300	5599	69400	69999
80m	e	Adult Education Expenditures	6600	6639	2000	3999	60000	66999
80m	e	Adult Education Expenditures	6600	6639	2000	3999	68000	69299
80m	e	Adult Education Expenditures	6600	6639	2000	3999	69400	69999
80m	e	Adult Education Expenditures	6600	6639	5300	5599	60000	66999
80m	e	Adult Education Expenditures	6600	6639	5300	5599	68000	69299

Line #	Type	Description	Beginning Fund	Ending Fund	Beginning Function	End Function	Beginning Object	Ending Object
80m	e	Adult Education Expenditures	6600	6639	5300	5599	69400	69999
80m	e	Adult Education Expenditures	6753	6753	2000	3999	60000	66999
80m	e	Adult Education Expenditures	6753	6753	2000	3999	68000	69299
80m	e	Adult Education Expenditures	6753	6753	2000	3999	69400	69999
80m	e	Adult Education Expenditures	6753	6753	5300	5599	60000	66999
80m	e	Adult Education Expenditures	6753	6753	5300	5599	68000	69299
80m	e	Adult Education Expenditures	6753	6753	5300	5599	69400	69999
80n	e	Preschool Expenditures	1000	8999	1105	1109	60000	66999
80n	e	Preschool Expenditures	1000	8999	1105	1109	68000	69299
80n	e	Preschool Expenditures	1000	8999	1105	1109	69400	69999
80n	e	Preschool Expenditures	1000	8999	1290	1296	60000	66999
80n	e	Preschool Expenditures	1000	8999	1290	1296	68000	69299
80n	e	Preschool Expenditures	1000	8999	1290	1296	69400	69999
80o	e	Community Operation	1000	8999	3300	3399	60000	66999
80o	e	Community Operation	1000	8999	3300	3399	68000	69299
80o	e	Community Operation	1000	8999	3300	3399	69400	69999
80p	e	Othr Non-Prg Cost	1000	8999	5900	5999	60000	66999
80p	e	Othr Non-Prg Cost	1000	8999	5900	5999	68000	69299
80p	e	Othr Non-Prg Cost	1000	8999	5900	5999	69400	69999
81	e	Net Current Expenditures	Line 79 - Line 80					
82	e	Per Pupil Expenditures	Results of Line 81 divided by Line 2 (ADA)					
83	e	Persnl-Non-Fed Licensed Clsrm FTEs	From Page 37 Report, Page 7-12 of 16 - Certified Personnel Only -					
	e		Personnel Paid from the Salary Funds, Excluding Adult Ed					
	e		Lines 3714-3722, Lines 3724-3727, Lines 3731-3736,					
	e		Lines 3749-3754 and 3759-3761, 3768-3780					
83b	e	Total Salaries for Licensed Classrm	1000	1200	1110	1169	61000	61199
	e	Matrix and General	1206	1234	1197	1199	61300	61699
	e		1236	1319	1200	1213	61800	62999
	e		1325	1325	1215	1289		
	e		1331	1999	1291	1299		
	e				1300	1399		
	e				1500	1549		
	e				1551	1599		
	e				1900	2199		
	e				2220	2229		

Line #	Type	Description	Beginning Fund	Ending Fund	Beginning Function	End Function	Beginning Object	Ending Object
84	e	Avg Sal-Non-Fed Licensed Clsrm	Results of Dividing line 83.5 by line 83					
85	e	Persnl-Non-Fed Licensed FTEs	From Page 37 Report, Page 7-12 of 16 - Licensed Personnel Only - Personnel Paid from the Salary Funds, Excluding Adult Ed Lines 3701 - 3722, Lines 3724 - 3727, Lines 3731 - 3737, Lines 3749 - 3755 and 3759-3780					
	e							
	e							
	e							
85.5	e	Total Salary - Non- federal Licensed	1000	1200	1110	1169	61000	61199
	e	Matrix and General	1203	1234	1197	1199	61300	61699
	e		1236	1329	1200	1213	61800	62999
	e		1331	1999	1215	1289		
	e				1291	1299		
	e				1300	1399		
	e				1500	1549		
	e				1551	1599		
	e				1900	1999		
	e				2101	2199		
	e				2210	2250		
	e				2290	2299		
	e				2310	2419		
	e				2490	2499		
	e				2500	2599		
	e				2600	3499		
86	e	Avg Salary-Non-Fed Licensed	Results of Dividing line 85.5 by line 85					
87.1	e	Legal Balance (Funds 1 & 2 & 4)	1000	2999	Beginning Balance + Revenue - Expenditures			
87.1	e	Legal Balance (Funds 1 & 2 & 4)	4000	4999	Beginning Balance + Revenue - Expenditures			
87.2	e	Total Categorical Fund Balances	1223	1223	Beginning Balance + Revenue - Expenditures			
87.2	e	Total Categorical Fund Balances	2223	2223	Beginning Balance + Revenue - Expenditures			
87.2	e	Total Categorical Fund Balances	1275	1275	Beginning Balance + Revenue - Expenditures			
87.2	e	Total Categorical Fund Balances	2275	2275	Beginning Balance + Revenue - Expenditures			
87.2	e	Total Categorical Fund Balances	1276	2276	Beginning Balance + Revenue - Expenditures			
87.2	e	Total Categorical Fund Balances	1281	1281	Beginning Balance + Revenue - Expenditures			
87.2	e	Total Categorical Fund Balances	2281	2281	Beginning Balance + Revenue - Expenditures			
87.3	e	Deposits With Paying Agents (QZAB)	1000	2999			1915	1916
87.3	e	Deposits With Paying Agents (QZAB)	4000	4999			1915	1916
87.4	e	Net Legal Bal (Excl Cat & QZAB)	Line 87a - (Lines 87b +		Beginning Balance + Revenue - Expenditures			
88	e	Building Fund Balance	3000	3999	Beginning Balance + Revenue - Expenditures			
89	e	Capital Outlay Fund Balance/Dedicated M & O	5000	5999	Beginning Balance + Revenue - Expenditures			