

XYZ SCHOOL DISTRICT - FINANCIAL ANALYSIS & ACCOUNTABILITY REPORT

1000-1200|1211-1234|1236-1319|1325|1331-2200|2211-2234|2236-2319|2325|2331-3999|4000-6599|6640-6752|6754-8999

REVENUE

	Revenue Accts:
Federal Revenue	40000-45399 45500-45914 45916-49999
State Revenue	30000-31999 32200-32454 32460-32999
County Revenue	20000-29999
Local Revenue	10000-19199 19300-19999
Private/Community Grants/Donations	19200-19299
 *Other Sources-Nonrevenue (Sales of Bonds & Fixed Assets)	 51000-51999 52900-59999
TOTAL REVENUE	CALC

CURRENT EXPENDITURES

1000-1200|1211-1234|1236-1319|1325|1331-2200|2211-2234|2236-2319|2325|2331-6599|6640-6752|6754-8999 □
District Enrollment

	Function	Account	Amount	Per pupil	% of Budget
				Amt/Enr	Inst/Total
Instruction*	1000-1399 1500-1999		61000-65599 65620-66999 68000-68999		
Support**	2000-2299		*61000-66999 68000-68999		
Operations**	2600-2699		*61000-66999 68000-68999		
Transportation**	2700-2799		*61000-66999 68000-68999		
Administration**	2300-2599		*61000-66999 68000-68999		
	5500-5599		*63000-66999 68000-68999		
Other **	2800-2999		*61000-66999 68000-68999		
*Non-Instructional***	3100-3299		*61000-66999 68000-68999		
TOTAL CURRENT EXPENDITURE	CALC 1*				100%Calc

OTHER EXPENDITURES

1000-1200|1211-1234|1236-1319|1325|1331-2200|2211-2234|2236-2319|2325|2331-6599|6640-6752|6754-8999 □

Instruction Equipment	1000-1399 1500-1999	67000-67999
Tuition to Other LEA's/in State	1000-1399 1500-1999	65600-65619
Support Equipment	2000-2299	67000-67999
Administration Equipment	2300-2599	67000-67999
Operations Equipment	2600-2999	67000-67999
Non-Instructional /Community Svs & OTHER	3300-3499	61000-66999 68000-68999
Non-Instructional Equipment	3100-3499	67000-67999
Facilities Acq. Construction Other Uses	4000-4999	67000-67999
TOTAL OTHER EXPENDITURE	CALC 2*	

GRAND TOTAL EXPENDITURES

CALC 1+2=3 3*

EXCLUSIONS FOR FEDERAL PER PUPIL REPORTING CALCULATIONS

(1) Tuition paid by Individuals	13000-13119 13140-13199		
(2) Transportation fees pd by ind.	14000-14129 14140-14199		
(3) Title I Expenditures	F/SOF 6501- 6506 6508 6510 6514-	Function	Object
(less transfers in 52600-52699)	1000-1399		61000-65599 65620-66999 68000-68999
	1500-1999		61000-65599 65620-66999 68000-68999
	2100-2999		61000-66999 68000-68999
	5500-5599		63000-66999 68000-68999
	3100-3299		61000-66999 68000-68999
	6501- 6506 6508 6510 6514-		
(3b) Title I Reductions			52600-52600
(4) Title V Expenditures	6520-6522	1000-1399	61000-65599 65620-66999 68000-68999
(less transfers in 52600-52699)		1500-1999	61000-65599 65620-66999 68000-68999
		2100-2999	61000-66999 68000-68999
		5500-5599	63000-66999 68000-68999
		3100-3299	61000-66999 68000-68999
(5) Food Service Revenue		16000-16999	
(6) Student Activities Revenue		17000-17999	
(7) Textbook Revenue		19400-19499	
(8) Summer School Revenue		13120-13129	
TOTAL EXCLUSIONS	CALC 4		
TOTAL CURRENT EXPENDITURES		1	
LESS TOTAL EXCLUSIONS			4
NET CURRENT EXPENDITURES	CALC 5		1-4=5

INSTRUCTION

Category Grade 2002

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	Per Pupil FY 00	Per Pupil FY 01	Per Pupil FY 02
Instructional CRT Staff	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-	
Salary & Benefits	Function	1100-1399 1500-1999	
	Account	61000-61119 61200-61219 61400-61499 61500-61519 61800-61819 61900-61919 61930-61939 62110-62119 62210-62219 62260-62269 62310-62319 62410-62419 62510-62519 61950-61959 62610-62619 62710-62719 62910-62919 61960 61600-61619 61830-61839 61850-61859	

Instructional Subs Salary/CRT Positions	Fund/SOF Function Account Fund/SOF Function Account	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-1100-1399 1500-1999 61700-61719 1000-1200 1211-1319 1324-1999 1100-1399 1500-1999 61720-61799
Instructional CLS Staff Salary & Benefits	Fund/SOF Function Account	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-1100-1399 1500-1999 61120-61199 61220-61299 61300-61399 61520-61529 61820-61829 61920-61929 61940-61949 62120-62129 62220-62229 62270-62279 62320-62329 62420-62429 62520-62529 62620-62629 62720-62729 62800-62829 62920-62929 61961-61999 61620-61699 61840-61849,61860-61869
Unallocated Benefits	Fund/SOF Function Account	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-1100-1399 1500-1999 62000-62109 62200-62209 62300-62309 62400-62409 62500-62509 62600-62609 62700-62709 62900-62909 62930-62999 62730-62799 62250-62259
*	Fund/SOF Function Account	1000-1200 1211-1319 1324-1999 1100-1399 1500-1999 62120 62270 62720 62920
*	Fund/SOF Function Account	1000-1200 1211-1319 1324-1999 1100-1399 1500-1999 62120 62270 62720 62920
Instructional CLS Subs Salary/CLS Positions	Fund/SOF Function Account	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-1100-1399 1500-1999 61720-61799
Instructional Materials	Fund/SOF Function Account	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-1100-1399 1500-1999 66000-66999
Instructional Purchased Svs.	Fund/SOF Function Account	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-1100-1399 1500-1999 63000-65999
Instructional Equipment	Fund/SOF Function Account	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-1100-1399 1500-1999 67000-67999
Instructional Other (Dues and Fees)	Fund/SOF Function Account	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-1100-1399 1500-1999 68000-68999
Detail Total # 1	CALC	
Athletic Instruction Salary, Benefits, Materials, Purch. Svs., & Equip.	Fund/SOF Function Account	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-1150-1159 61000-66999 68000-68999
SUPPORT SERVICES - STUDENTS Category Grade 2002		
Attendance, Social Work And Guidance Svs.	Fund/SOF Function Account	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-2100-2129 61000-66999 68000-68999
Health, Psychological, Speech, Other	Fund/SOF Function Account	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-2130-2199 61000-66999 68000-68999
Equipment	Fund/SOF Function Account	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-2100-2199 67000-67999
Detail TOTAL # 2	CALC	
SUPPORT SERVICES - INSTRUCTIONAL STAFF		
Curriculum Supervision	Fund/SOF Function Account	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-2200-2211 61000-66999 68000-68999
Staff Development Instr /Curr Development	Fund/SOF Function Account	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-2212-2214 61000-66999 68000-68999
Drug Free Schools & Other Improvement of Instr. Svs, Athletic Director	Fund/SOF Function Account	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-2215-2219 61000-66999 68000-68999
Educational Media Svs.	Fund/SOF Function Account	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-2220-2229 61000-66999 68000-68999

Other Support Services, Instr. Staff	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	2230-2249 2290-2299
	Account	61000-66999 68000-68999

Equipment	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	2200-2299
	Account	67000-67999

Detail TOTAL # 3 **CALC** #NAME?

ADMINISTRATION
Category Grade 2002

Board and Legal	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	2300-2319
*	Account	61000-66999 68000-68999

Executive Admin	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	2320-2399 5500-5599
*	Account	61000-66999 68000-68999

School Adm (Prin)	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	2400-2499
*	Account	61000-66999 68000-68999

Business (Fiscal Svs.)	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	2500-2599
*	Account	61000-66999 68000-68999

Equipment	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	2300-2599
	Account	67000-67999

Detail TOTAL # 4

OPERATIONS
Category Grade 2002

Building Maintenance	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	2600-2699
*	Account	61000-66999 68000-68999

Transportation	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	2700-2799
*	Account	61000-66999 68000-68999

Support Services, Central	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	2800-2839
*	Account	61000-66999 68000-68999

Data Processing	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	2840-2849
*	Account	61000-66999 68000-68999

Technology Services	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	2870-2879
*	Account	61000-66999 68000-68999

Other Support Services	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	2880-2999
*	Account	61000-66999 68000-68999

Equipment	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	2600-2999
	Account	67000-67999

Detail TOTAL # 5

OPERATION OF NON-INSTRUCTIONAL SERVICES
Category Grade 2002

Food Service	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	3100-3199
*	Account	61000-66999 68000-68999

Other Enterprise Services	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	3200-3299
*	Account	61000-66999 68000-68999

Community Services	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	3300-3399
	Account	61000-66999 68000-68999

Other Non-Instructional Svs.	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	3400-3499
*	Account	61000-66999 68000-68999

Equipment	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	3100-3499
	Account	67000-67999

Detail TOTAL # 6

CALC

FACILITIES ACQUISITION & CONSTRUCTION SERVICES

Category Grade 2002:

Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 6640-6752 675-
Operating Fund	Fund/SOF 2000-2200,2211-2234,2236-2319,2325,2331-2999
	Function 4000-4999
	Account 61000-66999 68000-68999

Building Fund	Fund/SOF	3000-3999
	Function	4000-4999
	Account	61000-66999 68000-68999

Debt Service Fund	Fund/SOF	4000-4999
	Function	4000-4999
	Account	61000-68999

Capital Outlay Fund	Fund/SOF	5000-5999
	Function	4000-4999
	Account	61000-66999 68000-68999

Other Funds Bldg. Projects	Fund/SOF	6000-6599 6640-6752 6754-8999
	Function	4000-4999
	Account	61000-66999 68000-68999

Property Exp Includes Land*	Function	4000-4999
	Account	67000-67299

Equipment	Function	4000-4999
	Account	67300-67999

Detail TOTAL # 7

CALC

GRAND TOTAL	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 66-
	Function	1100-1399 1500-4999
	Account	61000-68999

CALC SHEET TOTALS (Detail Totals 1-7) 1+2+3+4+5+6+7

OTHER USES (5000)

Includes DS Principal Payments and Interest.
 DS Principal Payments and Interest.
 Program Funding Return

Fund/SOF	2000-8999
Function	5100-5199 5300-5999