

XYZ SCHOOL DISTRICT - FINANCIAL ANALYSIS & ACCOUNTABILITY REPORT

1/16/2017

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	Amount	Account	Per pupil	% of Budget	State Avg %s
				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	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 & P	3300-3499	61000-66999 68000-68999
Non-Instructional Equipment	3100-3499	67000-67999
Facilities Acq. Construction Other Use	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	Function
(less transfers in 52600-52699)	6501-6506 6508 6510 6514-6519	1000-1399
		1500-1999
		2100-2999
		5500-5599
		3100-3299
(3b) Title I Reductions	6501-6506 6508 6510 6514-6519	61000-65599 65620-66999 68000-68999
		61000-65599 65620-66999 68000-68999
(4) Title V Expenditures	6520-6522	1000-1399
(less transfers in 52600-52699)		1500-1999
		2100-2999
		5500-5599
		3100-3299
(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 Salary & Benefits	Fund/SOF Function Account	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 6640-6752 6754-8999 1100-1399 1500-1999 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 6640-6752 6754-8999 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 6640-6752 6754-8999 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 6640-6752 6754-8999 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	
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 6640-6752 6754-8999 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 6640-6752 6754-8999 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 6640-6752 6754-8999 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 6640-6752 6754-8999 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 6640-6752 6754-8999 1100-1399 1500-1999 68000-68999	
Detail Total # 1	CALC		*1
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 6640-6752 6754-8999 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 6640-6752 6754-8999 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 6640-6752 6754-8999 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 6640-6752 6754-8999 2100-2199 67000-67999	
Detail TOTAL # 2	CALC		*2

SUPPORT SERVICES - INSTRUCTIONAL STAFF

Curriculum Supervision	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 6640-6752 6754-8999
	Function	2200-2211
	Account	61000-66999 68000-68999
Staff Development	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 6640-6752 6754-8999
Instr./Curr Development	Function	2212-2214
	Account	61000-66999 68000-68999
Drug Free Schools & Other Improvement of Instr. Svs, Athletic Director	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 6640-6752 6754-8999
	Function	2215-2219
	Account	61000-66999 68000-68999
Educational Media Svs.	Fund/SOF	1000-1200 1211-1234 1236-1319 1325 1331-2200 2211-2234 2236-2319 2325 2331-3999 4000-6599 6640-6752 6754-8999
	Function	2220-2229
	Account	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 6640-6752 6754-8999
	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 6640-6752 6754-8999
	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 6640-6752 6754-8999
	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 6640-6752 6754-8999
	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 6640-6752 6754-8999
	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 6640-6752 6754-8999
	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 6640-6752 6754-8999
	Function	2300-2599
	Account	67000-67999

Detail TOTAL # 4 **CALC**

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 6640-6752 6754-8999
	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 6640-6752 6754-8999
	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 6640-6752 6754-8999
	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 6640-6752 6754-8999
	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 6640-6752 6754-8999
	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 6640-6752 6754-8999
	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 6640-6752 6754-8999
	Function	2600-2999
	Account	67000-67999
Detail TOTAL # 5	CALC	

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 6640-6752 6754-8999
	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 6640-6752 6754-8999
	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 6640-6752 6754-8999
	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 6640-6752 6754-8999
	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 6640-6752 6754-8999
	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 6754-8999
Operating Fund	Fund/SOF
	Function
	Account
	2000-2200,2211-2234,2236-2319,2325,2331-2999
	4000-4999
	61000-66999 68000-68999
Building Fund	Fund/SOF
	Function
	Account
	3000-3999
	4000-4999
	61000-66999 68000-68999
Debt Service Fund	Fund/SOF
	Function
	Account
	4000-4999
	4000-4999
	61000-68999
Capital Outlay Fund	Fund/SOF
	Function
	Account
	5000-5999
	4000-4999
	61000-66999 68000-68999
Other Funds Bldg. Projects	Fund/SOF
	Function
	Account
	6000-6599 6640-6752 6754-8999
	4000-4999
	61000-66999 68000-68999
Property Exp Includes Land*	Function
	Account
	4000-4999
	67000-67299
Equipment	Function
	Account
	4000-4999
	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 6640-6752 6754-8999
	Function	1100-1399 1500-4999
	Account	61000-68999

CALC SHEET TOTALS (Detail Totz 1+2+3+4+5+6+7

OTHER USES (5000)

Includes DS Principal Payments and Interest

DS Principal Payments and Interest.	Fund/SOF	2000-8999
Program Funding Return	Function	5100-5199 5300-5999
Transits-Flow-Through Money to Other LEA	Account	69100-69999
Other District In-House Non Exp.		