

**ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES
SCHOOL SYSTEMS
FORM F-33**

2/14/2017

PART I - REVENUE

All Funds (1000-8999)

Section A - From Local Sources

	Objects
1 Property Taxes	11000-11199
2 General Sales or gross receipts tax	11200-11299
3 Public Utility Taxes	N/A
4 Individual and corporate income taxes	11300-11399
5 All other taxes	11900-11999 11500-11899, 11400-11499
6 Parent government contributions (dependent school systems only)	N/A
7 Revenue from cities and counties	12000-12999, 19600-19699, 20000-29999
7. Cont.	13290-13299 13390-13399 14290-14299
7. Cont.	14390-14399
7. Cont.	
8 Revenue from other school systems (within state; out of state)	13200-13289, 13300-13389, 13900-13999, 14200-14289, 14300-14389, 14900-14999, 19500-19519, 19520-19529, 19580-19589
8. Cont.	
8. Cont.	
8. Cont.	
9 Tuition fees from pupils and parents	13000-13199
10 Transportation fees from pupils and parents	14000-14199
11 Textbook sales and rentals	19400-19499
12 School lunch revenues	16000-16999
13 District activity receipts	17000-17999
14 Other sales and service revenues	18000-18999
15 Rents and royalties	19100-19199
16 Sale of property	53000-53299

**ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES
SCHOOL SYSTEMS
FORM F-33**

2/14/2017

Section A - From Local Sources	(cont.)	Revenue Codes
17	Interest earnings	15000-15199, 15300-15999
18	Fines and forfeits	N/A
19	Private contributions	19200-19299
20	Miscellaneous other local revenue	13400-13599 14400-14499
	# 20. Cont.	15200-15299, 19000-19099,
	# 20. Cont.	19300-19399,
	# 20. Cont.	19530-19549, 19550-19579
	# 20. Cont.	19590-19599, 19700-19799
	# 20. Cont.	19800-19899, 19900-19999
	# 20. Cont.	51900-51999
	# 20. Cont.	52900-52999
	# 20. Cont.	53300-59999
	(GAP 13600-13899,14500-14899 - No existing codes. Review handbook updates annually)	
	50000-51899 & 52900-59999 excluded intentionally.	
Section B - FROM STATE SOURCES (3100, 3200, 3800)		
1	General formula assistance	30000-31999
2	Staff improvement programs	
3	Special education programs	32300-32359, 32363-32370, 32372-32399
4	Compensatory and basic skills attainment programs	32200-32299,32700-32799,
	#4. Cont.	32800-32899
5	Bilingual education programs	32371
6	Gifted and talented programs	32360-32362
7	Vocational education programs	32400-32499
8	School lunch programs	32500-32599
9	Capital outlay and debt service programs	32912-32915 32922-32939
10	Transportation programs	
11	All other revenues from state sources	32000-32199, 32600-32699,
	#11. Cont.	32900-32911, 32916-32921, 32940-32999
	Rev. Code stops at 32999. Review handbook annually for any updates.	

**ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES
SCHOOL SYSTEMS
FORM F-33**

2/14/2017

Section C - FROM FEDERAL SOURCES THROUGH THE STATE GOVERNMENT (4200, 4500)

	Revenue Codes
1 Title I	45000-45117, 45119-45121, 45125
2 Children with disabilities - IDEA	45600-45699
3 Math, science and teacher quality	45920-45929
4 Safe and drug-free schools	45945-45948, 45970-45971
5 Title V, Part A	45130-45132
6 Vocational and technical education	45300-45325 45327-45399
7 Child nutrition act-exclude commodities (45561-45569)..commodities	45500-45560, 45570-45599
8 Bilingual education	43150-43159 45935
9 All other federal aid through state	42000-42999, 45118, 45122-45124 45126-45129, 45133-45299, 45326, 45400-45499, 45700-45919, 45930-45934 45936-45944, 45949-45969 45972-45976, 45978-45999
#9. Cont.	
#9. Cont.	
#9. Cont.	
#9. Cont.	

Section D - FROM FEDERAL SOURCES DIRECTLY (4100, 4300, 4700, 4800)

1 Impact aid (PL 815 and 874)	41000-41199
2 Indian education	43600-43699
3 All other direct federal aid	41200-41999, 43000-43149, 43160-43599, 43700-43799, 43800-43899, 43900-43929, 43940-43999, 45977, 47000-47999 48000-49999, 43930-43939
#3. Cont.	
#3. Cont.	
#3. Cont.	
#3. Cont.	
#3. Cont.	

ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES
 SCHOOL SYSTEMS
 FORM F-33

2/14/2017

Part II FSOE - 1000-1200|1211-1234|1236-1319|1325-1325|1331-2200|2211-2234|2236-2319|2325-2325|
 CURRENT OPERATION EXPENDITURE 2331-6599|6640-6752|6754-8999

Section A - ELEMENTARY-SECONDARY		Employee	TOTAL
EDUCATION INSTRUCTIONAL		benefits	(ALL
PROGRAMS - PREKINDERGARTEN		Salaries only only	current
THROUGH GRADE 12		(Object 100) (Object 200)	objects)
	Function		objects)
1 Instruction (1000)	1000-1399	61000-61999 62000-62999	61000-65599
	1500-1999		65620-66999
			68000-68999
2 Support services, pupils (2100)	2100-2199	61000-61999 62000-62999	61000-66999
			68000-68999
3 Support services, instructional staff (2200)	2200-2299	61000-61999 62000-62999	61000-66999
			68000-68999

ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES
 SCHOOL SYSTEMS
 FORM F-33

2/14/2017

Section A - ELEMENTARY-SECONDARY

(cont.)

	Function	Salaries only (Object 100)	Employee benefits (Object 200)	TOTAL (ALL current objects)
4 Support services, general administration (2300)	2300-2399 5500-5599	61000-61999	62000-62999	61000-66999 68000-68999
5 Support services, school administration (2400)	2400-2499	61000-61999	62000-62999	61000-66999 68000-68999
6 Support services, operation and maintenance of plant (2600)	2600-2699	61000-61999	62000-62999	61000-66999 68000-68999
7 Support services, student transportation (2700)	2700-2799	61000-61999	62000-62999	61000-66999 68000-68999

ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES
 SCHOOL SYSTEMS
 FORM F-33

2/14/2017

Section A - ELEMENTARY-SECONDARY

(cont.)

	Function	Salaries only only (Object 100)	Employee benefits (Object 200)	TOTAL (ALL current objects)
8 Business/central/other support services (2500, 2800, and 2900)	2500-2599, 2800-2899, 2900-2999	61000-61999	62000-62999	61000-66999 68000-68999

Section B - ELEMENTARY-SECONDARY
 NON-INSTRUCTIONAL PROGRAMS

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

	Function	Salaries only only (Object 100)	Employee benefits (Object 200)	TOTAL (ALL current objects)
9 Food Service (3100)	3100-3199	61000-61999	62000-62999	61000-66999, 68000-68999,
10 Enterprise operations (3200)	3200-3299	61000-61999	62000-62999	61000-66999, 68000-68999,
11 Other	N/A	N/A		

Section C - NON-ELEMENTARY-SECONDARY
 PROGRAMS

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

12 Community services (3300)	3300-3399	61000-61999	62000-62999	61000-66999, 68000-68999,
13 Adult ED	ONLY (Funds 1201-1210; 1235, 1320-1324, 1326-1330, 2201-2210, 2235, 2320-2324, 2326-2330, 6600-6639, 6753) 1100-5199	61000-61999	62000-62999	61000-66999, 68000-68999,
14 Other	N/A	N/A		

ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES
 SCHOOL SYSTEMS
 FORM F-33

2/14/2017

Section D - EXHIBITS OF SELECTED ITEMS
 REPORTED ABOVE IN II-A AND II-B

FSOF - 1000-1200|1211-1234|1236-1319|1325-1325|1331-2200|2211-2234|2236-2319|2325-2325|2331-6599|

6640-6752,6754-8999

	Function	Objects
15 Payments to private schools (object 563)	1000-3299	65630-65639
16 Payments to public charter schools	1000-3299	65660-65669
17 Teacher Salaries - Regular	Fund Source: 1000-1200 1211-1319 1324-2200 2211-2319 2324-6599 6640-6752 6754-8999 Function Range 1000-1199 Object range :61110-61119 61210-61219 61710-61719	
18 Teacher Salaries - Special Education	Fund Source: 1000-1200 1211-1319 1324-2200 2211-2319 2324-6599 6640-6752 6754-8999 Function Range: 1200-1299 Object range :61110-61119 61210-61219 61710-61719	
19 Teacher Salaries - Vocational	Fund Source: 1000-1200 1211-1319 1324-2200 2211-2319 2324-6599 6640-6752 6754-8999 Function Range: 1300-1399 Object range :61110-61119 61210-61219 61710-61719	
20 Teacher Salaries - Other Programs	Fund Source: 1000-1200 1211-1319 1324-2200 2211-2319 2324-6599 6640-6752 6754-8999 Function Range: 1500-1999 Object range :61110-61119 61210-61219 61710-61719	
21 Textbooks (instruction)	Fund Source: 1000-1200 1211-1319 1324-2200 2211-2319 2324-6599 6640-6752 6754-8999 Function 1000-1999 Object: 66410	

Part III

FSOF - 1000-1200|1211-1234|1236-1319|1325-1325|1331-2200|2211-2234|2236-2319|2325-2325|2331-6599|

6640-6752,6754-8999

CAPITAL OUTLAY EXPENDITURE

	Function	Objects
1 Construction (object code 450)	1000-4999 4100-4999	64500-64599 61000-64499 64600-66999 68000-68999
2 Land and existing structures (object codes 710, 720)	1100-3399 4100-5199	67000-67299 67000-67299
3 Instructional equipment (object code 730, function 1000)	1000-1999	67300-67999
4 All other equipment (object code 730, functions 2000, 3000, 4000)	2000-3399 4100-5199 5500-5599	67300-67999 67300-67999 67300-67999

ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES
 SCHOOL SYSTEMS
 FORM F-33

2/14/2017

Part IV

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

OTHER EXPENDITURES BY LOCAL EDUCATION AGENCY

	Function	Objects	
1 Total salaries and wages (object 100 - ALL functions)	1000-5999	61000-61999	(tot_sal)
2 Total Employee benefit payments (object 200 - ALL functions)	1000-5999	62000-62999	(tot_ben)
3 Payments to other school systems (objects 511, 512, 561, 562, 564, 565, 592, 593) 567,591	1000-5999	65100-65109,65110-65119 65120-65129, 65190-65199 65610-65619, 65620-65629, 65640-65649, 65650-65659, 65920-65929, 65930-65939	(pay_othsc)
4 Payments to State governments (object code 569)	1000-5999	65690-65699	
5 Payments to local governments (object code 920)	1000-5999	69200-69299	
6 Interest on school system indebtedness (object code 830)	1000-5999	68300-68399	

Part V

STATE PAYMENTS ON BEHALF OF THE LOCAL EDUCATION AGENCY
 (Revenue source code 3900)

1 For employee benefits	N/A
2 All other (textbooks, school bus purchase, etc.)	N/A

Part VI

DEBT

Section A - LONG TERM - Term of more than one year

1 Outstanding at beginning of the fiscal year	LOAD FILE FROM ADE LOANS AND BONDS
2 Issued during fiscal year (revenue code 5110)	LOAD FILE FROM ADE LOANS AND BONDS
3 Retired during fiscal year (object 910)	LOAD FILE FROM ADE LOANS AND BONDS
4 Outstanding at end of fiscal year (1 plus 2 minus 3)	LOAD FILE FROM ADE LOANS AND BONDS

ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES
 SCHOOL SYSTEMS
 FORM F-33

2/14/2017

Section B - Short Term - Term of one year or less

	BALANCE SHEET		object	
	FSOF 2000-2999	FSOF 5000-5999	Gen. LedgerAccounts	
1 Outstanding at beginning of fiscal year			04930-04999 06/30/XXXX	Ending Bal. Prior Yr = Beg. Bal. Gen. Ledger Periods 1-13 04930-04999
2 Outstanding at end of fiscal year			04930-04999 06/30/2XXX	Current Year Ending Bal.=End Bal Gen. Ledger Periods 1-13 04930-04999

Part VII

CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

	BALANCE SHEET		
Type of Asset	Debt Service	Funds Bond	Other
	FSOF 4000-4999	FSOF 3000-3999	FSOF 1000-2999, 5000-8999
	Balance Sheet Accounts/Gen. Ledger		
Cash and deposits	01000-01079	01000-01079	01000-01079
(Include CD's and security holdings)	01110-01129	01110-01129	01110-01129

Part VIII

FALL MEMBERSHIP - October 2XXX

Enter the count of pupils enrolled on the school day closest to October 1

APSCN/Cycle 2 Data

**ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES
SCHOOL SYSTEMS
FORM F-33**

2/14/2017

Part IX

SPECIAL PROCESSING ITEMS

Item	Code	Amount
1 Student fees, nonspecified	A15	N/A
2 Census local, NCES State revenue	T07	N/A
3 Census State, NCES local revenue	C24	N/A
4 State revenue, nonspecified	C35	N/A
5 Federal revenue, nonspecified	C36	N/A
6 State payment on behalf of the LEA, instruction	J13	N/A
7 State payment on behalf of the LEA, pupil support services	J17	N/A
8 State payment on behalf of the LEA, instruction staff support	J07	N/A
9 State payment on behalf of the LEA, general administration	J08	N/A
10 State payment on behalf of the LEA, school administration	J09	N/A
11 State payment on behalf of the LEA, Oper & Maint of Plant	J40	N/A
12 State payment on behalf of the LEA, Student Transportation	J45	N/A
13 State payment on behalf of the LEA, business/central/other	J90	N/A
14 State payment on behalf of the LEA, other	J10	N/A
15 Support services expenditures, nonspecified	V85	N/A
16 Equipment expenditure, nonspecified	K11	N/A
17 Own retirement system transfer, instruction	J12	N/A
18 Own retirement system transfer, support services	J11	N/A
19 Federal revenue on behalf of school system	B23	N/A
20 State payment on behalf of the LEA, instructional nonbenefits	J14	N/A
21 State payment on behalf of the LEA, support services nonben	J96	N/A
22 State payment on behalf of the LEA, noninstructional program	J97	N/A
23 State payment on behalf of the LEA, nonelementary-secondary	J98	N/A
24 State payment on behalf of the LEA, capital outlay	J99	N/A

Part X. ARRA Funds (Exhibits of selected items reported in Sections I-C, II-A, II-B, and III)

1 ARRA Revenues - Title I	Funds: 6516, 6517, 6518 Rev. 40000:49999
2 ARRA Expenditures. Current Operation Expenditures for elementary-secondary education programs.	Funds: 6511, 6516-6519, 6579, 8672, 6721-6724, 6801-6811 Functions: 1000:3299 Object Range 61000-66999, 68000-68299, 68900-68999
3 ARRA Expenditures. Capital Outlay.	Funds: 6511, 6516-6519, 6579, 6602, 8672, 6721-6724, 6801-6811 Function & O 1000-3299 and 67000-67999 Function & O 4000-4999 and 61000-69999

Part XI. ESSA: Current Expenditures by Fund Type

ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES
 SCHOOL SYSTEMS
 FORM F-33

2/14/2017

1 State and Local Funds	Fund	Function	objects
	1000-5999	1000-1399	61000-65599
	7000-8999	1500-1999	65620-66999 68000-68999
		2100-2199	61000-66999
		2200-2299	68000-68999
		2300-2399	
		2400-2499	
		2600-2699	
		2700-2799	
		2500-2599	
		2800-2899	
		2900-2999	
		3100-3199	
		3200-3299	
		5500-5599	
2 Federal	6000-6999	1000-1399	61000-65599
		1500-1999	65620-66999 68000-68999
		2100-2199	61000-66999
		2200-2299	68000-68999
		2300-2399	
		2400-2499	
		2600-2699	
		2700-2799	
		2500-2599	
		2800-2899	
		2900-2999	
		3100-3199	
		3200-3299	
		5500-5599	