

Section 1

Public Elementary and Secondary Education Revenue from All Sources

I. Revenue from Local Sources	Account
a. Property Tax	11000-11199
b. Non-Property Tax	11200-11999
c. Other Local Gov. Units-Property Tax	12000-12199
d. Other Local Gov. Units-Non Property Tax	12200-12999
e. Tuition From Individuals	13000-13119
	13140-13199
f. Tuition from Other LEAs within the State	13200-13299
g. Transportation Fees from Individuals	14000-14199
h. Transportation Fees from Other LEAs within the State	14200-14299
i. Earnings on Investments	15000-15999
j. Food Service (excluding federal reimbursements)	16000-16999
k. District Activities	17000-17999
l. Other Revenue from Local Sources	13130-13139
	13300-13599
	13900-13999
	14300-14499
	14900-14999
	18000-18999
	19000-19399
	19500-19999
m. Textbook Revenues	19400-19499
n. Summer School Revenue	13120-13129
<p>*SUBTOTAL - Local Sources of Revenue (10000). Exclude Tuition from other LEAs within the State (13200) and transportation fees from other LEAs within the State (145200). (Sum a-e, g, i-n from above page.)</p>	
	11000-13199
	13300-13599
	13900-13999
	14100-14199
	14300-14499
	14900-19999
II. *REVENUE FROM INTERMEDIATE SOURCES	20000-29999
III. *REVENUE FROM STATE SOURCES	30000-39999
IV. REVENUE FROM FEDERAL SOURCES	
a. Grants-in-Aid from Federal Government	41000-41999
	43000-43999
b. Grants-in-Aid from Federal Government through State	42000-42999
	45000-45560
	45570-45999
c. Grants-in-Aid from Federal Government through Other Intermediate Agencies	47000-47999
d. Other Revenue from Federal Sources	45561-455 (commodities)
	48000-49999
*SUBTOTAL FEDERAL SOURCES OF REVENUE	40000-43999
	45000-45999
	47000-49999
V. OTHER SOURCES OF REVENUE	50000-51999
	52900-59999

TOTAL REVENUE FROM ALL SOURCES (*SUM OF SUBTOTALS I, II, III, IV)

11000-13199
 13300-13599
 13900-13999
 14100-14199
 14300-14399
 14900-19999
 20000-39999
 41000-43999
 45000-45999
 47000-49999

Section 2

Public Elementary and Secondary Education Expenditures

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

	Function	Account
INSTRUCTION - 1000		
1. Salaries	1000-1399 1500-1999	61000-61999
2. Benefits	1000-1399 1500-1999	62000-62999
3. Purchased Services	1000-1399 1500-1999	63000-65999 65700-65999
4. Tuition	1000-1399 1500-1999	65620-65639 65680-65699
5. Tuition to other LEAs	1000-1399 1500-1999	65600-65619 65640-65649 65670-65679
Within the state		
6. Supplies	1000-1399 1500-1999	66000-66199 66300-66999
7. Property	1000-1399 1500-1999	67300-67999
8. Other	1000-1399 1500-1999	68000-68999
		65640-65659
		66200-66299
Total	1000-1399 1500-1999	61000-65999 65700-65999 65620-65639 65660-65699 66000 66199 66300-66999 68000-68999 65640-65659 66200-66299 (1+2+3+4+6+8)

Special Exhibit Items (Instruction - 1000)

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

	Function	Object
1. Salaries paid to teachers		
A. Salaries paid to teachers by program	1000-1199	61110-61119 61210-61219 61710-61719
B. Salaries paid to special education teachers	1200-1299	61110-61119 61210-61219 61710-61719
C. Salaries paid to vocational education teachers	1300-1399	61110-61119 61210-61219 61710-61719
D. Salaries paid to teachers in other programs providing instruction to grades pre-k through grade 12 and ungraded students.	1500-1999	61110-61119 61210-61219 61710-61719
2. Textbook expenditures for classroom instruction	1000-1999	66410-66419

Section 3A

II. SUPPORT SERVICES (2000)

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

SUPPORT SERVICES, Students - 2100

1. Salaries	2100-2199	61000-61999
2. Benefits	2100-2199	62000-62999
3. Purchased Services	2100-2199	63000-65999
4. Supplies	2100-2199	66000-66999
5. Property	2100-2199	67300-67999
6. Other	2100-2199	68000-68999
Total	2100-2199	61000-66999 68000-68999

SUPPORT SERVICES, Instruction - 2200

1. Salaries	2200-2299	61000-61999
2. Benefits	2200-2299	62000-62999
3. Purchased Services	2200-2299	63000-65999
4. Supplies	2200-2299	66000-66999
5. Property	2200-2299	67300-67999
6. Other	2200-2299	68000-68999
Total	2200-2299	61000-66999 68000-68999

SUPPORT SERVICES, GENERAL ADMINISTRATION - 2300

1. Salaries	2300-2399	61000-61999
2. Benefits	2300-2399	62000-62999
3. Purchased Services	2300-2399 5500-5599	63000-65999
4. Supplies	2300-2399 5500-5599	66000-66999
5. Property	2300-2399 5500-5599	67300-67999
6. Other	2300-2399 5500-5599	68000-68999
Total	2300-2399 5500-599	61000-66999 68000-68999 63000-66999 68000-68999

SUPPORT SERVICES, SCHOOL ADMINISTRATION - 2400

1. Salaries	2400-2499	61000-61999
2. Benefits	2400-2499	62000-62999
3. Purchased Services	2400-2499	63000-65999
4. Supplies	2400-2499	66000-66999
5. Property	2400-2499	67300-67999
6. Other	2400-2499	68000-68999
Total	2400-2499	61000-66999 68000-68999

SECTION 3B

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

SUPPORT SERVICES, OPERATIONS AND MAINTENANCE - 2600

1. Salaries	2600-2699	61000-61999
2. Benefits	2600-2699	62000-62999
3. Purchased Services	2600-2699	63000-65999
4. Supplies	2600-2699	66000-66999
5. Property	2600-2699	67300-67999
6. Other	2600-2699	68000-68999
Total	2600-2699	61000-66999 68000-68999

SUPPORT SERVICES, STUDENT TRANSPORTATION - 2700

1. Salaries	2700-2799	61000-61999
2. Benefits	2700-2799	62000-62999
3. Purchased Services	2700-2799	63000-65999
4. Supplies	2700-2799	66000-66999
5. Property	2700-2799	67300-67999
6. Other	2700-2799	68000-68999
Total	2700-2799	61000-66999 68000-68999

SUPPORT SERVICES, OTHER SUPPORT SERVICES (2500, 2900)

1. Salaries	2500-2599, 2800-2999	61000-61999
2. Benefits	2500-2599, 2800-2999	62000-62999
3. Purchased Services	2500-2599, 2800-2999	63000-65999
4. Supplies	2500-2599, 2800-2999	66000-66999
5. Property	2500-2599, 2800-2999	67300-67999
6. Other	2500-2599, 2800-2999	68000-68999
Total	2500-2599, 2800-2999	61000-66999 68000-68999

ALL SUPPORT SERVICES TOTAL BY OBJECT (2100-2900)

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

1. Salaries	2100-2999	61000-61999
2. Benefits	2100-2999	62000-62999
3. Purchased Services	2100-2999 5500-5599	63000-65999
4. Supplies	2100-2999 5500-5599	66000-66999
5. Property	2100-2999 5500-5599	67300-67999
6. Other	2100-2999 5500-5599	68000-68999
Total	2100-2999 5500-5599	61000-66999 68000-68999 63000-66999 68000-68999

SECTION 4

III. OPERATION OF NON-INSTRUCTIONAL SERVICES (3000)

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

FOOD SERVICES OPERATIONS - 3100

1. Salaries	3100-3199	61000-61999
2. Benefits	3100-3199	62000-62999
3. Purchased Services	3100-3199	63000-65999
4. Supplies	3100-3199	66000-66999
5. Property	3100-3199	67300-67999
6. Other	3100-3199	68000-68999
Total	3100-3199	61000-66999 68000-68999 69610-69629

ENTERPRISE OPERATIONS - 3200

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

1. Salaries	3200-3299	61000-61999
2. Benefits	3200-3299	62000-62999
3. Purchased Services	3200-3299	63000-65999
4. Supplies	3200-3299	66000-66999
5. Property	3200-3299	67300-67999
6. Other	3200-3299	68000-68999
Total	3200-3299	61000-66999 68000-68999

SECTION 5

IV. DIRECT PROGRAM SUPPORT

a1. Textbooks for Public School Children	N/A
a2. Textbooks; Property	N/A
b1. Transportation for Public School Children	N/A
b2. Transportation; Property	N/A
c1. Employee Benefits for Public School Employees	N/A
c2. Employees Benefits; Property	N/A
d. Direct Program Support for Private School Students	N/A
e1. Other Direct Program Support for Public School Students	N/A
e2. Other Direct Program Support for Public School Students; Property	N/A
DIRECT SUPPORT EXPENDITURES SUBTOTAL	N/A
(Sum a1,b1, c1, and e 1.)	

V. CURRENT EXPENDITURES

(Sum Subtotals for Instruction (1000), Support Services (2000), Non-Instruction (3000- exclude 3300 Community Services) and Direct Program Support (exclude Direct Program Support for Private School Students). Exclude Property.)

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

	Function	
I.	1000-1399	61000-65599 65620:66999 68000-68999
	1500-1999	61000-65599 65620:66999 68000-68999
II.	2100-2199	61000-66999 68000-68999
II.	2200-2299	61000-66999 68000-68999
II.	2300-2399	61000-66999 68000-68999
II.	5500-5599	61000-66999 68000-68999
II.	2400-2499	61000-66999 68000-68999
II.	2600-2699	61000-66999 68000-68999
II.	2700-2799	61000-66999 68000-68999
II.	2500-2599 2800-2999	61000-66999 68000-68999
III.	3100-3199	61000-66999 68000-68999
III.	3200-3299	61000-66999 68000-68999
IV.	Direct Program Support	N/A

SECTION 6

VI. FACILITIES ACQUISITION & CONSTRUCTION SERVICES (4000)

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

	Function	Object
1. Non-Property Expenditures (Construction)	4100-4999	61000-66999 68000-69999
2. Property Expenditures (Include Land Improvements (67100), Land and Existing Buildings (67200) and Infrastructure (67400))	4100-4999	67000-67299
3. Equipment (67300)	4100-4999	67300-67999

VII. OTHER USES (5000) Funds 2000-8999

(Include debt service payments (principal and interest.)).

	Function	Object
Debt Service (5100)		
1. Interest	5100-5129 5140-5199	68300-68399
2. Redemption of Principal	5100-5129 5149-5199	69100-69199

Total 68300-68399|69100-69199

VIII. COMMUNITY SERVICES

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

	Function	Object
1. Non-Property	3300-3399	61000-66999 68000-68999
2. Property	3300-3399	67000-67999

IX. DIRECT COST PROGRAMS

a. Non-Public School Programs		ADE
b. Adult Education (Funds 1201-1210; 1235, 1320-1324, 1326-1330, 2201-2210, 2235, 2320-2324, 2326-2330, 6600-6639, 6753)	1100-5199	61000-66999 68000-68999
c. Community College/Junior College		65650-65659 (E9C)
d. Other		N/A
d1. Direct Cost Programs; Property (Funds 1201-1210; 1235, 1320-1324, 1326-1330, 2201-2210, 2235, 2320-2324, 2326-2330, 6600-6639, 6753)	1100-5199	67000-67999

X. Property	Funds	Function	Object
	2000-8999	1100-3399	67000-67999
	2000-8999	4100-5199	67000-67999
	2000-8999	5500-5599	67000-67999

XI. TOTAL EXPENDITURES FOR EDUCATION

(Sum Current Expenditures (V), F.A.C.S.Non-property Exp (VI), Community Services (VIII), Direct Cost Programs (IX), and Property (X). Exclude Other Uses (VII).)

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

	Function	Account
I	1000-1399	61000-65599 65620-66999 68000-68999
I	1500-1999	61000-65599 65620-66999 68000-68999
II	2100-2199	61000-66999 68000-68999
II	2200-2299	61000-66999 68000-68999
II	2300-2399	61000-66999 68000-68999
II	5500-5599	61000-66999 68000-68999
II	2400-2499	61000-66999 68000-68999
II	2600-2699	61000-66999 68000-68999
II	2700-2799	61000-66999 68000-68999
II	2500-2599 2800-2999	61000-66999 68000-68999
III	3100-3199	61000-66999 68000-68999
III	3200-3299	61000-66999 68000-68999
IV	Direct Program Support	ADE
VI. 1.	4100-4999	61000-66999 68000-68999
VIII. 1.	3300-3399	61000-66999 68000-68999
IX. B.	1100-5199	61000-66999 68000-68999
	b. Adult Education (Funds 1201-1210; 1235, 1320-1323, 1330, 2201-2210, 2235, 2320-2323, 2330, 6600-6639, 6753)	
X.	Funds Function	Object
	2000-8999 1100-3399	67000-67999
	2000-8999 4100-5199	67000-67999
	2000-8999 5500-5599	67000-67999

SECTION 7

XII. EXCLUSIONS FROM CURRENT EXPENDITURES FOR STATE PER PUPIL EXPENDITURES (SPPE)

a. Tuition from individuals	Revenue Section I, item e: 13000-13119; 13140-13199
b. Transportation Fees from individuals	Revenue Section I, item g. 14100-14199
c. Title I Expenditures	Funds 6501-6506, 6508, 6510, 6514-6518
	Object
	1000-1399 61000-65599 65620:66999 68000-68999
	1500-1999 61000-65599 65620:66999 68000-68999
	2100-2199 61000-66999 68000-68999
	2200-2299 61000-66999 68000-68999
	2300-2399 61000-66999 68000-68999
	5500-5599 61000-66999 68000-68999
	2400-2499 61000-66999 68000-68999
	2600-2699 61000-66999 68000-68999
	2700-2799 61000-66999 68000-68999
	2500-2599 2800-2999 61000-66999 68000-68999
	3100-3199 61000-66999 68000-68999
	3200-3299 61000-66999 68000-68999
	(Less Transfers into Title I - they don't want exp. for funds transferred in, thus we lower this exp. by amt. transferred into fund 6501).
d. Title I Carryover Expenditures	N/A
e. Title V, Part A Expenditures	N/A Title V Funds retired FY 10.
f. Title V, Part A Carryover Expenditures	N/A
g. Food Services revenue	Revenue Section I; item j 16000-16999
h. District Activities Revenues	Revenue Section I, item k - 17000-17999
i. Textbook Revenues	Revenue Section I, item m 19400-19499
j. Summer School Revenues	Revenue Section I, item n, 13120-13129
Total	NCES Sum a-j)

XIII. NET CURRENT EXPENDITURES as defined by the Hawkins-0Stafford Education Amendments of 1988 (P.L. 100-297)

(Subtract Total Exclusions from Current Expenditures.)

XIV. AVERAGE DAILY ATTENDANCE (ADA) See ASR

XV. STATE PER PUPIL EXPENDITURE Net current / ADA

XVI AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 (ARRA)

[Ledger Fact].[Fund Dimension].[Fund] in ('6511', '6516', '6517', '6518', '6519', '6579', '6721', '6722', '6723', '6724', '8672', '6801', '6802', '6803', '6804', '6805', '6806', '6807', '6808', '6809', '6810', '6811')

	Fund	Function	Object
A. Current expenditures instruction	See XVI. Header	1000-1999	61000-66999 68000-68299 68900-68999
B. Total Current expenditures (functions 1000, 2000, 3100, 3200).	See XVI. Header	1000-3299	61000-66999 68000-68299 68900-68999
C. Current Expenditures for Community Services, Adult Education and Other programs outside of public elementary-secondary education.	See XVI. Header	3300-3399	61000-66999 68000-68299 68900-68999
	6602	1000-3399	61000-66999 68000-68299 68900-68999
D. Property expenditures			
Funds: ('6511', '6516', '6517', '6518', '6519', '6579', '6602', '6721', '6722', '6723', '6724', '8672', '6801', '6802', '6803', '6804', '6805', '6806', '6807', '6808', '6809', '6810', '6811')		1000-3299	67000-67999
E. School Construction Expenditures			
Funds: ('6511', '6516', '6517', '6518', '6519', '6579', '6602', '6721', '6722', '6723', '6724', '8672', '6801', '6802', '6803', '6804', '6805', '6806', '6807', '6808', '6809', '6810', '6811')		4000-4999	61000-69999
F. Expenditures for the Title I reported under Section XII. Exclusions from Current Expenditures for State per Pupil Expenditures programs that were included in the data items above.	6516-6518	1000-3299	61000-66999 68000-68299 68900-68999
G. Direct Program Support			ADE

Part XI. ESSA: Current Expenditures by Fund Type

	Fund	Function	objects	
1 State and Local Funds	1000-5999	1000-1399	61000-65599	
		7000-8999	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		