

Fairfield-Suisun Unified School District
SACS/Chart of Accounts

A Function represents a general operational area in a LEA and groups together related activities. A Function describes activities or services performed in order to accomplish the goal.

The Function field applies to expenditure accounts and may be used in revenue accounts. Function 0000 is for revenues and balance sheet transactions only; every expenditure must be coded to a Function.

Component Name	Code	Long Description
Function	0000	Balance Sheet Only
	1000-1999	INSTRUCTIONAL
Function	1000	Instruction (Roll-up only for 1001-1099)
Function	1010	Instruction
Function	1019	Instructional Staff Development
Function	1020	Assessment (subs cost only)
Function	1030	Supplemental Ed Services
Function	1035	Alternative Supports
	1100-1199	SPECIAL EDUCATION INSTRUCTIONAL
Function	1110	Special Ed: Separate Classes
Function	1119	Special Day Class Staff Development
Function	1120	Special Ed: Resource Specialist Instruction
Function	1129	Resource Specialist Staff Development
Function	1130	Special Ed: Supp Aids/Service Reg Classes (Roll-up only for 1131 - 1139)
Function	1131	CAHSEE
Function	1132	Special Ed: Interpreter Services
Function	1133	Special Ed: Braille Services
Function	1134	Special Ed: Assistive Technology
Function	1135	Special Ed: Home/Hospital Instruction
Function	1139	Special Ed: DIS Staff Development
Function	1180	Special Ed: Nonpublic Agencies/Schools
Function	1190	Special Ed: Other Specialized Instr. Serv. (Roll-up only for 1190 - 1199)
Function	1191	Special Ed: Orientation & Mobility
Function	1192	Special Ed: Language & Speech
Function	1193	Special Ed: Adaptive Physical Education
Function	1194	Special Ed: Vision Services
Function	1195	Special Ed: Vocational Ed Training
Function	1196	Special Ed: Occupational Therapy
Function	1199	Special Ed: Staff Development for Specialized codes 1191-1196
	2000-2999	INSTRUCTION-RELATED SERVICES
Function	2100	Supervision of Instruction (Roll-up only for 2100-2149)
Function	2110	Instructional Supervision
Function	2119	Instructional Supervision Staff Development
Function	2120	Professional Research (Assessment)
Function	2129	Professional Research (Assessment) Professional Development
Function	2130	Curriculum Development
Function	2140	Staff Development (Staff Development Department only)
Function	2149	Staff Development Presenter
Function	2420	Instructional Library, Media & Technology
Function	2429	Instructional Library, Media & Technology Staff Development
Function	2490	Other Instructional Resources
Function	2495	Parent Participation
Function	2497	Parent Participation (Healthy Start Only)
Function	2700	School Administration
Function	2719	School Administration Staff Development

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Component Name	Code	Long Description
	3000-3999	PUPIL SERVICES
Function	3110	Guidance & Counseling
Function	3111	Behavior Management Services
Function	3119	Guidance & Counseling Staff Development
Function	3120	Psychological Services
Function	3130	Attendance & Social Works Service
Function	3132	Attendance & Social Works Service (Healthy Start only)
Function	3139	Attendance & Social Works Service Staff Development
Function	3140	Health Services
Function	3141	Health Services Occupational Therapy
Function	3142	Health Services Physical Therapy
Function	3143	Health Services Health & Nursing
Function	3145	Health Services - Outside Mental Health
Function	3149	Health Services Staff Development
Function	3160	Pupil Testing Services
Function	3600	Pupil Transportation (Home to School)
Function	3619	Pupil Transportation Staff Development
Function	3700	Child Nutrition
Function	3719	Child Nutrition Staff Development
Function	3900	Other Pupil Services
	4000-4999	ANCILLARY SERVICES
Function	4100	School-Sponsored Co-Curricular
Function	4200	School-Sponsored Athletics
Function	4900	Other Ancillary Services (Yahoo After 2, P2B, etc.)
	5000-5999	COMMUNITY SERVICES
Function	5000	Community Services
	6000-6999	ENTERPRISE
Function	6000	Enterprise (Food Service only)
	7000-7999	GENERAL ADMINISTRATION
Function	7100	Board & Superintendent (roll up only)
Function	7110	Board
Function	7150	Superintendent/Asst. Supt./Deputy
Function	7180	Public Information
Function	7190	External Financial Audit - Single Audit
Function	7200	Other General Administration (Roll-up only for 7200 - 7600)
Function	7210	Other General Administration
Function	7300	Fiscal Services
Function	7319	Fiscal Services Staff Development
Function	7400	Human Resources Services
Function	7419	Human Resources Staff Development
Function	7410	Staff Development - non instructional
Function	7430	Credentials
Function	7530	Purchasing
Function	7540	Warehouse
Function	7550	Reprographics
Function	7600	All Other General Administration
Function	7700	Technology Support Services
Function	7719	Technology Support Services Staff Development
	8000-8999	PLANT SERVICES
Function	8100	Plant Maintenance & Operations (Roll-up only for 8100-8400)

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Component Name	Code	Long Description
Function	8110	Maintenance
Function	8115	Vandalism Costs (when Goal cannot be used)
Function	8200	Operations
Function	8219	Operations Staff Development (Substitute costs)
Function	8300	Security (Safety)
Function	8319	Security (Safety) Staff Development
Function	8500	Facilities Acquisition and Construction
Function	8700	Facilities Rent & Leases
	9000-9999	OTHER OUTGO
Function	9000	Other Outgo (roll up only)
Function	9100	Debt Services
Function	9200	Transfer Between Agencies
Function	9300	Interfund Transfers