



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the Annual Financial Report per A.R.S. §15-904 for the Fiscal Year 2013

SIGNATURE/DATE

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SIGNATURE/DATE

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The Annual Financial Report file(s) for FY 2013 uploaded to the Arizona Department of Education's Web site on December 17, 2013 contain(s) the data for the AFR described above. Date

Superintendent Signature

Elaine Wood District Contact Employee

Business Manager Signature

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ALERT: the following items need to be addressed before the AFR is submitted

Page 8, Section C: Special Education By Type Table is not complete. Please ensure all M&O and SCA Fund, Program 200 expenditures are included.

TOTAL EXPENDITURES BY FUND

Table with 2 columns: Description and Amount. Rows include Maintenance & Operation, Classroom Site Funds, Unrestricted Capital Outlay, and Soft Capital Allocation.

**FUNDS AVAILABLE**

Beginning Fund Balance (1)

**REVENUE**

**1000 Local**

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1310 Tuition from Individuals
- 1320 Tuition from Other Arizona Districts
- 1330 Tuition from Out-of-State Districts
- 1340 Tuition from Other Private Sources (Other than Individuals)
- 1350 Tuition from Other Government Sources Within Arizona
- 1360 Tuition from Other Government Sources Outside Arizona
- 1410 Transportation Fees from Individuals
- 1420 Transportation Fees from Other Arizona Districts
- 1430 Transportation Fees from Out-of-State Districts
- 1440 Transportation Fees from Other Private Sources (Other than Individuals)
- 1450 Transportation Fees from Other Government Sources Within Arizona
- 1460 Transportation Fees from Other Government Sources Outside Arizona
- 1500 Investment Income
- Other (Specify) (2)

**Subtotal (lines 2-18)**

**2000 Intermediate**

- 2110 County School Fund
- 2120 County Equalization Assistance
- 2210 Special County School Reserve Fund
- Other (Specify)

**Subtotal (lines 20-23)**

**3000 State**

- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify)

**Subtotal (lines 25-27)**

**4000 Federal**

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted Revenue Received from the Federal Government through the State
- 4500 Restricted Revenue Received from the Federal Government through the State
- 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
- 4800 Revenue in Lieu of Taxes
- 4900 Revenue for/on Behalf of the District
- Other (Specify)

**Subtotal (lines 29-35)**

**Total Fund Revenue (lines 19, 24, 28, and 36)**

- 5100 Issuance of Bonds
- 5200 Fund Transfers-In
- Other (Specify)

**TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)**

**Total Expenditures**

- 6900 Other Financing Uses and Other Items

**TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)**

**ENDING FUND BALANCE (line 41 minus line 44) (3)**

|     | MAINTENANCE<br>AND OPERATION<br>FUND 001 | UNRESTRICTED<br>CAPITAL OUTLAY<br>FUND 610 | ADJACENT WAYS<br>FUND 620 | SOFT CAPITAL<br>ALLOCATION<br>FUND 625 | DEBT SERVICE<br>FUND 700 |     |
|-----|--|--|---------------------------|--|--------------------------|-----|
|     | ACTUAL                                   | ACTUAL                                     | ACTUAL                    | ACTUAL                                 | ACTUAL                   |     |
| 1.  | 2,192,007                                | 1,428,186                                  | 0                         | 773,823                                | 2,035,102                | 1.  |
| 2.  | 14,390,340                               | 222,734                                    | 450,000                   | 32,540                                 | 4,742,441                | 2.  |
| 3.  | 0  |  |                           |  |                          | 3.  |
| 4.  | 0  | 0  | 0                         | 0                                      | 0                        | 4.  |
| 5.  | 52,382                                   | 0  |                           |  | 0                        | 5.  |
| 6.  | 0  | 0  |                           |  | 0                        | 6.  |
| 7.  | 243,579                                  | 0  |                           |  | 0                        | 7.  |
| 8.  | 0  | 0  |                           |  | 0                        | 8.  |
| 9.  | 29,000                                   | 0  |                           |  | 0                        | 9.  |
| 10. | 0  | 0  |                           |  | 0                        | 10. |
| 11. | 0  | 0  |                           |  | 0                        | 11. |
| 12. | 0  | 0  |                           |  | 0                        | 12. |
| 13. | 13,833                                   | 0  |                           |  | 0                        | 13. |
| 14. | 0  | 0  |                           |  | 0                        | 14. |
| 15. | 0  | 0  |                           |  | 0                        | 15. |
| 16. | 0  | 0  |                           |  | 0                        | 16. |
| 17. | 42,321                                   | 9,614                                      | 0                         | 5,146                                  | 21,426                   | 17. |
| 18. | 24,951                                   | 7,271                                      | 0                         | 135                                    | 0                        | 18. |
| 19. | 14,796,406                               | 239,619                                    | 450,000                   | 37,821                                 | 4,763,867                | 19. |
| 20. | 0  | 0  |                           | 0                                      |                          | 20. |
| 21. | 1,026,143                                | 0  |                           | 0                                      |                          | 21. |
| 22. | 0  | 0  |                           | 0                                      |                          | 22. |
| 23. | 0  | 0  |                           | 0                                      |                          | 23. |
| 24. | 1,026,143                                | 0  |                           | 0                                      |                          | 24. |
| 25. | 4,892,740                                | 28,174                                     |                           | 28,174                                 |                          | 25. |
| 26. | 5,622,483                                | 26,375                                     |                           | 26,375                                 |                          | 26. |
| 27. | 0  | 0  |                           | 0                                      | 0                        | 27. |
| 28. | 10,515,223                               | 54,549                                     |                           | 54,549                                 | 0                        | 28. |
| 29. | 0  |  |                           |  |                          | 29. |
| 30. | 0  |  |                           |  |                          | 30. |
| 31. |  |  |                           |  |                          | 31. |
| 32. | 1,185                                    |  |                           |  |                          | 32. |
| 33. | 0  |  |                           |  |                          | 33. |
| 34. | 0  |  |                           |  |                          | 34. |
| 35. | 0  |  |                           |  | 0                        | 35. |
| 36. | 1,185                                    |  |                           |  | 0                        | 36. |
| 37. | 26,338,957                               | 294,168                                    | 450,000                   | 92,370                                 | 4,763,867                | 37. |
| 38. |  |  |                           |  | 0                        | 38. |
| 39. | 0  | 0  | 0                         | 0                                      | 0                        | 39. |
| 40. | 0  | 0  | 0                         | 0                                      | 0                        | 40. |
| 41. | 28,530,964                               | 1,722,354                                  | 450,000                   | 866,193                                | 6,798,969                | 41. |
| 42. | 25,523,993                               | 885,129                                    | 450,000                   | 299,762                                | 5,951,421                | 42. |
| 43. | 0  | 0  | 0                         | 0                                      | 0                        | 43. |
| 44. | 25,523,993                               | 885,129                                    | 450,000                   | 299,762                                | 5,951,421                | 44. |
| 45. | 3,006,971                                | 837,225                                    | 0                         | 566,431                                | 847,548                  | 45. |

(1) The Maintenance and Operation Fund beginning fund balance includes the re account cash balance on hand of \$10,000 at 7/1/12.

(2) The Government Property Lease Excise Tax revenue included on line 18 is \$0

(3) The Maintenance and Operation Fund ending fund balance includes the revo account cash balance on hand of \$10,000 at 6/30/13.

evolving

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MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

| Expenditures   |     | Salaries<br>6100 | Employee<br>Benefits<br>6200 | Purchased Services<br>6300, 6400,<br>6500 | Supplies<br>6600 | Other<br>6800 | Totals     |            |                   | % Increase/<br>Decrease in<br>Actual |
|--|-----|------------------|------------------------------|---|------------------|---------------|------------|------------|-------------------|--------------------------------------|
|  |     |                  |                              |   |                  |               | Budget     | Actual     | Prior Year Actual |                                      |
| <b>100 Regular Education</b>   |     |                  |                              |   |                  |               |            |            |                   |                                      |
| 1000 Instruction   | 1.  | 7,397,840        | 2,235,749                    | 80,614                                    | 139,764          | 9,004         | 10,147,625 | 9,862,971  | 10,236,349        | -3.6%                                |
| 2000 Support Services  |     |                  |                              |   |                  |               |            |            |                   |                                      |
| 2100 Students  | 2.  | 644,338          | 214,833                      | 3,359                                     | 30,191           | 0             | 902,141    | 892,721    | 876,556           | 1.8%                                 |
| 2200 Instructional Staff   | 3.  | 643,743          | 223,612                      | 47,717                                    | 64,001           | 661           | 906,059    | 979,734    | 961,915           | 1.9%                                 |
| 2300 General Administration  | 4.  | 161,526          | 27,328                       | 50,722                                    | 792              | 2,262         | 294,163    | 242,630    | 487,173           | -50.2%                               |
| 2400 School Administration   | 5.  | 1,245,104        | 311,144                      | 10,805                                    | 3,910            | 1,454         | 1,558,103  | 1,572,417  | 1,700,399         | -7.5%                                |
| 2500 Central Services  | 6.  | 696,067          | 205,109                      | 143,548                                   | 13,313           | 21,407        | 1,294,564  | 1,079,444  | 1,304,957         | -17.3%                               |
| 2600 Operation & Maintenance of Plant  | 7.  | 1,374,209        | 526,807                      | 729,011                                   | 1,628,777        | 36,756        | 4,376,470  | 4,295,560  | 4,182,062         | 2.7%                                 |
| 2900 Other   | 8.  | 0                | 0                            | 0   | 0                | 0             | 0          | 0          | 0                 | 0.0%                                 |
| 3000 Operation of Noninstructional Services  | 9.  | 29,982           | 10,077                       | 0   | 50,000           | 0             | 107,332    | 90,059     | 106,464           | -15.4%                               |
| 610 School-Sponsored Cocurricular Activities   | 10. | 49,942           | 9,707                        | 0   | 0                | 0             | 16,605     | 59,649     | 76,287            | -21.8%                               |
| 620 School-Sponsored Athletics   | 11. | 66,380           | 16,803                       | 0   | 0                | 0             | 87,913     | 83,183     | 65,814            | 26.4%                                |
| 630 Other Instructional Programs   | 12. | 0                | 0                            | 0   | 0                | 0             | 0          | 0          | 0                 | 0.0%                                 |
| 700, 800, 900 Other Programs   | 13. | 0                | 0                            | 0   | 0                | 0             | 0          | 0          | 0                 | 0.0%                                 |
| Regular Education Subsection Subtotal (lines 1-13)   | 14. | 12,309,131       | 3,781,169                    | 1,065,776                                 | 1,930,748        | 71,544        | 19,690,975 | 19,158,368 | 19,997,976        | -4.2%                                |
| <b>200 Special Education</b>   |     |                  |                              |   |                  |               |            |            |                   |                                      |
| 1000 Instruction   | 15. | 3,084,458        | 986,914                      | 3,233                                     | 2,388            | 0             | 4,166,383  | 4,076,993  | 3,894,042         | 4.7%                                 |
| 2000 Support Services  |     |                  |                              |   |                  |               |            |            |                   |                                      |
| 2100 Students  | 16. | 539,208          | 151,742                      | 277,081                                   | 8,496            | 693           | 984,101    | 977,220    | 982,729           | -0.6%                                |
| 2200 Instructional Staff   | 17. | 130,271          | 35,872                       | 19,541                                    | 41               | 1,250         | 153,844    | 186,975    | 188,544           | -0.8%                                |
| 2300 General Administration  | 18. | 0                | 0                            | 0   | 0                | 0             | 0          | 0          | 0                 | 0.0%                                 |
| 2400 School Administration   | 19. | 0                | 0                            | 0   | 0                | 0             | 0          | 0          | 0                 | 0.0%                                 |
| 2500 Central Services  | 20. | 0                | 0                            | 0   | 0                | 0             | 0          | 0          | 1,784             | -100.0%                              |
| 2600 Operation & Maintenance of Plant  | 21. | 0                | 0                            | 0   | 0                | 0             | 0          | 0          | 0                 | 0.0%                                 |
| 2900 Other   | 22. | 0                | 0                            | 0   | 0                | 0             | 0          | 0          | 0                 | 0.0%                                 |
| 3000 Operation of Noninstructional Services  | 23. | 0                | 0                            | 0   | 0                | 0             | 0          | 0          | 0                 | 0.0%                                 |
| Subtotal (lines 15-23)   | 24. | 3,753,937        | 1,174,528                    | 299,855                                   | 10,925           | 1,943         | 5,304,328  | 5,241,188  | 5,067,099         | 3.4%                                 |
| <b>400 Pupil Transportation</b>  | 25. | 525,438          | 233,321                      | 20,249                                    | 162,888          | 2,795         | 1,094,117  | 944,691    | 1,075,973         | -12.2%                               |
| <b>510 Desegregation</b>   |     |                  |                              |   |                  |               |            |            |                   |                                      |
| (from Districtwide Desegregation Expenditures, page 2, line 44)  | 26. | 0                | 0                            | 0   | 0                | 0             | 0          | 0          | 0                 | 0.0%                                 |
| <b>520 Special K-3 Program Override</b>  |     |                  |                              |   |                  |               |            |            |                   |                                      |
| (from Supplement, page 1, line 10)   | 27. | 0                | 0                            | 0   | 0                | 0             | 0          | 0          | 289,120           | -100.0%                              |
| <b>530 Dropout Prevention Programs</b>   |     |                  |                              |   |                  |               |            |            |                   |                                      |
| 1000 Instruction   | 28. | 0                | 0                            | 0   | 0                | 0             |            | 0          | 0                 | 0.0%                                 |
| 2000-3000 Support Serv. & Oper. of Noninstructional Serv.  | 29. | 0                | 0                            | 0   | 0                | 0             |            | 0          | 0                 | 0.0%                                 |
| Subtotal (lines 28 and 29)   | 30. | 0                | 0                            | 0   | 0                | 0             | 0          | 0          | 0                 | 0.0%                                 |
| <b>540 Joint Career and Technical Education and Vocational Education Center</b> (from Supplement, page 1, line 20) | 31. | 0                | 0                            | 0   | 0                | 0             | 0          | 0          | 0                 | 0.0%                                 |
| <b>550 K-3 Reading Program</b>   | 32. | 140,248          | 39,498                       | 0   | 0                | 0             | 180,588    | 179,746    |                   |                                      |
| <b>Total Expenditures</b> (lines 14, 24-27, 30-32)   | 33. | 16,728,754       | 5,228,516                    | 1,385,880                                 | 2,104,561        | 76,282        | 26,270,008 | 25,523,993 | 26,430,168        | -3.4%                                |

CLASSROOM SITE FUNDS (011, 012, AND 013)—REVENUES, EXPENDITURES, AND FUND BALANCES

| Revenues and Expenditure Function Codes                 | Beginning Fund Balance | Actual Revenues | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 (1) | Supplies 6600 | Interest on Short-Term Debt 6850 (2) | Total Expenditures |           |                   | % Increase/Decrease in Actual | Ending Fund Balance |
|---|------------------------|-----------------|---------------|------------------------|---|---------------|--------------------------------------|--------------------|-----------|-------------------|-------------------------------|---------------------|
|   |                        |                 |               |                        |   |               |                                      | Budget             | Actual    | Prior Year Actual |                               |                     |
| <b>Classroom Site Fund 011 - Base Salary</b>            |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| Revenues  |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| CSF Allocation (20%)                                    |                        | 453,512         |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| Interest Income   |                        | 767             |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| Total Revenues (lines 1 and 2)                          |                        | 454,279         |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| Expenditures  |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| 100 Regular Education                                   |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| 1000 Instruction  |                        |                 | 189,804       | 37,402                 |   |               |                                      | 346,881            | 227,206   | 210,175           | 8.1%                          |                     |
| 2100 Support Services - Students                        |                        |                 | 3,791         | 736                    |   |               |                                      | 7,891              | 4,527     | 4,772             | -5.1%                         |                     |
| 2200 Support Services - Instructional Staff             |                        |                 | 10,426        | 2,024                  |   |               |                                      | 25,405             | 12,450    | 11,484            | 8.4%                          |                     |
| Program 100 Subtotal (lines 4-6)                        |                        |                 | 204,021       | 40,162                 |   |               |                                      | 380,177            | 244,183   | 226,431           | 7.8%                          |                     |
| 200 Special Education                                   |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| 1000 Instruction  |                        |                 | 65,432        | 12,800                 |   |               |                                      | 108,244            | 78,232    | 57,933            | 35.0%                         |                     |
| 2100 Support Services - Students                        |                        |                 | 0             | 0                      |   |               |                                      | 0                  | 0         | 244               | -100.0%                       |                     |
| 2200 Support Services - Instructional Staff             |                        |                 | 1,896         | 368                    |   |               |                                      | 3,942              | 2,264     | 2,021             | 12.0%                         |                     |
| Program 200 Subtotal (lines 8-10)                       |                        |                 | 67,328        | 13,168                 |   |               |                                      | 112,186            | 80,496    | 60,198            | 33.7%                         |                     |
| Other Programs (Specify)                                |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| 1000 Instruction  |                        |                 | 0             | 0                      |   |               |                                      | 0                  | 0         | 8,703             | -100.0%                       |                     |
| 2100 Support Services - Students                        |                        |                 | 0             | 0                      |   |               |                                      | 0                  | 0         | 0                 | 0.0%                          |                     |
| 2200 Support Services - Instructional Staff             |                        |                 | 0             | 0                      |   |               |                                      | 0                  | 0         | 0                 | 0.0%                          |                     |
| Other Programs Subtotal (lines 12-14)                   |                        |                 | 0             | 0                      |   |               |                                      | 0                  | 0         | 8,703             | -100.0%                       |                     |
| Total Classroom Site Fund 011 - Base Salary             | 135,022                | 454,279         | 271,349       | 53,330                 |   |               | 0                                    | 492,363            | 324,679   | 295,332           | 9.9%                          | 264,622             |
| <b>Classroom Site Fund 012 - Performance Pay</b>        |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| Revenues  |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| CSF Allocation (40%)                                    |                        | 907,024         |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| Interest Income   |                        | 3,082           |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| Total Revenues (lines 17 and 18)                        |                        | 910,106         |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| Expenditures  |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| 100 Regular Education                                   |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| 1000 Instruction  |                        |                 | 376,415       | 72,843                 |   |               |                                      | 931,043            | 449,258   | 471,537           | -4.7%                         |                     |
| 2100 Support Services - Students                        |                        |                 | 7,685         | 1,492                  |   |               |                                      | 27,858             | 9,177     | 12,525            | -26.7%                        |                     |
| 2200 Support Services - Instructional Staff             |                        |                 | 21,135        | 4,102                  |   |               |                                      | 51,080             | 25,237    | 25,050            | 0.7%                          |                     |
| Program 100 Subtotal (lines 20-22)                      |                        |                 | 405,235       | 78,437                 |   |               |                                      | 1,009,981          | 483,672   | 509,112           | -5.0%                         |                     |
| 200 Special Education                                   |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| 1000 Instruction  |                        |                 | 125,656       | 24,390                 |   |               |                                      | 348,142            | 150,046   | 97,068            | 54.6%                         |                     |
| 2100 Support Services - Students                        |                        |                 | 0             | 0                      |   |               |                                      | 0                  | 0         | 1,392             | -100.0%                       |                     |
| 2200 Support Services - Instructional Staff             |                        |                 | 3,843         | 746                    |   |               |                                      | 9,287              | 4,589     | 4,175             | 9.9%                          |                     |
| Program 200 Subtotal (lines 24-26)                      |                        |                 | 129,499       | 25,136                 |   |               |                                      | 357,429            | 154,635   | 102,635           | 50.7%                         |                     |
| Other Programs (Specify)                                |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| 1000 Instruction  |                        |                 | 0             | 0                      |   |               |                                      | 0                  | 0         | 31,312            | -100.0%                       |                     |
| 2100 Support Services - Students                        |                        |                 | 0             | 0                      |   |               |                                      | 0                  | 0         | 0                 | 0.0%                          |                     |
| 2200 Support Services - Instructional Staff             |                        |                 | 0             | 0                      |   |               |                                      | 0                  | 0         | 0                 | 0.0%                          |                     |
| Other Programs Subtotal (lines 28-30)                   |                        |                 | 0             | 0                      |   |               |                                      | 0                  | 0         | 31,312            | -100.0%                       |                     |
| Total Classroom Site Fund 012 - Performance Pay         | 649,773                | 910,106         | 534,734       | 103,573                |   |               | 0                                    | 1,367,410          | 638,307   | 643,059           | -0.7%                         | 921,572             |
| <b>Classroom Site Fund 013 - Other</b>                  |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| Revenues  |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| CSF Allocation (40%)                                    |                        | 907,024         |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| Interest Income   |                        | 1,939           |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| Total Revenues (lines 33 and 34)                        |                        | 908,963         |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| Expenditures  |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| 100 Regular Education                                   |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| 1000 Instruction  |                        |                 | 291,120       | 213,349                | 0                                       | 0             |                                      | 680,030            | 504,469   | 420,020           | 20.1%                         |                     |
| 2100 Support Services - Students                        |                        |                 | 5,802         | 4,326                  | 0                                       | 0             |                                      | 20,354             | 10,128    | 9,533             | 6.2%                          |                     |
| 2200 Support Services - Instructional Staff             |                        |                 | 15,954        | 11,896                 | 0                                       | 0             |                                      | 37,331             | 27,850    | 22,946            | 21.4%                         |                     |
| Program 100 Subtotal (lines 36-38)                      |                        |                 | 312,876       | 229,571                | 0                                       | 0             |                                      | 737,715            | 542,447   | 452,499           | 19.9%                         |                     |
| 200 Special Education                                   |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| 1000 Instruction  |                        |                 | 100,154       | 73,658                 | 0                                       | 0             |                                      | 254,360            | 173,812   | 116,205           | 49.6%                         |                     |
| 2100 Support Services - Students                        |                        |                 | 0             | 0                      | 0                                       | 0             |                                      | 0                  | 0         | 573               | -100.0%                       |                     |
| 2200 Support Services - Instructional Staff             |                        |                 | 2,901         | 1,896                  | 0                                       | 0             |                                      | 6,787              | 4,797     | 4,040             | 18.7%                         |                     |
| Program 200 Subtotal (lines 40-42)                      |                        |                 | 103,055       | 75,554                 | 0                                       | 0             |                                      | 261,147            | 178,609   | 120,818           | 47.8%                         |                     |
| 530 Dropout Prevention Programs                         |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| 1000 Instruction  |                        |                 | 0             | 0                      | 0                                       | 0             |                                      | 0                  | 0         | 0                 | 0.0%                          |                     |
| Other Programs (Specify)                                |                        |                 |               |                        |   |               |                                      |                    |           |                   |                               |                     |
| 1000 Instruction  |                        |                 | 0             | 0                      | 0                                       | 0             |                                      | 0                  | 0         | 17,366            | -100.0%                       |                     |
| 2100, 2200 Support Serv. Students & Instructional Staff |                        |                 | 0             | 0                      | 0                                       | 0             |                                      | 0                  | 0         | 0                 | 0.0%                          |                     |
| Other Programs Subtotal (lines 45 and 46)               |                        |                 | 0             | 0                      | 0                                       | 0             |                                      | 0                  | 0         | 17,366            | -100.0%                       |                     |
| Total Classroom Site Fund 013 - Other                   | 285,367                | 908,963         | 415,931       | 305,125                | 0                                       | 0             | 0                                    | 998,862            | 721,056   | 590,683           | 22.1%                         | 473,274             |
| Total Classroom Site Funds (lines 16, 32, and 48)       | 1,070,162              | 2,273,348       | 1,222,014     | 462,028                | 0                                       | 0             | 0                                    | 2,858,635          | 1,684,042 | 1,529,074         | 10.1%                         | 1,659,468           |

(1) For FY 2013, the district received Classroom Site Fund revenue of 0 and expended 0 in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

(2) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 16, 32, and 48, respectively.

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

| Expenditures                                       |     | Rentals<br>6440 | Library Books,<br>Textbooks, &<br>Instructional Aids<br>6641-6643 | Property<br>6700 | Redemption of<br>Principal<br>6831, 6832 | Interest<br>6841, 6842, 6850 | All Other<br>Object Codes<br>(excluding 6900) | Totals    |         |                   | %<br>Increase/<br>Decrease<br>in Actual |
|--|-----|-----------------|---|------------------|--|------------------------------|---|-----------|---------|-------------------|---|
|  |     |                 |   |                  |  |                              |   | Budget    | Actual  | Prior Year Actual |   |
| Unrestricted Capital Outlay Override (1)           | 1.  | 0               | 0   | 0                | 0  | 0                            | 0   | 0         | 0       | 0                 | 0.0%                                    |
| Unrestricted Capital Outlay Fund 610 (2)           |     |                 |   |                  |  |                              |   |           |         |                   |   |
| 1000 Instruction                                   | 2.  | 0               | 0   | 2,379            |  |                              | 0   | 151,200   | 2,379   | 16,647            | -85.7%                                  |
| 2000 Support Services                              |     |                 |   |                  |  |                              |   |           |         |                   |   |
| 2100, 2200 Students and Instructional Staff        | 3.  | 0               | 0   | 426              |  |                              | 0   | 500       | 426     | 26,596            | -98.4%                                  |
| 2300, 2400, 2500, 2900 Administration              | 4.  | 257,281         |   | 999              |  | 0                            | 0   | 902,315   | 258,280 | 382,152           | -32.4%                                  |
| 2600 Operation & Maintenance of Plant              | 5.  | 0               |   | 7,780            |  |                              | 82,289  | 91,700    | 90,069  | 61,695            | 46.0%                                   |
| 2700 Student Transportation                        | 6.  | 0               |   | 16,666           |  |                              | 0   | 206,896   | 16,666  | 1,286             | 1196.0%                                 |
| 3000 Operation of Noninstructional Services        | 7.  | 0               |   | 0                |  |                              | 0   | 0         | 0       | 0                 | 0.0%                                    |
| 4000 Facilities Acquisition and Construction       | 8.  | 0               |   | 0                |  |                              | 135,420                                       | 109,100   | 135,420 | 235,934           | -42.6%                                  |
| 5000 Debt Service                                  | 9.  |                 |   |                  | 340,577                                  | 41,312                       |   | 381,889   | 381,889 | 507,676           | -24.8%                                  |
| Total Unrestricted Capital Outlay Fund (lines 2-9) | 10. | 257,281         | 0   | 28,250           | 340,577                                  | 41,312                       | 217,709                                       | 1,843,600 | 885,129 | 1,231,986         | -28.2%                                  |

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Fund (610) individual line items.

(2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211:

Budget \$0 Actual \$0

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [(A.R.S. §15-904.(B) as amended by Laws 2013, 1st Special Session, Ch. 3, § 17]

| Selected Expenditures by Object Code                    |     | UNRESTRICTED CAPITAL OUTLAY<br>Fund 610 |         | BOND BUILDING<br>Fund 630 |        | NEW SCHOOL FACILITIES<br>Fund 695 |        |
|---|-----|---|---------|---------------------------|--------|-----------------------------------|--------|
|   |     | BUDGET                                  | ACTUAL  | BUDGET                    | ACTUAL | BUDGET                            | ACTUAL |
| 6150 Classified Salaries                                | 1.  |   | 0       |                           | 0      |                                   | 0      |
| 6200 Employee Benefits                                  | 2.  |   | 0       |                           | 0      |                                   | 0      |
| 6450 Construction Services                              | 3.  |   | 217,709 |                           | 0      |                                   | 0      |
| 6710 Land and Improvements                              | 4.  |   | 0       |                           | 0      |                                   | 0      |
| 6720 Buildings and Improvements                         | 5.  |   | 0       |                           | 0      |                                   | 0      |
| 6731 Furniture and Equipment                            | 6.  |   | 27,716  |                           | 0      |                                   | 0      |
| 6734 Vehicles   | 7.  |   | 0       |                           | 0      |                                   | 0      |
| 6737 Technology-Related Hardware and Software           | 8.  |   | 533     |                           | 0      |                                   | 0      |
| 6831, 6832 Redemption of Principal                      | 9.  |   | 340,577 |                           | 0      |                                   | 0      |
| 6841, 6842, 6850 Interest                               | 10. |   | 41,312  |                           | 0      |                                   | 0      |
| Total amounts reported on lines 1 through 10 above for: |     |   |         |                           |        |                                   |        |
| Renovation  | 11. |   | 0       |                           | 0      |                                   | 0      |
| New Construction  | 12. |   | 0       |                           | 0      |                                   | 0      |
| Other   | 13. |   | 627,847 |                           | 0      |                                   | 0      |
| Total (lines 11-13)                                     | 14. |   | 627,847 |                           | 0      |                                   | 0      |

Funds 610, 630, and 695

|  |      |
|--|------|
| 1. New construction cost per square foot | \$ 0 |
| 2. Land acquisition costs                | \$ 0 |

| CAPITAL ASSETS AS OF<br>JUNE 30, 2013             |                 |
|---|-----------------|
| Land and Improvements                             | \$5,495,303 1.  |
| Buildings and Improvements                        | \$79,995,631 2. |
| Furniture, Equipment, Vehicles,<br>and Technology | \$5,657,424 3.  |
| Construction in Progress                          | \$0 4.          |
| Total   | \$91,148,358 5. |

FEDERAL AND STATE PROJECTS

**FEDERAL PROJECTS**

100-130 ESEA Title I - Helping Disadvantaged Children  
 140-150 ESEA Title II - Prof. Development and Technology  
 160 ESEA Title IV - 21st Century Schools  
 170-180 ESEA Title V - Promote Informed Parent Choice  
 190 ESEA Title III - Limited English & Immigrant Students  
 200 ESEA Title VII - Indian Education  
 210 ESEA Title VI - Flexibility and Accountability  
 220 IDEA Part B  
 230 Johnson-O'Malley  
 240 Workforce Investment Act  
 250 AEA-Adult Education  
 260-270 Vocational Education - Basic Grants  
 280 ESEA Title X - Homeless Education  
 290 Medicaid Reimbursement  
 374 E-Rate  
 378 Impact Aid  
 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)  
**Total Federal Project Funds (lines 1-17)**

|     | BEGINNING    | REVENUE   | FUND TRANSFERS  | EXPENDITURES |           | ENDING FUND |
|-----|--------------|-----------|-----------------|--------------|-----------|-------------|
|     | FUND BALANCE |           | (OUT)           | BUDGET       | ACTUAL    | BALANCE     |
|     | ACTUAL       | ACTUAL    | 6910 & 6930 (1) |              |           | ACTUAL      |
| 1.  | (56,849)     | 1,313,651 | (16,992)        | 1,412,817    | 1,392,087 | (152,277)   |
| 2.  | (65,006)     | 255,584   | (2,826)         | 246,537      | 219,736   | (31,984)    |
| 3.  | 0            | 0         | 0               | 0            | 0         | 0           |
| 4.  | 0            | 0         | 0               | 0            | 0         | 0           |
| 5.  | 2,374        | 20,674    | (291)           | 36,631       | 20,264    | 2,493       |
| 6.  | 0            | 0         | 0               | 0            | 0         | 0           |
| 7.  | 0            | 0         | 0               | 0            | 0         | 0           |
| 8.  | (98,586)     | 1,272,623 | (14,991)        | 1,372,923    | 1,173,064 | (14,018)    |
| 9.  | 0            | 0         | 0               | 0            | 0         | 0           |
| 10. | 0            | 0         | 0               | 0            | 0         | 0           |
| 11. | 0            | 0         | 0               | 0            | 0         | 0           |
| 12. | (47,677)     | 169,018   | (504)           | 125,000      | 131,420   | (10,583)    |
| 13. | 5,664        | (1,057)   | 0               | 0            | 6,442     | (1,835)     |
| 14. | 539,141      | 203,089   | 0               | 300,000      | 171,667   | 570,563     |
| 15. | 203,010      | 63,072    | 0               | 185,715      | 15,747    | 250,335     |
| 16. | 0            | 0         | 0               | 0            | 0         | 0           |
| 17. | (12,374)     | 51,864    | (447)           | 0            | 66,848    | (27,805)    |
| 18. | 469,697      | 3,348,518 | (36,051)        | 3,679,623    | 3,197,275 | 584,889     |

**STATE PROJECTS**

400 Vocational Education  
 410 Early Childhood Block Grant  
 420 Ext. School Yr. - Pupils with Disabilities  
 425 Adult Basic Education  
 430 Chemical Abuse Prevention Programs  
 435 Academic Contests  
 450 Gifted Education  
 455 Family Literacy Pilot Program  
 460 Environmental Special Plate  
 465-499 Other State Projects  
**Total State Project Funds (lines 19-28)**

|     |          |         |   |         |         |          |
|-----|----------|---------|---|---------|---------|----------|
| 19. | 22,710   | 31,353  | 0 | 60,000  | 36,742  | 17,321   |
| 20. | 0        | 0       | 0 | 0       | 0       | 0        |
| 21. | 0        | 0       | 0 | 0       | 0       | 0        |
| 22. | 0        | 0       | 0 | 0       | 0       | 0        |
| 23. | 0        | 0       | 0 | 0       | 0       | 0        |
| 24. | 0        | 0       | 0 | 0       | 0       | 0        |
| 25. | 0        | 0       | 0 | 0       | 0       | 0        |
| 26. | 0        | 0       | 0 | 0       | 0       | 0        |
| 27. | 0        | 0       | 0 | 0       | 0       | 0        |
| 28. | (35,585) | 306,931 | 0 | 320,748 | 340,597 | (69,251) |
| 29. | (12,875) | 338,284 |   | 380,748 | 377,339 | (51,930) |

**Total Federal and State Projects (lines 18 and 29)**

|     |         |           |          |           |           |         |
|-----|---------|-----------|----------|-----------|-----------|---------|
| 30. | 456,822 | 3,686,802 | (36,051) | 4,060,371 | 3,574,614 | 532,959 |
|-----|---------|-----------|----------|-----------|-----------|---------|

(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; all other Federal Projects Funds may only make transfers-out to the Indirect Costs Fund (object code 6910) based on an approved indirect cost rate.

|  | 1.  | BEGINNING FUND BALANCE | REVENUE   | FUND TRANSFERS IN (OUT) 5200 (6930) | EXPENDITURES |           | ENDING FUND BALANCE |
|--|-----|------------------------|-----------|-------------------------------------|--------------|-----------|---------------------|
|  |     | ACTUAL                 |           | ACTUAL                              | BUDGET       | ACTUAL    | ACTUAL              |
| <b>OTHER FUNDS</b>                             |     |                        |           |                                     |              |           |                     |
| 020 Instructional Improvement                  | 1.  | 350,961                | 353,267   |                                     | 700,000      | 391,089   | 313,139             |
| 050 County, City, and Town Grants              | 2.  | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 071 Structured English Immersion (1)           | 3.  | 352                    | 0         |                                     | 0            | 0         | 352                 |
| 072 Compensatory Instruction (1)               | 4.  | 0                      | 0         |                                     | 0            | 0         | 0                   |
| 500 School Plant (Lease over 1 year)           | 5.  | 69,842                 | 34,847    | 0                                   | 32,000       | 0         | 104,689             |
| 505 School Plant (Lease 1 year or less)        | 6.  | 73,909                 | 300       | 0                                   | 0            | 0         | 74,209              |
| 506 School Plant (Sale)                        | 7.  | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 515 Civic Center                               | 8.  | 60,019                 | 15,982    | 0                                   | 40,000       | 38,760    | 37,241              |
| 520 Community School                           | 9.  | 507,142                | 375,927   | 0                                   | 350,000      | 546,446   | 336,623             |
| 525 Auxiliary Operations                       | 10. | 677,611                | 587,464   | 0                                   | 350,000      | 587,464   | 677,611             |
| 526 Extracurricular Activities Fees Tax Credit | 11. | 768,894                | 532,640   | 0                                   | 750,000      | 805,895   | 495,639             |
| 530 Gifts and Donations                        | 12. | 161,763                | 101,564   | 0                                   | 400,000      | 115,291   | 148,036             |
| 535 Career & Tech. Ed. & Voc. Ed. Projects     | 13. | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 540 Fingerprint                                | 14. | 15,715                 | 4,903     | 0                                   | 4,000        | 3,155     | 17,463              |
| 545 School Opening                             | 15. | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 550 Insurance Proceeds                         | 16. | 78,037                 | 4,023     | 0                                   | 30,000       | 0         | 82,060              |
| 555 Textbooks                                  | 17. | 22,207                 | 6,635     | 0                                   | 45,000       | 17,283    | 11,559              |
| 565 Litigation Recovery                        | 18. | 105,921                | 955       | 0                                   | 2,000        | 0         | 106,876             |
| 570 Indirect Costs                             | 19. | 0                      | 0         | 36,052                              | 52,000       | 0         | 36,052              |
| 575 Unemployment Insurance                     | 20. | 3,056                  | 28        | 0                                   | 0            | 0         | 3,084               |
| 580 Teacherage                                 | 21. | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 585 Insurance Refund                           | 22. | 18,459                 | 167       | 0                                   | 1,000        | 0         | 18,626              |
| 590 Grants and Gifts to Teachers               | 23. | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 595 Advertisement                              | 24. | 9,290                  | 84        | 0                                   | 15,000       | 0         | 9,374               |
| 596 Joint Technical Education                  | 25. | 595,904                | 598,177   | 0                                   | 2,000,000    | 741,550   | 452,531             |
| 620 Adjacent Ways                              | 26. | 0                      | 450,000   | 0                                   | 450,000      | 450,000   | 0                   |
| 625 Soft Capital Allocation                    | 27. | 773,823                | 92,370    | 0                                   | 877,612      | 299,762   | 566,431             |
| 630 Bond Building                              | 28. | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 639 Impact Aid Revenue Bond Building           | 29. | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 640 School Plant-Special Construction          | 30. | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 650 Gifts and Donations—Capital                | 31. | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 660 Condemnation                               | 32. | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 665 Energy and Water Savings                   | 33. | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 686 Emergency Deficiencies Correction          | 34. | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 690 Building Renewal                           | 35. | 0                      | 0         |                                     | 0            | 0         | 0                   |
| 691 Building Renewal Grant                     | 36. | 25                     | 0         | 0                                   | 0            | 0         | 25                  |
| 695 New School Facilities                      | 37. | 0                      | 0         |                                     | 0            | 0         | 0                   |
| 700 Debt Service                               | 38. | 2,035,102              | 4,763,867 | 0                                   | 4,654,921    | 5,951,421 | 847,548             |
| 720 Impact Aid Revenue Bond Debt Service       | 39. | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 750 Permanent                                  | 40. | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 850 Student Activities                         | 41. | 0                      | 0         |                                     | 0            | 0         | 0                   |
| Other  | 42. | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| <b>INTERNAL SERVICE FUNDS 950-989</b>          |     |                        |           |                                     |              |           |                     |
| 9__ Self-Insurance                             | 1.  | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 955 Intergovernmental Agreements               | 2.  | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 9__ OPEB                                       | 3.  | 0                      | 0         | 0                                   | 0            | 0         | 0                   |
| 9__  | 4.  | 0                      | 0         | 0                                   | 0            | 0         | 0                   |

| Instructional Improvement Fund 020 | BUDGET  | ACTUAL  |
|------------------------------------|---------|---------|
| Expenditures                       |         |         |
| Teacher Compensation Increases     | 0       | 0       |
| Class Size Reduction               | 150,000 | 0       |
| Dropout Prevention Programs        | 0       | 0       |
| Instructional Improvement Programs | 550,000 | 391,089 |
| Total Expenditures (lines 1-4)     | 700,000 | 391,089 |

(1) Actual Revenues and Actual Expenditures should agree with Supplement, page 3, Fund 071—line 13 and Fund 072—line 26.



|  |               |          |             |
|--|---------------|----------|-------------|
| A. 1. Bonds Outstanding, June 30, 2013       |               |          | \$8,885,000 |
| 2. FY 2013 Assessed Valuations and Tax Rates |               |          |             |
| a. Primary                                   | \$603,927,506 | Tax Rate | 3.2644      |
| b. Secondary                                 | \$61,324,818  | Tax Rate | 0.7353      |
| 3. Number of Schools                         |               |          | 8           |
| 4. Actual Days in Session                    |               |          | 180         |
| 5. Area of School District (Square Miles)    |               |          | 192         |

**(Report this WHETHER OR NOT district changed boundaries in FY 2013)**

**B. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907)**

|   | M & O | Unrestricted Capital Outlay |    |
|---|-------|-----------------------------|----|
| 1. Destruction or damage                            | 0     | 0                           | 1. |
| 2. Excessive/unexpected legal expenses              | 0     | 0                           | 2. |
| 3. Mitigation or removal of health or safety hazard | 0     | 0                           | 3. |

**C. Current Expenditures by Category**

|   |              |
|---|--------------|
| 1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)         | \$18,305,072 |
| 2. Classroom Supplies (Function 1000, Object Code 6600)                               | \$1,047,377  |
| 3. Administration (Functions 2300, 2400, 2500, & 2900)                                | \$3,483,859  |
| 4. Support Services—Students (Function 2100)  | \$2,211,542  |
| 5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400) | \$9,920,479  |
| 6. Total Current Expenditures   | \$34,968,329 |

|  |     |
|--|-----|
| D. Does the district wish to have indirect cost rates calculated for use in federally funded programs? | Yes |
|--|-----|

If YES, the following information must be completed to qualify for approved Indirect Cost Rates for FY 2015.

MAINTENANCE AND OPERATION FUND (Do not include costs related to transportation for the following items.) Refer to USFR Chart of Accounts §III for descriptions of the following function and object codes:

|  |             |
|--|-------------|
| a. Total Central Services Expenditures (Function 2500)                   | \$1,079,443 |
| b. Total Operation and Maintenance of Plant Expenditures (Function 2600) | \$4,295,560 |
| c. Total Communications Expenditures (Object Code 6530)                  | \$149,747   |
| d. Total Tuition Expenditures (Object Code 6560)                         | \$0         |

CAPITAL EXPENDITURES

|   |           |
|---|-----------|
| a. Federal and State Projects (Funds 100-499) | \$191,070 |
| b. Food Service (Fund 510)                    | \$6,606   |

OTHER

|  |           |
|--|-----------|
| Total unused sick and vacation leave included in severance pay (All funds) | \$224,726 |
|--|-----------|

|   |     |
|---|-----|
| E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act | \$0 |
|---|-----|

**F. American Recovery and Reinvestment Act (ARRA) Grants and Education Jobs Fund Expenditure Detail**

1. Current expenditures for K-12 instruction (Function 1000, Objects 6100-6600, 6810, 6890)
2. Total current expenditures for K-12 (Functions 1000, 2000, 3100, 3200, Objects 6100-6600, 6810, 6890)
3. Current expenditures for community services, adult education, and other programs outside of PSD-12 (Programs 700, 800, 900)
4. Property expenditures (Functions 1000-3200, Object 6700)
5. School construction expenditures (Function 4000, Objects 6100-6900)

|    | ARRA Education Jobs | ARRA Grants |
|----|---------------------|-------------|
| 1. | \$0                 | \$0         |
| 2. | \$0                 | \$0         |
| 3. | \$0                 | \$0         |
| 4. | \$0                 | \$0         |
| 5. | \$0                 | \$0         |

**A. ENROLLMENT OF GIFTED PUPILS BY GRADE (A.R.S. §15-779.02)**

Areas of Identification [A.R.S. §15-203(A)(15)]

|  | GRADE |   |   |   |    |    |    |    |    |    |    |    | TOTAL |     |    |
|--|-------|---|---|---|----|----|----|----|----|----|----|----|-------|-----|----|
|  | K     | 1 | 2 | 3 | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 |       |     | 12 |
| 1. Quantitative Reasoning                  | 0     | 0 | 0 | 0 | 4  | 7  | 14 | 12 | 9  | 14 | 6  | 9  | 19    | 94  | 1. |
| 2. Verbal Reasoning                        | 0     | 0 | 0 | 0 | 8  | 8  | 13 | 20 | 12 | 11 | 10 | 10 | 12    | 104 | 2. |
| 3. Nonverbal Reasoning                     | 0     | 0 | 0 | 1 | 4  | 9  | 5  | 12 | 5  | 11 | 11 | 12 | 7     | 77  | 3. |
| 4. Total Duplicated Enrollment (lines 1-3) | 0     | 0 | 0 | 1 | 16 | 24 | 32 | 44 | 26 | 36 | 27 | 31 | 38    | 275 | 4. |

**B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY**

|  | Total Number Gifted Pupils |
|--|----------------------------|
| 1. White, not Hispanic                       | 202                        |
| 2. Black, not Hispanic                       | 0                          |
| 3. Hispanic                                  | 20                         |
| 4. American Indian/Alaskan Native            | 1                          |
| 5. Asian or Pacific Islander                 | 5                          |
| 6. Total Unduplicated Enrollment (lines 1-5) | 228                        |

**C. M&O AND SCA FUND SPECIAL EDUCATION PROGRAMS BY TYPE**

|   | PROGRAM 200 BUDGET | PROGRAM 200 ACTUAL |     |
|---|--------------------|--------------------|-----|
| 1. Autism   | 309,537            | 304,108            | 1.  |
| 2. Emotional Disability                               | 81,457             | 80,028             | 2.  |
| 3. Hearing Impairment                                 | 326                | 640                | 3.  |
| 4. Other Health Impairments                           | 293,246            | 288,102            | 4.  |
| 5. Specific Learning Disability                       | 1,367,828          | 1,375,847          | 5.  |
| 6. Mild, Moderate, or Severe Intellectual Disability* | 130,331            | 128,045            | 6.  |
| 7. Multiple Disabilities                              | 97,748             | 64,023             | 7.  |
| 8. Multiple Disabilities with Severe Sensory Impair.  | 97,749             | 80,028             | 8.  |
| 9. Orthopedic Impairment                              | 81,457             | 80,028             | 9.  |
| 10. Developmental Delay                               | 325,828            | 320,113            | 10. |
| 11. Preschool Severe Delay                            | 114,040            | 112,040            | 11. |
| 12. Speech/Language Impairment                        | 313,429            | 368,130            | 12. |
| 13. Traumatic Brain Injury                            | 0                  | 0                  | 13. |
| 14. Visual Impairment                                 | 326                | 0                  | 14. |
| 15. Subtotal (lines 1-14)                             | 3,213,302          | 3,201,132          | 15. |
| 16. Gifted Education                                  | 1,166,276          | 1,162,933          | 16. |
| 17. Remedial Education                                | 0                  | 0                  | 17. |
| 18. ELL Incremental Costs                             | 44,982             | 44,847             | 18. |
| 19. ELL Compensatory Instruction                      | 0                  | 0                  | 19. |
| 20. Vocational and Technological Education            | 879,768            | 832,274            | 20. |
| 21. Career Education                                  | 0                  | 0                  | 21. |
| 22. Total (lines 15-21)                               | 5,304,328          | 5,241,186          | 22. |

\* Formerly reported as Mental Retardation

**D. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR GIFTED PUPILS (ELEMENTARY, SECONDARY, AND TOTAL)**

Actual Expenditures for all Gifted Programs:

|       |              |
|-------|--------------|
| K-8   | \$ 1,162,933 |
| 9-12  | \$ 0         |
| Total | \$ 1,162,933 |

**E. EXPENDITURES FOR AUDIT SERVICES**

|   | BUDGET | ACTUAL |           |
|---|--------|--------|-----------|
| 1. Nonfederal Audit Expenditures - M&O Fund | 6350   | 40,650 | 38,478 1. |
| 2. Federal Audit Expenditures - All Funds   | 6330   | 4,100  | 3,848 2.  |

**F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM**

Actual Expenditures made in FY 2013 \$ 0

**G. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM**

Actual Expenditures made in FY 2013 \$ 0

**H. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY**

Actual Expenditures made in FY 2013 \$ 0

**I. TUITION**

**Type 03 Districts Only**

- Tuition to Other Arizona Districts for **high school students only** (objects 6561 & 6565)
- Tuition to Other Arizona District for all other students (objects 6561)
- Tuition to Out-of-State Districts for **high school students only** (objects 6562 & 6565)
- Tuition to Out-of-State Districts for all other students (objects 6562)

**Non-Type 03 Districts**

- Tuition to Other Arizona Districts (object 6561)
- Tuition to Out-of-State Districts (object 6562)

**All Districts**

- Tuition to Private Schools (object 6563)
- Tuition to Ed Services\Coops\IGAs (object 6564)
- Tuition Other (object 6569)
- Total (lines 1-9)

| Tuition Expenditures |         |      |       |     |
|----------------------|---------|------|-------|-----|
| Operations           | Capital | Debt | Total |     |
| 0                    | 0       | 0    | 0     | 1.  |
| 0                    | 0       |      | 0     | 2.  |
| 0                    | 0       | 0    | 0     | 3.  |
| 0                    | 0       |      | 0     | 4.  |
| 0                    | 0       |      | 0     | 5.  |
| 0                    | 0       |      | 0     | 6.  |
| 0                    | 0       |      | 0     | 7.  |
| 0                    | 0       |      | 0     | 8.  |
| 0                    | 0       |      | 0     | 9.  |
| 0                    | 0       | 0    | 0     | 10. |

Instructions

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

|  | Programs 100-600 |                              |  |                  |                  |                       |  |  |                                 |                       | Programs 700-900                        | Total      |
|--|------------------|------------------------------|--|------------------|------------------|-----------------------|--|--|---------------------------------|-----------------------|---|------------|
|  | Salaries<br>6100 | Employee<br>Benefits<br>6200 | Purchased<br>Services<br>6300, 6400,<br>6500 | Supplies<br>6600 | Property<br>6700 | Dues and Fees<br>6810 | Judgments<br>Against a<br>District<br>6820 | Redemption of<br>Principal<br>6831, 6832 | Interest<br>6841, 6842,<br>6850 | Miscellaneous<br>6890 | All<br>Object Codes<br>(excluding 6900) |            |
| 1000 Instruction                             | 1,667,669        | 580,040                      | 562,515                                      | 1,007,094        | 404,138          | 15,749                |  |  |                                 | 315,360               | 5,680                                   | 4,558,245  |
| 2000 Support Services                        |                  |                              |  |                  |                  |                       |  |  |                                 |                       |   |            |
| 2100 Students                                | 191,631          | 61,765                       | 26,802                                       | 34,563           | 19,594           | 5,640                 |  |  |                                 | 965                   | 0                                       | 340,960    |
| 2200 Instructional Staff                     | 771,912          | 207,637                      | 165,933                                      | 40,933           | 15,430           | 395                   |  |  |                                 | 641                   | 0                                       | 1,202,881  |
| 2300 General Administration                  | 1,856            | 314                          | 1,152  | 0                | 0                | 0                     | 0  |  |                                 | 0                     | 0                                       | 3,322      |
| 2400 School Administration                   | 17,897           | 3,474                        | 4,054  | 3,009            | 783              | 0                     |  |  |                                 | 0                     | 0                                       | 29,217     |
| 2500, 2900 Central Services, Other           | 228,600          | 73,382                       | 319,397                                      | 2,469            | 86,406           | 0                     |  | 0  |                                 | 144                   | 0                                       | 710,398    |
| 2600 Operation and Maintenance of Plant      | 3,817            | 742                          | 109,120                                      | 5,280            | 12,110           | 0                     |  |  |                                 | 0                     | 0                                       | 131,069    |
| 2700 Student Transportation                  | 1,224            | 238                          | 12,509                                       | 85               | 16,666           | 0                     |  |  |                                 | 0                     | 0                                       | 30,722     |
| 3000 Operation of Noninstructional Services  |                  |                              |  |                  |                  |                       |  |  |                                 |                       |   |            |
| 3100 Food Service Operations                 | 0                | 0                            | 1,698,548                                    | 10,094           | 6,606            | 115                   |  |  |                                 | 0                     | 0                                       | 1,715,363  |
| 3200 Enterprise Operations                   | 0                | 0                            | 194  | 11,643           | 0                | 0                     |  |  |                                 | 0                     | 1,120                                   | 12,957     |
| 3300 Community Services Operations           |                  |                              |  |                  |                  |                       |  |  |                                 |                       | 0                                       | 0          |
| 3400 Bookstore Operations                    | 0                | 0                            | 15,159                                       | 273,704          | 8,594            | 0                     |  |  |                                 | 123                   | 0                                       | 297,580    |
| 4000 Facilities Acquisition and Construction | 0                | 0                            | 814,760                                      | 0                | 0                | 0                     |  |  |                                 | 0                     | 0                                       | 814,760    |
| 5000 Debt Service                            |                  |                              |  |                  |                  |                       |  | 5,638,818                                | 41,312                          |                       | 0                                       | 5,680,130  |
| Total (lines 1-14)                           | 2,884,606        | 927,592                      | 3,730,143                                    | 1,388,874        | 570,327          | 21,899                | 0  | 5,638,818                                | 41,312                          | 317,233               | 6,800                                   | 15,527,604 |

Teacher Salaries (All Funds, Function 1000)

|  | Certified Teachers<br>(in Object 6100) | Certified<br>Substitutes<br>(in Object 6100) | Contract Teachers<br>(in Object 6300) |
|--|--|--|---------------------------------------|
| 1. Regular Education (Programs 100, 280, 520, and 550)             | 8,078,997                              | 319,541                                      | 0                                     |
| 2. Special Education (Programs 200-230, 250, and 300-399)          | 2,909,717                              | 49,925                                       | 0                                     |
| 3. Vocational Education (Programs 270 and 540)                     | 76,495                                 | 0  | 0                                     |
| 4. Other Programs (Programs 240, 260, 265, 510-515 and 530)        | 38,570                                 | 0  | 0                                     |
| 5. Cocurricular Activities, Athletics, and Other (Program 600-630) | 131,405                                | 9,240  | 0                                     |

Other Items (All Funds)

|   |            |
|---|------------|
| 6. Textbooks (Function 1000, Object 6640) | \$ 906,820 |
| 7. Number of FTE-Certified Teachers       | 265        |
| 8. Number of FTE-Contract Teachers        | 0          |

Programs 700-900 Expenditure Detail (Funds 020-799)

| Funds 020-799        | Property<br>6700 | All Other<br>(excluding 6900) | Total |
|----------------------|------------------|-------------------------------|-------|
| 1. Program 700       | 0                | 6,800                         | 6,800 |
| 2. Program 800       | 0                | 0                             | 0     |
| 3. Program 900       | 0                | 0                             | 0     |
| 4. Total (lines 1-3) | 0                | 6,800                         | 6,800 |

Property Detail for Function 4000 (Funds 020-799)

|                                    |         |
|------------------------------------|---------|
| 1. 6710 Land and Improvements      | 0       |
| 2. 6720 Buildings and Improvements | 0       |
| 3. 6730 Equipment                  | 0       |
| 4. Total (lines 1-3)               | 0       |
| 5. 6450 Construction               | 814,760 |

**SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT**

I certify that the Annual Financial Report of Lake Havasu Unified School District, Mohave County, for fiscal year 2013 was approved by the Governing Board on December 10, 2013, and that the complete Annual Financial Report may be reviewed by contacting Elaline Wood at the District Office, telephone 928-505-6936, during normal business hours.

**1. Average Daily Membership**

(ADM):

Attending  
Resident

**CTDS NUMBER**

2012

5,474,283.000

5,422,948.000

080201000

2013

5,477,178.000

5,370,058.000

2. 2013 Tax Rates:

Primary  
3.2644

Secondary  
0.7353

ADE/AG 41-202S Rev. 8/13-FY 2013

\_\_\_\_\_  
President of the Governing Board

| Fund/Program                               | Beginning Fund Balance | Actual Revenues | Other Financing Sources (Uses) | Expenditures |            | Ending Fund Balance |
|--|------------------------|-----------------|--------------------------------|--------------|------------|---------------------|
|  |                        |                 |                                | Budget       | Actual     |                     |
| Regular Education                          |                        |                 |                                | 19,690,975   | 19,158,368 |                     |
| Special Education                          |                        |                 |                                | 5,304,328    | 5,241,188  |                     |
| Pupil Transportation                       |                        |                 |                                | 1,094,117    | 944,691    |                     |
| Desegregation                              |                        |                 |                                | 0            | 0          |                     |
| Special K-3 Program Override               |                        |                 |                                | 0            | 0          |                     |
| Dropout Prevention Programs                |                        |                 |                                | 0            | 0          |                     |
| Joint Career & Tech. Ed. & Voc. Ed. Center |                        |                 |                                | 0            | 0          |                     |
| <b>K-3 Reading Program</b>                 |                        |                 |                                | 180,588      | 179,746    |                     |
| Maintenance and Operation Total            | 2,192,007              | 26,338,957      | 0                              | 26,270,008   | 25,523,993 | 3,006,971           |
| Classroom Site Funds                       | 1,070,162              | 2,273,348       |                                | 2,858,635    | 1,684,042  | 1,659,468           |
| Instructional Improvement                  | 350,961                | 353,267         |                                | 700,000      | 391,089    | 313,139             |
| Unrestricted Capital Outlay                | 1,428,186              | 294,168         | 0                              | 1,843,600    | 885,129    | 837,225             |
| Soft Capital Allocation                    | 773,823                | 92,370          | 0                              | 877,612      | 299,762    | 566,431             |
| Adjacent Ways                              | 0                      | 450,000         | 0                              | 450,000      | 450,000    | 0                   |
| Bond Building                              | 0                      | 0               | 0                              | 0            | 0          | 0                   |
| <b>Other Capital Funds</b>                 | 0                      | 0               | 0                              | 0            | 0          | 0                   |
| Building Renewal                           | 0                      | 0               |                                | 0            | 0          | 0                   |
| New School Facilities                      | 0                      | 0               |                                | 0            | 0          | 0                   |
| <b>Federal Projects</b>                    | 469,697                | 3,348,518       | (36,051)                       | 3,679,623    | 3,197,275  | 584,889             |
| <b>State Projects</b>                      | (12,875)               | 338,284         |                                | 380,748      | 377,339    | (51,930)            |
| County, City, and Town Grants              | 0                      | 0               | 0                              | 0            | 0          | 0                   |
| Structured English Immersion               | 352                    | 0               |                                | 0            | 0          | 352                 |
| Compensatory Instruction                   | 0                      | 0               |                                | 0            | 0          | 0                   |
| <b>School Plant Funds</b>                  | 143,751                | 35,147          | 0                              | 32,000       | 0          | 178,898             |
| Food Service                               | 0                      | 0               | 0                              | 0            | 0          | 0                   |
| Civic Center                               | 60,019                 | 15,982          | 0                              | 40,000       | 38,760     | 37,241              |
| Community School                           | 507,142                | 375,927         | 0                              | 350,000      | 546,446    | 336,623             |
| Auxiliary Operations                       | 677,611                | 587,464         | 0                              | 350,000      | 587,464    | 677,611             |
| Extracurricular Activities Fees            | 768,894                | 532,640         | 0                              | 750,000      | 805,895    | 495,639             |
| <b>Gifts and Donations</b>                 | 161,763                | 101,564         | 0                              | 400,000      | 115,291    | 148,036             |
| Career & Tech. Ed. & Voc. Ed. Projects     | 0                      | 0               | 0                              | 0            | 0          | 0                   |
| Fingerprint                                | 15,715                 | 4,903           | 0                              | 4,000        | 3,155      | 17,463              |
| School Opening                             | 0                      | 0               | 0                              | 0            | 0          | 0                   |
| Insurance Proceeds                         | 78,037                 | 4,023           | 0                              | 30,000       | 0          | 82,060              |
| Textbooks                                  | 22,207                 | 6,635           | 0                              | 45,000       | 17,283     | 11,559              |
| Litigation Recovery                        | 105,921                | 955             | 0                              | 2,000        | 0          | 106,876             |
| Indirect Costs                             | 0                      | 0               | 36,052                         | 52,000       | 0          | 36,052              |
| Unemployment Insurance                     | 3,056                  | 28              | 0                              | 0            | 0          | 3,084               |
| Teacherage                                 | 0                      | 0               | 0                              | 0            | 0          | 0                   |
| Insurance Refund                           | 18,459                 | 167             | 0                              | 1,000        | 0          | 18,626              |
| Grants and Gifts to Teachers               | 0                      | 0               | 0                              | 0            | 0          | 0                   |
| Advertisement                              | 9,290                  | 84              | 0                              | 15,000       | 0          | 9,374               |
| Joint Technical Education                  | 595,904                | 598,177         | 0                              | 2,000,000    | 741,550    | 452,531             |
| Impact Aid Revenue Bond Building           | 0                      | 0               | 0                              | 0            | 0          | 0                   |
| Debt Service                               | 2,035,102              | 4,763,867       | 0                              | 4,654,921    | 5,951,421  | 847,548             |
| Emergency Deficiencies Correction          | 0                      | 0               | 0                              | 0            | 0          | 0                   |
| Building Renewal Grant                     | 25                     | 0               | 0                              | 0            | 0          | 25                  |
| Impact Aid Rev. Bond Debt Service          | 0                      | 0               | 0                              | 0            | 0          | 0                   |
| Permanent                                  | 0                      | 0               | 0                              | 0            | 0          | 0                   |
| Student Activities                         | 0                      | 0               |                                | 0            | 0          | 0                   |
| Self-Insurance                             | 0                      | 0               | 0                              | 0            | 0          | 0                   |
| Intergovernmental Agreements               | 0                      | 0               | 0                              | 0            | 0          | 0                   |
| OPEB                                       | 0                      | 0               | 0                              | 0            | 0          | 0                   |
| <b>Other Funds</b>                         | 0                      | 0               | 0                              | 0            | 0          | 0                   |

**DISTRICT NAME** Lake Havasu Unified School District #1

**COUNTY** Mohave

**CTDS NUMBER** 080201000

**FY 2013  
STATE OF ARIZONA**



**SUPPLEMENT TO  
SCHOOL DISTRICT ANNUAL FINANCIAL REPORT  
FOR DISTRICTS THAT INCURRED EXPENDITURES FOR**

**SPECIAL K-3 PROGRAM OVERRIDE [A.R.S. §15-903(D) and Laws 2010, Ch. 179, §4]**

**JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER  
(A.R.S. §15-910.01)**

**ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)**

DISTRICT NAME Lake Havasu Unified School District #1

COUNTY Mohave

CTDS NUMBER 080201000

**MAINTENANCE AND OPERATION FUND (001) EXPENDITURES**

**FOR SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520) AND JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)**

| Expenditures   |     | Salaries<br>6100 | Employee<br>Benefits<br>6200 | Purchased<br>Services<br>6300, 6400, 6500 | Supplies<br>6600 | Other<br>6800 | Totals |        |
|--|-----|------------------|------------------------------|---|------------------|---------------|--------|--------|
|  |     |                  |                              |   |                  |               | Budget | Actual |
| <b>520 Special K-3 Program Override</b>                              |     |                  |                              |   |                  |               |        |        |
| 1000 Instruction   | 1.  | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| 2000 Support Services  |     |                  |                              |   |                  |               |        |        |
| 2100 Students  | 2.  | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| 2200 Instructional Staff   | 3.  | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| 2300 General Administration  | 4.  | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| 2400 School Administration   | 5.  | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| 2500 Central Services  | 6.  | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| 2600 Operation & Maintenance of Plant                                | 7.  | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| 2900 Other   | 8.  | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| 3000 Operation of Noninstructional Services                          | 9.  | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| <b>Total (lines 1-9) (must agree with the AFR page 2, line 27)</b>   | 10. | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| <b>540 Joint Career and Technical Ed. and Vocational Ed. Center</b>  |     |                  |                              |   |                  |               |        |        |
| 1000 Instruction   | 11. | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| 2000 Support Services  |     |                  |                              |   |                  |               |        |        |
| 2100 Students  | 12. | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| 2200 Instructional Staff   | 13. | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| 2300 General Administration  | 14. | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| 2400 School Administration   | 15. | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| 2500 Central Services  | 16. | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| 2600 Operation & Maintenance of Plant                                | 17. | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| 2900 Other   | 18. | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |
| 3000 Operation of Noninstructional Services                          | 19. | 0                |                              |   | 0                | 0             | 0      | 0      |
| <b>Total (lines 11-19) (must agree with the AFR page 2, line 31)</b> | 20. | 0                | 0                            | 0   | 0                | 0             | 0      | 0      |

**UNRESTRICTED CAPITAL OUTLAY FUND (610) EXPENDITURES FOR  
SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520) AND  
JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)**

| Expenditures  |     | Rentals<br>6440 | Library Books,<br>Textbooks, &<br>Instructional Aids<br>6641-6643 | Property<br>6700 | Redemption<br>of Principal<br>6831, 6832 | Interest<br>6841, 6842, 6850 | All Other<br>Object Codes<br>(excluding 6900) | Totals |        |
|---|-----|-----------------|---|------------------|--|------------------------------|---|--------|--------|
|   |     |                 |   |                  |  |                              |   | Budget | Actual |
| <b>520 Special K-3 Program Override</b>                                 |     |                 |   |                  |  |                              |   |        |        |
| 1000 Instruction  | 1.  | 0               | 0   | 0                |  |                              | 0   | 0      | 0      |
| 2000 Support Services   | 2.  | 0               | 0   | 0                |  |                              | 0   | 0      | 0      |
| 3000 Operation of Noninstructional Services                             | 3.  | 0               |   | 0                |  |                              | 0   | 0      | 0      |
| 4000 Facilities Acquisition and Construction                            | 4.  | 0               |   | 0                |  |                              | 0   | 0      | 0      |
| 5000 Debt Service   | 5.  |                 |   |                  | 0  | 0                            |   | 0      | 0      |
| Subtotal (lines 1-5)  | 6.  | 0               | 0   | 0                | 0  | 0                            | 0   | 0      | 0      |
| <b>540 Joint Career &amp; Technical Ed. &amp; Vocational Ed. Center</b> |     |                 |   |                  |  |                              |   |        |        |
| 1000 Instruction  | 7.  | 0               | 0   | 0                |  |                              | 0   | 0      | 0      |
| 2000 Support Services   | 8.  | 0               | 0   | 0                |  |                              | 0   | 0      | 0      |
| 3000 Operation of Noninstructional Services                             | 9.  | 0               |   | 0                |  |                              | 0   | 0      | 0      |
| 4000 Facilities Acquisition and Construction                            | 10. | 0               |   | 0                |  |                              | 0   | 0      | 0      |
| 5000 Debt Service   | 11. |                 |   |                  | 0  | 0                            |   | 0      | 0      |
| Subtotal (lines 7-11)   | 12. | 0               | 0   | 0                | 0  | 0                            | 0   | 0      | 0      |
| <b>TOTAL EXPENDITURES</b><br><i>(lines 6 and 12)</i>                    | 13. | 0               | 0   | 0                | 0  | 0                            | 0   | 0      | 0      |

**ENGLISH LANGUAGE LEARNERS  
STRUCTURED ENGLISH IMMERSION FUND (071) AND COMPENSATORY INSTRUCTION FUND (072)—REVENUES, EXPENDITURES, AND FUND BALANCE**

| Revenue Object Codes/Expenditure Function Codes       | Beginning Fund Balance | Actual Revenues | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 | Supplies 6600 | Property 6700 | Other 6800 | Total Expenditures |        | Ending Fund Balance |
|---|------------------------|-----------------|---------------|------------------------|-------------------------------------|---------------|---------------|------------|--------------------|--------|---------------------|
|   |                        |                 |               |                        |                                     |               |               |            | Budget             | Actual |                     |
| <b>Structured English Immersion Fund 071</b>          |                        |                 |               |                        |                                     |               |               |            |                    |        |                     |
| <b>Revenues</b>                                       |                        |                 |               |                        |                                     |               |               |            |                    |        |                     |
| 3200 Restricted Revenue from State Sources            |                        | 0               |               |                        |                                     |               |               |            |                    |        |                     |
| 1500 Investment Income                                |                        | 0               |               |                        |                                     |               |               |            |                    |        |                     |
| Total Revenues (lines 1 and 2)                        |                        | 0               |               |                        |                                     |               |               |            |                    |        |                     |
| <b>Expenditures</b>                                   |                        |                 |               |                        |                                     |               |               |            |                    |        |                     |
| 1000 Instruction                                      |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| 2000 Support Services                                 |                        |                 |               |                        |                                     |               |               |            |                    |        |                     |
| 2100 Students   |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| 2200 Instructional Staff                              |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| 2300 General Administration                           |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| 2400 School Administration                            |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| 2500 Central Services                                 |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| 2600 Operation & Maintenance of Plant                 |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| 2700 Student Transportation                           |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| 2900 Other  |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| <b>Total (must agree with the AFR page 6, line 3)</b> | 352                    | 0               | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      | 352                 |
| <b>Compensatory Instruction Fund 072</b>              |                        |                 |               |                        |                                     |               |               |            |                    |        |                     |
| <b>Revenues</b>                                       |                        |                 |               |                        |                                     |               |               |            |                    |        |                     |
| 3200 Restricted Revenue from State Sources            |                        | 0               |               |                        |                                     |               |               |            |                    |        |                     |
| 1500 Investment Income                                |                        | 0               |               |                        |                                     |               |               |            |                    |        |                     |
| Total Revenues (lines 14 and 15)                      |                        | 0               |               |                        |                                     |               |               |            |                    |        |                     |
| <b>Expenditures</b>                                   |                        |                 |               |                        |                                     |               |               |            |                    |        |                     |
| 1000 Instruction                                      |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| 2000 Support Services                                 |                        |                 |               |                        |                                     |               |               |            |                    |        |                     |
| 2100 Students   |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| 2200 Instructional Staff                              |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| 2300 General Administration                           |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| 2400 School Administration                            |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| 2500 Central Services                                 |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| 2600 Operation & Maintenance of Plant                 |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| 2700 Student Transportation                           |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| 2900 Other  |                        |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      |                     |
| <b>Total (must agree with the AFR page 6, line 4)</b> | 0                      | 0               | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 0      | 0                   |