



## ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the  
Annual Financial Report and School Level Reporting Form per A.R.S. §15-904  
for the Fiscal Year  
**2021**

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The Annual Financial Report file(s) for FY 2021 uploaded to the Arizona Department of Education's website on  
October 13, 2021 contain(s) the data for the AFR described above.  
Date

\_\_\_\_\_  
Superintendent Signature

Michael A Penca  
Superintendent (Typed Name)

Ginger L Stevens  
District Contact Employee

\_\_\_\_\_  
Business Manager Signature

Ginger L Stevens  
Business Manager (Typed Name)

928-527-6043  
Telephone Number

gstevens@fUSD1.org  
Email

### TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$ <u>66,963,253</u>
2. Classroom Site Funds (from page 3, line 55)	\$ <u>4,706,585</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>4,773,020</u>

**FUNDS AVAILABLE**

Beginning Fund Balance (1)

**REVENUES**

**1000 Local**

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1311 Tuition from Individuals Excluding Summer School
- 1312 Tuition from Individuals for Summer School
- 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) 1980

**Subtotal (lines 2-19)**

**2000 County**

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

**Subtotal (lines 21-24)**

**3000 State**

- 3100 Unrestricted
- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify) Rounding from formula

**Subtotal (lines 26-29)**

**4000 Federal**

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted 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 31-36)**

**Total Fund Revenue (lines 20, 25, 30, and 37)**

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

**TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)**

**Total Expenditures**

- 6900 Other Financing Uses and Other Items Including Transfers-Out

**TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)**

**ENDING FUND BALANCE (line 42 minus line 45) (3)**

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	4,375,945	1,140,560	1,084,587	10,638,548	108,451
2.	49,555,766	3,822,752	427,429		7,572,822
3.	0				
4.	134,333	10,221	1,460		5,591
5.	0	0			0
6.	0	0			0
7.	166,536	0			0
8.	0	0			0
9.	0	0			0
10.	0	0			0
11.	0	0			0
12.	0	0			0
13.	0	0			0
14.	0	0			0
15.	0	0			0
16.	0	0			0
17.	0	0			0
18.	78,925	7,650	7,448	0	254,812
19.	28,763	1,563	1	0	(1)
20.	49,964,323	3,842,186	436,338	0	7,833,224
21.	0	0			
22.	2,200,191	165,606			
23.	0	0			
24.	0	0			
25.	2,200,191	165,606			
26.	611,485	0			
27.	5,459,229	410,910			
28.	6,940,588	0			
29.	(1)	0			0
30.	13,011,301	410,910			0
31.	0				
32.	0				
33.	0				
34.	0				
35.	0				
36.	0				0
37.	0				0
38.	65,175,815	4,418,702	436,338	0	7,833,224
39.				30,834,813	0
40.	0	0	0	0	0
41.	0	0	0	0	0
42.	69,551,760	5,559,262	1,520,925	41,473,361	7,941,675
43.	66,963,253	4,773,020	636,750	17,753,857	7,730,815
44.	0	0	0	0	0
45.	66,963,253	4,773,020	636,750	17,753,857	7,730,815
46.	2,588,507	786,242	11/2021 10-59844 75	23,719,504	210,860

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$0 at 7/1/20.

(2) The Government Property Lease Excise Tax revenue included on line 19 is \$89,990

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$0 at 6/30/21.

(4) Debt Service Fund, interest expenditures amount: \$1,595,165

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

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
<b>100 Regular Education</b>										
1000 Instruction	1.	17,347,197	5,872,206	562,808	236,642	277,998	26,601,090	24,296,851	25,924,695	-6.3%
2000 Support Services										
2100 Students	2.	2,284,943	805,514	4,247	12,833	180	2,637,107	3,107,717	2,805,666	10.8%
2200 Instructional Staff	3.	1,804,485	600,061	388,551	51,419	43,953	2,539,688	2,888,469	2,694,007	7.2%
2300 General Administration	4.	570,041	173,812	217,267	2,818	19,941	1,059,981	983,879	1,059,778	-7.2%
2400 School Administration	5.	3,241,378	1,027,646	39,929	7,549	1,976	3,927,738	4,318,478	3,939,880	9.6%
2500 Central Services	6.	1,700,307	568,794	386,525	78,390	110,440	2,575,913	2,844,456	2,687,168	5.9%
2600 Operation & Maintenance of Plant	7.	2,110,998	836,876	4,093,742	2,137,958	4,240	8,306,753	9,183,814	9,141,421	0.5%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	97,917	35,674	5,285	8,573	6,095	128,460	153,544	148,940	3.1%
610 School-Sponsored Cocurricular Activities	10.	36,700	7,159	126	0	0	40,236	43,985	99,361	-55.7%
620 School-Sponsored Athletics	11.	343,033	54,395	19,081	3,022	21,029	339,963	440,560	326,335	35.0%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0	21,619	0	15,727	0	0	37,346	0	--
Regular Education Subsection Subtotal (lines 1-13)	14.	29,536,999	10,003,756	5,717,561	2,554,931	485,852	48,156,929	48,299,099	48,827,251	-1.1%
<b>200 and 300 Special Education</b>										
1000 Instruction	15.	3,890,736	1,682,217	210,604	23,300	0	5,840,627	5,806,857	5,950,250	-2.4%
2000 Support Services										
2100 Students	16.	2,851,917	896,356	102,737	0	0	3,468,380	3,851,010	3,761,771	2.4%
2200 Instructional Staff	17.	873,866	266,324	7,737	607	323,047	1,550,769	1,471,581	1,595,254	-7.8%
2300 General Administration	18.	45,742	8,287	0	0	0	70,034	54,029	0	--
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0	0	26	0	0	400	26	74	-64.9%
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.	7,662,261	2,853,184	321,104	23,907	323,047	10,930,210	11,183,503	11,307,349	-1.1%
<b>400 Pupil Transportation</b>	25.	2,779,123	1,179,980	192,864	594,112	784	5,143,652	4,746,863	5,853,251	-18.9%
<b>510 Desegregation</b> (from Districtwide Desegregation Expenditures, page 2, line 44)	26.	1,638,987	534,800	64,806	2,729	0	2,241,322	2,241,322	2,241,322	0.0%
<b>530 Dropout Prevention Programs</b>										
1000 Instruction	27.	36,021	13,758	0	0	0		49,779	2,300	2064.3%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	50,746	15,345	0	0	0		66,091	113,570	-41.8%
Subtotal (lines 27 and 28)	29.	86,767	29,103	0	0	0	115,870	115,870	115,870	0.0%
<b>540 Joint Career and Technical Education and Vocational Education Center</b>	30.	0	0	0	0	0	0	0	0	0.0%
<b>550 K-3 Reading Program</b>	31.	280,084	96,512	0	0	0	376,595	376,596	407,441	-7.6%
<b>Total Expenditures (lines 14, 24-26, 29-31)</b>	32.	41,984,221	14,697,335	6,296,335	3,175,679	809,683	66,964,578	66,963,253	68,752,484	-2.6%

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

	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850 (1)	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%)	1.	952,014										
Interest Income and Other Revenues	2.	8,313										
Total Revenues (lines 1 and 2)	3.	960,327										
Expenditures												
100 Regular Education												
1000 Instruction	4.		570,120	195,497				1,879,514	765,617	861,510	-11.1%	
2100 Support Services - Students	5.		0	0				23,032	0	0	0.0%	
2200 Support Services - Instructional Staff	6.		7,125	2,207				9,086	9,332	0	--	
Program 100 Subtotal (lines 4-6)	7.		577,245	197,704				1,911,632	774,949	861,510	-10.0%	
200 and 300 Special Education												
1000 Instruction	8.		112,194	39,321				90,851	151,515	138,020	9.8%	
2100 Support Services - Students	9.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	10.		2,379	618				0	2,997	0	--	
Program 200 and 300 Subtotal (lines 8-10)	11.		114,573	39,939				90,851	154,512	138,020	11.9%	
Other Programs (Specify) ___511_____												
1000 Instruction	12.		40,580	12,493				20,474	53,073	50,492	5.1%	
2100 Support Services - Students	13.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	14.		2,295	733				0	3,028	11,626	-74.0%	
3300 Community Services Operations	15.		0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 12-15)	16.		42,875	13,226				20,474	56,101	62,118	-9.7%	
Total Classroom Site Fund 011 - Base Salary	17.	1,155,689	960,327	734,693	250,869		0	2,022,957	985,562	1,061,648	-7.2%	1,130,454
<b>Classroom Site Fund 012 - Performance Pay</b>												
Revenues												
CSF Allocation (40%)	18.	1,904,028										
Interest Income and Other Revenues	19.	12,893										
Total Revenues (lines 18 and 19)	20.	1,916,921										
Expenditures												
100 Regular Education												
1000 Instruction	21.		1,388,567	285,873				2,652,730	1,674,440	1,997,388	-16.2%	
2100 Support Services - Students	22.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	23.		64,676	13,347				0	78,023	71,772	8.7%	
Program 100 Subtotal (lines 21-23)	24.		1,453,243	299,220				2,652,730	1,752,463	2,069,160	-15.3%	
200 and 300 Special Education												
1000 Instruction	25.		0	0				514,766	0	0	0.0%	
2100 Support Services - Students	26.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	27.		0	0				0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 25-27)	28.		0	0				514,766	0	0	0.0%	
Other Programs (Specify) ___Rounding error from formula___												
1000 Instruction	29.		(1)	0				0	(1)	0	--	
2100 Support Services - Students	30.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	31.		0	0				0	0	0	0.0%	
3300 Community Services Operations	32.		0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 29-32)	33.		(1)	0				0	(1)	0	--	
Total Classroom Site Fund 012 - Performance Pay	34.	1,449,180	1,916,921	1,453,242	299,220		0	3,167,496	1,752,462	2,069,160	-15.3%	1,613,639
<b>Classroom Site Fund 013 - Other</b>												
Revenues												
CSF Allocation (40%)	35.	1,904,028										
Interest Income and Other Revenues	36.	16,304										
Total Revenues (lines 35 and 36)	37.	1,920,332										
Expenditures												
100 Regular Education												
1000 Instruction	38.		1,139,858	390,916	0	0		3,311,615	1,530,774	1,714,873	-10.7%	
2100 Support Services - Students	39.		0	0	0	0		57,880	0	0	0.0%	
2200 Support Services - Instructional Staff	40.		14,251	4,414	0	0		19,293	18,665	0	--	
2310 Support Services - Governing Board	41.		0	0	0	0		0	0	0	0.0%	
Program 100 Subtotal (lines 38-41)	42.		1,154,109	395,330	0	0		3,388,788	1,549,439	1,714,873	-9.6%	
200 and 300 Special Education												
1000 Instruction	43.		224,389	78,630	0	0		608,097	303,019	276,021	9.8%	
2100 Support Services - Students	44.		0	0	0	0		0	0	0	0.0%	
2200 Support Services - Instructional Staff	45.		4,758	1,237	0	0		0	5,995	0	--	
2310 Support Services - Governing Board	46.		0	0	0	0		0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 43-46)	47.		229,147	79,867	0	0		608,097	309,014	276,021	12.0%	
530 Dropout Prevention Programs												
1000 Instruction	48.		0	0	0	0		0	0	0	0.0%	
Other Programs (Specify) ___511_____												
1000 Instruction	49.		79,540	24,513	0	0		0	104,053	100,983	3.0%	
2100, 2200 Support Serv. Students & Instructional Staff	50.		4,590	1,465	0	0		0	6,055	23,249	-74.0%	
2310 Support Services - Governing Board	51.		0	0	0	0		0	0	0	0.0%	
3300 Community Services Operations	52.		0	0	0	0		0	0	0	0.0%	
Other Programs Subtotal (lines 49 -52)	53.		84,130	25,978	0	0		0	110,108	124,232	-11.4%	
Total Classroom Site Fund 013 - Other	54.	2,256,848	1,920,332	1,467,386	501,175	0	0	3,996,885	1,968,561	2,115,126	-6.9%	2,208,619
Total Classroom Site Funds (lines 17, 34, and 54)	55.	4,861,717	4,797,580	3,655,321	1,051,264	0	0	9,187,338	4,706,585	5,245,934	-10.3%	4,952,712

(1) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 17, 34, and 54, respectively.

**UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES**

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
<b>Unrestricted Capital Outlay Override (1)</b>	1.	0	0	0	0	0	0	0	0	0	0.0%
<b>Unrestricted Capital Outlay Fund 610 (2)</b>											
1000 Instruction	2.	0	197,536	164,757			1,066	779,812	363,359	509,605	-28.7%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	56,182	1,233,419			297	1,582,413	1,289,898	1,123,838	14.8%
2300, 2400, 2500, 2900 Administration	4.	0		626,914		0	0	705,051	626,914	624,567	0.4%
2600 Operation & Maintenance of Plant	5.	0		305,846			11,760	452,715	317,606	206,597	53.7%
2700 Student Transportation	6.	0		110,316			0	119,584	110,316	257,525	-57.2%
3000 Operation of Noninstructional Services	7.	0		93,444			0	97,432	93,444	8,145	1047.3%
4000 Facilities Acquisition and Construction	8.	0		0			1,242,097	1,479,953	1,242,097	629,918	97.2%
5000 Debt Service	9.				445,000	284,386		0	729,386	0	--
<b>Total Unrestricted Capital Outlay Fund (lines 2-9)</b>	10.	0	253,718	2,534,696	445,000	284,386	1,255,220	5,216,960	4,773,020	3,360,195	42.0%

(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** \$100,000      **Actual** \$0

**OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [A.R.S. §15-904(B)]**

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Total Fund Expenditures</b>	1.	5,216,960	4,773,020	13,050,000	17,753,857	0	0	750,000	636,750
6150 Classified Salaries	2.	0	0	70,000	69,244	0	0	0	0
6200 Employee Benefits	3.	0	0	22,000	21,495	0	0	0	0
6450 Construction Services	4.	1,479,593	1,215,971	8,114,225	11,539,194	0	0	750,000	636,320
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	7.	232,704	480,831	0	0	0	0	0	430
673X Vehicles	8.	63,587	53,586	2,143,775	2,140,521	0	0	0	0
673X Technology-Related Hardware and Software	9.	2,497,616	2,000,280	2,700,000	2,312,372	0	0	0	0
6831, 6832 Redemption of Principal	10.	0	445,000	0	0	0	0	0	0
6841, 6842, 6850, 6860 Interest	11.	0	284,386	0	0	0	0	0	0
<b>Total (lines 2-11)</b>	12.	4,273,500	4,480,054	13,050,000	16,082,826	0	0	750,000	636,750
<b>Total amounts reported on lines 2 through 11 above for:</b>									
Renovation	13.	1,479,593	1,479,593	7,114,225	7,806,016			750,000	636,750
New Construction	14.	0	0	1,000,000	3,136,911	0	0	0	0
Other	15.	2,793,907	3,000,461	4,935,775	5,139,899	0	0	0	0
<b>Total (lines 13-15)</b>	16.	4,273,500	4,480,054	13,050,000	16,082,826	0	0	750,000	636,750

**Funds 610, 630, 695, and 620**

1. New construction cost per square foot	\$	<u>0</u>
2. Land acquisition costs	\$	<u>0</u>

CAPITAL ASSETS AS OF JUNE 30, 2021	
Land and Improvements	\$35,856,356
Buildings and Improvements	\$188,782,065
Furniture, Equipment, Vehicles, and Technology	\$24,472,768
Construction in Progress	\$21,638,725
<b>Total</b>	<b>\$270,749,914</b>

**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 & 699 Impact Aid and Federal Impact Aid (Construction)  
 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)  
**Total Federal Project Funds (lines 1-17)**

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(350,657)	2,011,707	(5,116)	2,075,000	2,157,774	(501,840)
2.	(72,640)	370,380	0	391,000	387,320	(89,580)
3.	(27,337)	255,975	0	225,000	262,670	(34,032)
4.	0	0	0	0	0	0
5.	(23,314)	73,939	(1,378)	55,400	71,343	(22,096)
6.	41,051	554,152	0	570,000	472,441	122,762
7.	0	0	0	0	0	0
8.	(497,967)	1,911,494	(98,550)	1,873,000	2,055,593	(740,616)
9.	(84,614)	187,011	0	215,000	132,256	(29,859)
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	(1,083)	159,787	(2,009)	170,000	162,415	(5,720)
13.	0	0	0	0	0	0
14.	6,509,323	714,914	0	3,000,000	1,605,281	5,618,956
15.	938,485	244,157	0	275,000	103,490	1,079,152
16.	369,911	651,393	0	1,500,000	763,564	257,740
17.	995,166	6,103,536	0	7,858,861	7,968,849	(870,147)
18.	7,796,324	13,238,445	(107,053)	18,208,261	16,142,996	4,784,720

**Total COVID-19 Federal Relief Funds included in line 17 above**

19.	0	6,021,352	0	7,457,414	7,457,414	(1,436,062)
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**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  
 456 College Credit Exam Incentives  
 457 Results-based Funding  
 460 Environmental Special Plate  
 465-499 Other State Projects  
**Total State Project Funds (lines 20-30)**

20.	0	71,085	0	50,000	71,085	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.	12,675	0	0	12,000	0	12,675
26.	89,878	13,814	0	0	53,390	50,302
27.	63,271	34,016	0	0	39,191	58,096
28.	125,306	56,825	0	0	19,100	163,031
29.	0	589	0	0	0	589
30.	14,291	1,127,529	0	700,000	917,444	224,376
31.	305,421	1,303,858	0	762,000	1,100,210	509,069

**Total Federal and State Projects (lines 18 and 31)**

32.	8,101,745	14,542,303	(107,053)	18,970,261	17,243,206	5,293,789
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(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; the Impact Aid Fund may also receive transfers-in (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

(2) In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.

	OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)
1.	0	5,116
2.	0	0
3.	0	0
4.	0	0
5.	0	1,378
6.	0	0
7.	0	0
8.	0	98,550
9.	0	0
10.	0	0
11.	0	0
12.	0	2,009
13.	0	0
14.	0	0
15.	0	0
16.	0	0
17.	0	0

19.	0	0
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	OTHER FINANCING SOURCES (2)	OTHER FINANCING USES (2)
20.	0	0
21.	0	0
22.	0	0
23.	0	0
24.	0	0
25.	0	0
26.	0	0
27.	0	0
28.	0	0
29.	0	0
30.	0	0

	1.	BEGINNING FUND BALANCE		REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE
		ACTUAL	ACTUAL			BUDGET	ACTUAL	
<b>OTHER FUNDS</b>								
020 Instructional Improvement	1.	865,165	404,164			1,050,000	928,512	340,817
050 County, City, and Town Grants	2.	0	0	0	0	0	0	0
071 English Language Learner (1)	3.	0	0	0	0	0	0	0
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0	0
500 School Plant	5.	1,784,907	100,086	0	0	1,800,000	534,975	1,350,018
515 Civic Center	6.	3,529,304	284,852	0	0	750,000	1,127,142	2,687,014
520 Community School	7.	211,587	875,588	0	0	1,500,000	507,692	579,483
525 Auxiliary Operations	8.	1,397,434	470,910	0	0	800,000	279,621	1,588,723
526 Extracurricular Activities Fees Tax Credit	9.	1,359,738	527,302	0	0	850,000	309,941	1,577,099
530 Gifts and Donations	10.	748,816	466,928	0	0	700,000	414,053	801,691
535 Career & Tech. Ed. & Voc. Ed. Projects	11.	0	0	0	0	0	0	0
540 Fingerprint	12.	91,656	1,673	0	0	95,000	1,716	91,613
545 School Opening	13.	0	0	0	0	0	0	0
550 Insurance Proceeds	14.	245,535	48,759	0	0	220,000	13,098	281,196
555 Textbooks	15.	33,891	1,777	0	0	35,000	355	35,313
565 Litigation Recovery	16.	13,252	2,044	0	0	15,000	109	15,187
570 Indirect Costs	17.	1,020,893	4,861	107,053	0	775,000	309,393	823,414
575 Unemployment Insurance	18.	1,097,598	5,210	0	0	35,000	158,837	943,971
580 Teacherage	19.	0	0	0	0	0	0	0
585 Insurance Refund	20.	0	0	0	0	0	0	0
590 Grants and Gifts to Teachers	21.	0	0	0	0	0	0	0
595 Advertisement	22.	0	0	0	0	0	0	0
596 Career Technical Education	23.	(244,553)	593,335	0	0	1,400,000	557,830	(209,048)
597 Arizona Industry Credentials Incentive	24.	0	0	0	0	0	0	0
639 Impact Aid Revenue Bond Building	25.	0	0	0	0	0	0	0
650 Gifts and Donations—Capital	26.	0	0	0	0	0	0	0
660 Condemnation	27.	0	0	0	0	0	0	0
665 Energy and Water Savings	28.	490,329	85,741	0	0	500,000	0	576,070
686 Emergency Deficiencies Correction	29.	161,006	774	0	0	0	0	161,780
691 Building Renewal Grant	30.	0	0	0	0	200,000	0	0
695 New School Facilities	31.	0	0	0	0	0	0	0
720 Impact Aid Revenue Bond Debt Service	32.	0	0	0	0	0	0	0
850 Student Activities	33.	501,217	131,611	0	0	250,000	163,030	469,798
Other	34.	0	0	0	0	0	0	0
<b>INTERNAL SERVICE FUNDS 950-989</b>								
9 Self Insurance	1.	0	0	0	0	0	0	0
955 Intergovernmental Agreements	2.	20,084	336,583	0	0	375,000	338,094	18,573
9 OPEB	3.	0	0	0	0	0	0	0
9	4.	0	0	0	0	0	0	0

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

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	750,000	890,920
Class Size Reduction	0	0
Dropout Prevention Programs	300,000	37,592
Instructional Improvement Programs	0	0
Total Expenditures (lines 1-4)	1,050,000	928,512
Total Expenditures from accounting data		928,512

Check this box if your district did not have expenditures in the Instructional Improvement Fund

Arizona Industry Credentials Incentive Fund 597	BUDGET	ACTUAL
Expenditures		
Teacher instructional costs and professional development		0
Student certification, credentialing, or licensure costs		0
Developmental costs		0
Instructional hardware, software, or supplies		0
Career exploration		0
Total Expenditures (lines 1-5)	0	0
Total Expenditures from accounting data		0

OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17.	107,053
18.	0
19.	0
20.	0
21.	0
22.	0
23.	0
24.	0
25.	0
26.	0
27.	0
28.	0
29.	0
30.	0
31.	0
32.	0
33.	0
34.	0

Differences = miscoded revenues in accounting data. All revenues are included in column E regardless of correct object codes.	
REPORTED REVENUE DIFFERENCE	REVENUES FROM CORRECT OBJECTS IN ACCOUNTING DATA
0	404,164
0	0
0	0
0	0
0	0
0	100,086
0	284,852
194,855	680,733
0	470,910
0	527,302
0	466,928
0	0
0	1,673
0	0
0	48,759
0	1,777
0	2,044
0	4,861
0	5,210
0	0
0	0
0	0
0	0
0	593,335
0	0
0	0
0	0
0	85,741
0	774
0	0
0	0
0	0
0	131,611
0	0

**A. Bonds and Short-term Debt**

1. Bonds Outstanding, July 1, 2020	\$42,845,000	1.
2. Bonds issued during FY 2021	27,900,000	2.
3. Bonds retired during FY 2021	0	3.
4. Bonds Outstanding, June 30, 2021	\$70,745,000	4.
5. Short-term Debt Outstanding, July 1, 2020	\$0	5.
6. Short-term Debt Outstanding, June 30, 2021	\$0	6.

**B. District Assessed Valuation and Other District Information**

1. FY 2021 Assessed Valuations and Tax Rates			
a. Primary	\$1,460,380,780	Tax Rate	3.4914
b. Secondary	\$1,385,412,746	Tax Rate	1.3322
2. Number of Schools			15
3. Actual Days in Session			180
4. Area of School District (Square Miles)			4,500

(Report this WHETHER OR NOT district changed boundaries in FY 2021)

**C. 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.

**D. Current Expenditures by Category**

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$43,274,778
2. Classroom Supplies (Function 1000, Object Code 6600)	\$539,070
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$10,071,711
4. Support Services—Students (Function 2100)	\$8,367,176
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$32,674,181
6. Total Current Expenditures	\$94,926,916
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$16,250,050
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$78,676,866

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
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F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	\$7,020
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**G. Cash and Investments held at June 30, 2021**

1. Sinking funds	\$210,860
2. Bond funds	\$23,719,504
3. Other funds, except for any employee retirement funds	\$0

**H. Average Teacher Salary (A.R.S. §15-903.E)**

1. Average salary of all teachers employed in FY 2021	\$52,987
2. Average salary of all teachers employed in FY 2020	\$50,560
3. Increase in average teacher salary from prior year	\$2,427
4. Percentage increase	4.8%

Comments on Average Salary Calculation (Optional):

5. Average salary of all teachers employed in FY 2018	\$48,040
6. Total percentage increase in average teacher salary since FY 2018	10.3%

Check this box if your district has no  teachers (transporting districts and some CTEDs).



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

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

- 1. Quantitative Reasoning
- 2. Verbal Reasoning
- 3. Nonverbal Reasoning
- 4. Total Duplicated Enrollment (lines 1-3)

		GRADE													
		K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
1.	Quantitative Reasoning	3	1	4	14	5	12	11	3	6	6	5	3	7	80
2.	Verbal Reasoning	1	3	2	7	5	7	9	7	8	3	4	4	6	66
3.	Nonverbal Reasoning	0	2	3	8	4	6	10	10	9	9	6	4	4	75
4.	Total Duplicated Enrollment (lines 1-3)	4	6	9	29	14	25	30	20	23	18	15	11	17	221

**B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE**

(A.R.S. § 15-761)

**1. Total All Disability Classifications**

- 2. Gifted Education
- 3. Remedial Education
- 4. ELL Incremental Costs
- 5. ELL Compensatory Instruction
- 6. Vocational and Technological Education (non-CTED)
- 7. Career Education
- 8. Career Technical Education (CTED programs in 300 range)
- 9. Total (lines 1-8)

PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL
9,855,210	9,803,711
75,000	53,665
0	0
0	0
0	0
1,000,000	1,326,127
0	0
0	0
10,930,210	11,183,503

- 10. IEP required pupil transportation costs coded within Program 400

497,275

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

Actual Expenditures for all Gifted Programs:

K-8	\$	36,492
9-12	\$	17,173
Total	\$	53,665

**D. EXPENDITURES FOR AUDIT SERVICES**

- 1. Nonfederal Audit Expenditures - M&O Fund
- 2. Federal Audit Expenditures - All Funds

	BUDGET	ACTUAL
6350	45,000	46,474
6330	10,000	8,201

**E. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY (A.R.S. §15-920)**

Actual Expenditures made in FY 2020

\$ 0

**F. TUITION**

**Type 03 Districts Only**

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

**Non-Type 03 Districts**

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

**All Districts**

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

Tuition Expenditures			
Operations	Capital	Debt	Total
0	0	0	0
0	0		0
0	0	0	0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0	0	0

(1) Tuition paid to the State and other governmental organizations, such as the Arizona School for the Deaf and Blind, as reimbursement for providing specialized instructional services to students residing within the boundaries of the paying district.

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY (NPEFS) REPORTING

	Programs 100-630										Programs 700-900	Total		
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)			
1000 Instruction	1.	34,178,869	11,703,728	1,011,762	1,029,415	482,694	307,374				123,844	0	48,837,686	1.
2000 Support Services														
2100 Students	2.	6,111,531	2,011,478	132,653	58,106	50,536	708				2,165	0	8,367,177	2.
2200 Instructional Staff	3.	5,036,483	1,596,726	1,559,172	280,534	3,691,119	369,052				19,506	0	12,552,592	3.
2300 General Administration	4.	921,022	268,878	217,457	2,818	15,334	20,000	0			0	0	1,445,509	4.
2400 School Administration	5.	3,241,822	1,027,678	182,866	7,549	17,654	4,015				0	0	4,481,584	5.
2500, 2900 Central Services, Other	6.	1,701,827	569,057	625,139	92,129	788,256	209,095		0		0	278	3,985,781	6.
2600 Operation and Maintenance of Plant	7.	2,203,726	861,870	5,108,985	2,504,619	424,598	4,240				0	0	11,108,038	7.
2700 Student Transportation	8.	2,806,578	1,185,060	192,503	594,480	2,251,360	784				49		7,030,814	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	39,403	15,870	1,025,786	609,252	58,957	60,118				0	0	1,809,386	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community Services Operations	11.											926,389	926,389	11.
3400 Bookstore Operations	12.	61,913	20,248	5,303	34,279	35,794	915				0	0	158,452	12.
Total (lines 1-12)	13.	56,303,174	19,260,593	10,061,626	5,213,181	7,816,302	976,301	0	0	145,564	926,667	926,667	100,703,408	13.
From Federal Funds	14.	5,051,979	1,643,574	1,382,114	921,192	101,365	62,433	0	0	18,724	0	0	9,181,381	14.
From State and Local Sources	15.	51,251,195	17,617,019	8,679,512	4,291,989	7,714,937	913,868	0	0	126,840	926,667	926,667	91,522,027	15.
4000 Facilities Acquisition and Construction	16.	0	0	17,038,945	0	0	265,227				0	0	17,304,172	16.
5000 Debt Service	17.							6,580,000	1,879,551			0	8,459,551	17.

Total certified teachers and substitutes salaries do not agree with your accounting records. Please verify the amounts.

Teacher Salaries (Funds 001-799 excluding 575, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)	21,661,742	10,552	325,909	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	5,167,666	42,510	102,737	0
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	1,034,211	9,623	32,333	0
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	1,543,944	11,490	44,479	0
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	31,062	0	0	0

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	105,527
7. Number of FTE-Certified Teachers	656
8. Number of FTE-Contract Teachers	10

Utilities and Energy Detail (Funds 001-799 excluding 575, Only Function 2600)

1. 6410-6411 Utility Services	530,101
2. 6620-6629 Energy	1,499,059

CTED Districts Only (Funds 001-799 excluding 575, All Functions)

1. 6591 Services Purchased from Other Arizona Districts	0
2. 6870 Pass-through Payments	0
3. 6880 Sub-awards	0

Revenue from selected federal sources

1. ESEA Title IV - Student Support and Academic Enrichment Grants	0
2. ESEA Title IV - 21st Century Community Learning Centers	228,637
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	0
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	0

Programs 700-900 Expenditure Detail (Funds 001-799, excluding 575)

	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	2,823	923,844	926,667
4. Total (lines 1-3)	2,823	923,844	926,667

Property Detail for Function 4000 (Funds 001-799, excluding 575)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	0
4. Total (lines 1-3)	0
5. 6450 Construction	15,406,288

Technology (Funds 001-799 excluding 575, All Functions)

1. 6340 Technical Services	192,971
2. 6432 Technology-Related Repairs and Maintenance	9,459
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	1,363,775
5. 6650 Supplies-Technology-Related	209,148
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	2,943,008
7. Subtotal (Lines 1-6)	4,718,361
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	1,951,027

Detailed technology reporting on lines 1 through 3 is optional until fiscal year 2022.

Improvement of Instruction and Library/Media Services functions detail are optional until fiscal year 2022.

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)

1. 2210 Improvement of Instruction	5,491,995
2. 2220 Library/Media Services	839,710

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 030201000

I certify that the Annual Financial Report of Flagstaff Unified School District, Coconino County, for fiscal year 2021 was approved by the Governing Board on October 12th, 2021, and that the complete Annual Financial Report may be reviewed by contacting Ginger Stevens at the District Office, telephone 928-527-6043, during normal business hours.

Avg. Daily Membership

2020

2021

Attending

9,072.037

8,442.131

2021 Tax Rates:

Primary  
3.4914

Secondary  
1.3322

Rev. 8/20 Arizona Department of Education and Auditor General

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				48,156,929	48,299,099	
Special Education				10,930,210	11,183,503	
Pupil Transportation				5,143,652	4,746,863	
Desegregation				2,241,322	2,241,322	
Dropout Prevention Programs				115,870	115,870	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				376,595	376,596	
Maintenance and Operation Total	4,375,945	65,175,815	0	66,964,578	66,963,253	2,588,507
Classroom Site Funds	4,861,717	4,797,580		9,187,338	4,706,585	4,952,712
Instructional Improvement	865,165	404,164		1,050,000	928,512	340,817
Unrestricted Capital Outlay	1,140,560	4,418,702	0	5,216,960	4,773,020	786,242
Adjacent Ways	1,084,587	436,338	0	750,000	636,750	884,175
Bond Building	10,638,548	0	30,834,813	13,050,000	17,753,857	23,719,504
Other Capital Funds	490,329	85,741	0	500,000	0	576,070
New School Facilities	0	0		0	0	0
Federal Projects	7,796,324	13,238,445	(107,053)	18,208,261	16,142,996	4,784,720
State Projects	305,421	1,303,858	0	762,000	1,100,210	509,069
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	1,784,907	100,086	0	1,800,000	534,975	1,350,018
Food Service	(261,880)	1,981,155	0	2,700,000	1,675,203	44,072
Civic Center	3,529,304	284,852	0	750,000	1,127,142	2,687,014
Community School	211,587	875,588	0	1,500,000	507,692	579,483
Auxiliary Operations	1,397,434	470,910	0	800,000	279,621	1,588,723
Extracurricular Activities Fees	1,359,738	527,302	0	850,000	309,941	1,577,099
Gifts and Donations	748,816	466,928	0	700,000	414,053	801,691
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	91,656	1,673	0	95,000	1,716	91,613
School Opening	0	0	0	0	0	0
Insurance Proceeds	245,535	48,759	0	220,000	13,098	281,196
Textbooks	33,891	1,777	0	35,000	355	35,313
Litigation Recovery	13,252	2,044	0	15,000	109	15,187
Indirect Costs	1,020,893	4,861	107,053	775,000	309,393	823,414
Unemployment Insurance	1,097,598	5,210	0	35,000	158,837	943,971
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Career Technical Education	(244,553)	593,335	0	1,400,000	557,830	(209,048)
Arizona Industry Credentials Incentive	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	108,451	7,833,224	0	7,831,600	7,730,815	210,860
Emergency Deficiencies Correction	161,006	774	0	0	0	161,780
Building Renewal Grant	0	0	0	200,000	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	501,217	131,611		250,000	163,030	469,798
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	20,084	336,583	0	375,000	338,094	18,573
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0

**SUPPLEMENT TO SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR DISTRICTS THAT INCURRED EXPENDITURES FOR ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)**

Revenue Object Codes/Expenditure Function Codes	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures	
								Budget	Actual
<b>English Language Learner Fund 071</b>									
<b>Revenues</b>									
3200 Restricted Revenue from State Sources	1. 0								1.
Investment Income and Other Revenues	2. 0								2.
Total Revenues (lines 1 and 2)	3. 0								3.
<b>Expenditures</b>									
1000 Instruction	4.	0	0	0	0	0	0	0	4.
2000 Support Services									
2100 Students	5.	0	0	0	0	0	0	0	5.
2200 Instructional Staff	6.	0	0	0	0	0	0	0	6.
2300 General Administration	7.	0	0	0	0	0	0	0	7.
2400 School Administration	8.	0	0	0	0	0	0	0	8.
2500 Central Services	9.	0	0	0	0	0	0	0	9.
2600 Operation & Maintenance of Plant	10.	0	0	0	0	0	0	0	10.
2700 Student Transportation	11.	0	0	0	0	0	0	0	11.
2900 Other	12.	0	0	0	0	0	0	0	12.
<b>Total (must agree with the AFR page 6, line 3)</b>	13. 0	0	0	0	0	0	0	0	13.
<b>Compensatory Instruction Fund 072</b>									
<b>Revenues</b>									
3200 Restricted Revenue from State Sources	14. 0								14.
Investment Income and Other Revenues	15. 0								15.
Total Revenues (lines 14 and 15)	16. 0								16.
<b>Expenditures</b>									
1000 Instruction	17.	0	0	0	0	0	0	0	17.
2000 Support Services									
2100 Students	18.	0	0	0	0	0	0	0	18.
2200 Instructional Staff	19.	0	0	0	0	0	0	0	19.
2300 General Administration	20.	0	0	0	0	0	0	0	20.
2400 School Administration	21.	0	0	0	0	0	0	0	21.
2500 Central Services	22.	0	0	0	0	0	0	0	22.
2600 Operation & Maintenance of Plant	23.	0	0	0	0	0	0	0	23.
2700 Student Transportation	24.	0	0	0	0	0	0	0	24.
2900 Other	25.	0	0	0	0	0	0	0	25.
<b>Total (must agree with the AFR page 6, line 4)</b>	26. 0	0	0	0	0	0	0	0	26.