



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
2012

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2012 uploaded to the Arizona Department of Education's Web site on _____ contain(s) the data for the AFR described above.

Date

Superintendent Signature

Sharon D. Grassi
District Contact Employee

Business Manager Signature

623.237.7108
Telephone Number

sgrassi@gesd40.org
E-mail

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 33)	\$ 61,778,465
2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)	\$ 2,753,631
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ 1,700,013
4. Soft Capital Allocation (from page 6, line 27)	\$ 5,664

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) 1,940

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 AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	SOFT CAPITAL ALLOCATION FUND 625	DEBT SERVICE FUND 700	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
1.	(9,474,041)	3,205,048	803,794	3,101,984	5,151,918	1.
2.	13,651,803	412,181	8,083	328	4,226,255	2.
3.	582,311					3.
4.	308,159	7,650			84,342	4.
5.						5.
6.						6.
7.						7.
8.						8.
9.	52,422					9.
10.						10.
11.						11.
12.						12.
13.						13.
14.						14.
15.						15.
16.						16.
17.		21,661	4,504	22,319	15,430	17.
18.	115,125					18.
19.	14,709,820	441,492	12,587	22,647	4,326,027	19.
20.						20.
21.	4,894,747	92,926		6,471		21.
22.						22.
23.						23.
24.	4,894,747	92,926		6,471		24.
25.	38,255,859	1,523,544		1,848,202		25.
26.	858,862	139,387				26.
27.						27.
28.	39,114,721	1,662,931		1,848,202	0	28.
29.						29.
30.						30.
31.						31.
32.						32.
33.						33.
34.						34.
35.						35.
36.	0				0	36.
37.	58,719,288	2,197,349	12,587	1,877,320	4,326,027	37.
38.					258,557	38.
39.						39.
40.						40.
41.	49,245,247	5,402,397	816,381	4,979,304	9,736,502	41.
42.	61,778,465	1,700,013	233,999	5,664	5,007,096	42.
43.						43.
44.	61,778,465	1,700,013	233,999	5,664	5,007,096	44.
45.	(12,533,218)	3,702,384	582,382	4,973,640	4,729,406	45.

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance on hand of \$0 at 7/1/11.

(2) The Government Property Lease Excise Tax revenue included on line 18 is \$115,125

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance on hand of \$0 at 6/30/12.

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	
100 Regular Education										
1000 Instruction	1.	21,492,948	7,877,234	432,885	355,444	1,534	31,148,901	30,160,045	30,912,956	-2.4%
2000 Support Services										
2100 Students	2.	1,024,702	370,435	9,419	12,494	0	1,048,395	1,417,050	1,228,621	15.3%
2200 Instructional Staff	3.	1,084,593	396,199	144,674	56,221	3,002	1,447,853	1,684,689	1,695,181	-0.6%
2300 General Administration	4.	277,385	71,890	125,787	10,232	19,541	634,378	504,835	481,641	4.8%
2400 School Administration	5.	3,331,289	976,824	247,299	40,863	3,680	4,617,407	4,599,955	4,346,007	5.8%
2500 Central Services	6.	1,142,923	394,255	596,283	22,900	39,741	2,590,445	2,196,102	2,768,228	-20.7%
2600 Operation & Maintenance of Plant	7.	3,507,685	1,063,958	1,539,643	2,801,656	7,537	9,350,986	8,920,479	8,700,244	2.5%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	103,616	21,629				148,100	125,245	117,929	6.2%
610 School-Sponsored Cocurricular Activities	10.	56,689	9,596				69,596	66,285	165,310	-59.9%
620 School-Sponsored Athletics	11.	98,371	17,597	44,744	7,050	0	211,502	167,762	161,247	4.0%
630 Other Instructional Programs	12.	33,111	6,017	1,295	0	99		40,522	29,323	38.2%
700, 800, 900 Other Programs	13.	37,462	12,530				31,859	49,992	0	--
Regular Education Subtotal (lines 1-13)	14.	32,190,774	11,218,164	3,142,029	3,306,860	75,134	51,299,422	49,932,961	50,606,687	-1.3%
200 Special Education										
1000 Instruction	15.	4,476,272	1,657,321	662,421	12,776	0	7,272,786	6,808,790	6,000,253	13.5%
2000 Support Services										
2100 Students	16.	1,309,344	394,809	402,308	1,231	0	1,909,935	2,107,692	2,073,932	1.6%
2200 Instructional Staff	17.	179,739	46,909	2,461	6,904	1,000	248,280	237,013	191,667	23.7%
2300 General Administration	18.						0	0	0	0.0%
2400 School Administration	19.						0	0	0	0.0%
2500 Central Services	20.						0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.			879			1,339	879	879	0.0%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	5,965,355	2,099,039	1,068,069	20,911	1,000	9,432,340	9,154,374	8,266,731	10.7%
300 Special Education Disability ESEA, Title VIII (from Supplement, page 1, line 10)	25.	0	0	0	0	0	0	0	0	0.0%
400 Pupil Transportation	26.	1,610,021	670,702	80,566	327,783	2,058	2,868,677	2,691,130	2,189,540	22.9%
510 Desegregation (from Districtwide Desegregation Expenditures, page 2, line 44)	27.	0	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override (from Supplement, page 1, line 20)	28.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	29.							0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	30.							0	0	0.0%
Subtotal (lines 29 and 30)	31.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 30)	32.	0	0	0	0	0	0	0	0	0.0%
Total Expenditures (lines 14, 24-28, 31, and 32)	33.	39,766,150	13,987,905	4,290,664	3,655,554	78,192	63,600,439	61,778,465	61,062,958	1.2%

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	Other Interest 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)		608,560										
Interest Income		(152)										
Total Revenues (lines 1 and 2)		608,408										
Expenditures												
100 Regular Education												
1000 Instruction			279,447	57,447				343,157	336,894	375,143	-10.2%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Program 100 Subtotal (lines 4-6)			279,447	57,447				343,157	336,894	375,143	-10.2%	
200 Special Education												
1000 Instruction			38,236	7,884				40,162	46,120	6,643	594.3%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Program 200 Subtotal (lines 8-10)			38,236	7,884				40,162	46,120	6,643	594.3%	
Other Programs (Specify)												
1000 Instruction								0	0	0	0.0%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Other Programs Subtotal (lines 12-14)			0	0				0	0	0	0.0%	
Total Classroom Site Fund 011 - Base Salary	(340,843)	608,408	317,683	65,331				383,319	383,014	381,786	0.3%	(115,449)
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)		1,217,120										
Interest Income		(305)										
Total Revenues (lines 17 and 18)		1,216,815										
Expenditures												
100 Regular Education												
1000 Instruction			722,286	122,839				1,392,287	845,125	413,616	104.3%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff			8,644	1,515				0	10,159	6,846	48.4%	
Program 100 Subtotal (lines 20-22)			730,930	124,354				1,392,287	855,284	420,462	103.4%	
200 Special Education												
1000 Instruction			99,544	16,655				148,475	116,199	55,840	108.1%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	2,777	2,001	38.8%	
Program 200 Subtotal (lines 24-26)			101,897	17,079				148,475	118,976	57,841	105.7%	
Other Programs (Specify)												
1000 Instruction								0	0	0	0.0%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)			0	0				0	0	0	0.0%	
Total Classroom Site Fund 012 - Performance Pay	92,423	1,216,815	832,827	141,433				1,540,762	974,260	478,303	103.7%	334,978
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)		1,217,120										
Interest Income		(305)										
Total Revenues (lines 33 and 34)		1,216,815										
Expenditures												
100 Regular Education												
1000 Instruction			1,016,162	208,633				1,400,058	1,224,795	1,057,964	15.8%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff			3,448	618				0	4,066	13,312	-69.5%	
Program 100 Subtotal (lines 36-38)			1,019,610	209,251	0	0		1,400,058	1,228,861	1,071,276	14.7%	
200 Special Education												
1000 Instruction			138,889	28,607				143,303	167,496	24,358	587.6%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Program 200 Subtotal (lines 40-42)			138,889	28,607	0	0		143,303	167,496	24,358	587.6%	
530 Dropout Prevention Programs												
1000 Instruction								0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction								0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff								0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)			0	0	0	0		0	0	0	0.0%	
Total Classroom Site Fund 013 - Other	95,016	1,216,815	1,158,499	237,858	0	0		1,543,361	1,396,357	1,095,634	27.4%	(84,526)
Total Classroom Site Funds (lines 16, 32, and 48)	(153,404)	3,042,038	2,309,009	444,622	0	0	0	3,467,440	2,753,631	1,955,723	40.8%	135,003

(1) For FY 2012, the district received Classroom Site Fund revenue of _____ and expended _____ 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 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610											
1000 Instruction	2.		931,302	120,205				2,230,887	1,051,507	106,954	883.1%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.			14,657				14,365	14,657	19,214	-23.7%
2300, 2400, 2500, 2900 Administration	4.			30,414				34,534	30,414	22,948	32.5%
2600 Operation & Maintenance of Plant	5.			156,819				153,303	156,819	298,433	-47.5%
2700 Student Transportation	6.			2,841				2,095	2,841	47,215	-94.0%
3000 Operation of Noninstructional Services	7.							0	0	7,253	-100.0%
4000 Facilities Acquisition and Construction	8.						429,274	415,733	429,274	1,744,935	-75.4%
5000 Debt Service	9.				13,668	833		22,231	14,501	31,234	-53.6%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	931,302	324,936	13,668	833	429,274	2,873,148	1,700,013	2,278,186	-25.4%

(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.

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

Selected Expenditures by Object Code		SOFT CAPITAL ALLOCATION Fund 625		BOND BUILDING Fund 630		BUILDING RENEWAL Fund 690		NEW SCHOOL FACILITIES Fund 695	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
6150 Classified Salaries	1.								
6200 Employee Benefits	2.								
6450 Construction Services	3.				83,081				
6710 Land and Improvements	4.								
6720 Buildings and Improvements	5.								
6731 Furniture and Equipment	6.						27,138		
6734 Vehicles	7.								
6737 Technology	8.								
6830 Redemption of Principal	9.								
6840, 6850 Interest	10.								
Total amounts reported on lines 1 through 10 above for:									
Renovation	11.				83,081				
New Construction	12.								
Other	13.						27,138		
Total (lines 11-13)	14.		0		83,081		27,138		0

Funds 625, 630, and 695

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

CAPITAL ASSETS AS OF JUNE 30, 2012	
Land and Improvements	\$16,020,730
Buildings and Improvements	\$136,625,690
Furniture, Equipment, Vehicles, and Technology	\$18,504,207
Construction in Progress	\$227,484
Total	\$171,378,111

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
 3__ Impact Aid
 300-399 Other Federal Projects (exclude E-Rate & Impact Aid)
Total Federal Project Funds (lines 1-17)

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS (OUT)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL		ACTUAL	6910 & 6930 (1)	BUDGET	ACTUAL
1.	(189,527)	7,406,296	(330,954)	8,257,112	6,021,949	863,866
2.	25,252	721,668	(31,600)	1,112,358	653,646	61,674
3.	(76,666)	328,574	(18,950)	508,009	332,783	(99,825)
4.	6	0	0	0	0	6
5.	19,387	81,295	(24,034)	1,128,025	763,115	(686,467)
6.	0	0	0	0	0	0
7.	0	0	0	0	0	0
8.	301,664	2,131,364	(134,102)	4,443,961	2,814,995	(516,069)
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	0	0	0	0	0	0
13.	0	22,842	(2,121)	2,552	37,142	(16,421)
14.	781,691	148,736	0	446,634	377,082	553,345
15.	550,195	473,244	0	700,000	825,209	198,230
16.	0	0	0	0	0	0
17.	(23,825)	341,212	(3,586)	2,233,371	2,523,526	(2,209,725)
18.	1,388,177	11,655,231	(545,347)	18,832,022	14,349,447	(1,851,386)

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.	0	0		0	0	0
20.	2,098	0		0	0	2,098
21.	0	0		0	0	0
22.	0	0		0	0	0
23.	0	0		0	0	0
24.	0	0		0	0	0
25.	0	0		4,477	0	0
26.	0	0		0	0	0
27.	0	0		0	0	0
28.	608	312,000		426,875	312,000	608
29.	2,706	312,000		431,352	312,000	2,706

Total Federal and State Projects (lines 18 and 29)

30.	1,390,883	11,967,231	(545,347)	19,263,374	14,661,447	(1,848,680)
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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; 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.

		BEGINNING	REVENUE	FUND TRANSFERS	EXPENDITURES		ENDING FUND
		FUND BALANCE		IN (OUT)	BUDGET	ACTUAL	BALANCE
OTHER FUNDS		ACTUAL	ACTUAL	5200 (6930)	ACTUAL	ACTUAL	ACTUAL
020 Instructional Improvement	1.	772,694	272,140		899,237	609,483	435,351
050 County, City, and Town Grants	2.	16,468	86	0	0	0	16,554
071 Structured English Immersion (1)	3.	0	0		0	0	0
072 Compensatory Instruction (1)	4.	11,302	0		0	11,024	278
500 School Plant (Lease over 1 year)	5.	19,398	22,060	0	0	0	41,458
505 School Plant (Lease 1 year or less)	6.	0	0	0	0	0	0
506 School Plant (Sale)	7.	50,763	6,986	0	49,521	0	57,749
515 Civic Center	8.	329,240	101,104	0	249,238	194,295	236,049
520 Community School	9.	16,972	89	0	16,930	0	17,061
525 Auxiliary Operations	10.	8,801	33,817	0	45,975	26,538	16,080
526 Extracurricular Activities Fees Tax Credit	11.	196,673	51,684	0	206,655	47,817	200,540
530 Gifts and Donations	12.	292,078	164,868	0	236,099	191,045	265,901
535 Career & Tech. Ed. & Voc. Ed. Projects	13.	0	0	0	0	0	0
540 Fingerprint	14.	3,976	5,418	0	3,943	0	9,394
545 School Opening	15.	0	0	0	0	0	0
550 Insurance Proceeds	16.	78,252	406	0	58,061	504	78,154
555 Textbooks	17.	23,294	5,107	0	22,399	2,950	25,451
565 Litigation Recovery	18.	470,523	2,392	0	367,061	30,659	442,256
570 Indirect Costs	19.	2,115,238	891,184	0	1,111,620	1,172,507	1,833,915
575 Unemployment Insurance	20.	0	0	0	0	0	0
580 Teacherage	21.	0	0	0	0	0	0
585 Insurance Refund	22.	0	0	0	0	0	0
590 Grants and Gifts to Teachers	23.	0	0	0	0	0	0
595 Advertisement	24.	5,581	27	0	10,000	907	4,701
596 Joint Technical Education	25.	0	0	0	0	0	0
620 Adjacent Ways	26.	803,794	12,587	0	582,800	233,999	582,382
625 Soft Capital Allocation	27.	3,101,984	1,877,320	0	335,180	5,664	4,973,640
630 Bond Building	28.	0	9,606,550	0	0	118,371	9,488,179
639 Impact Aid Revenue Bond Building	29.	0	0	0	0	0	0
640 School Plant-Special Construction	30.	0	0	0	2,300	0	0
650 Gifts and Donations—Capital	31.	457,861	1,046	0	355,000	458,906	1
660 Condemnation	32.	0	69,292	0	0	0	69,292
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.	47,159	216		47,053	29,687	17,688
691 Building Renewal Grant	36.	0	0	0	0	0	0
695 New School Facilities	37.	0	0		0	0	0
700 Debt Service	38.	5,151,918	4,326,027	258,557	5,000,000	5,007,096	4,729,406
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.	67,720	122,540			122,838	67,422
Other 901 and 902	42.	186,939	375,164	0	462,455	438,596	123,507
INTERNAL SERVICE FUNDS 950-989							
950-952_ Self-Insurance	1.	5,568,252	8,670,898	0	8,657,770	8,848,584	5,390,566
955 Intergovernmental Agreements	2.	11,849	62	0	11,650	0	11,911
9__ OPEB	3.	0	0	0	0	0	0
959 and 960	4.	0	122,472	(1,708)	0	119,779	985

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	641,237	609,483
Class Size Reduction	0	0
Dropout Prevention Programs	0	0
Instructional Improvement Programs	258,000	0
Total Expenditures (lines 1-4)	899,237	609,483

(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, 2012			\$19,075,000
2. FY 2012 Assessed Valuations and Tax Rates			
a. Primary	\$ 311,548,513	Tax Rate	2.4550
b. Secondary	\$ 312,920,617	Tax Rate	3.9523
3. Number of Schools			17
4. Actual Days in Session			180
5. Area of School District (Square Miles)			16

(Report this WHETHER OR NOT district changed boundaries in FY 2012)

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)	\$46,755,343
2. Classroom Supplies (Function 1000, Object Code 6600)	\$2,084,422
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$9,173,422
4. Support Services—Students (Function 2100)	\$4,693,748
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$25,079,310
6. Total Current Expenditures	\$87,786,245

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 2014.

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)	\$2,196,102
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$9,086,817
c. Total Communications Expenditures (Object Code 6530)	\$566,631
d. Total Tuition Expenditures (Object Code 6560)	\$649,534

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100-499)	\$352,484
b. Food Service (Fund 510)	\$740,698

OTHER

Total unused sick and vacation leave included in severance pay (All funds)	\$247,434
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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

	ARRA Education Jobs	ARRA Grants	
1. Current expenditures for K-12 instruction (Function 1000, Objects 6100-6600, 6810, 6890)	\$2,203,544	\$489,602	1.
2. Total current expenditures for K-12 (Functions 1000, 2000, 3100, 3200, Objects 6100-6600, 6810, 6890)	\$2,203,544	\$925,200	2.
3. Current expenditures for community services, adult education, and other programs outside of PSD-12 (Programs 700, 800, 900)	\$0	\$0	3.
4. Property expenditures (Functions 1000-3200, Object 6700)	\$0	\$143,686	4.
5. School construction expenditures (Function 4000, Objects 6100-6900)	\$0	\$0	5.

G. Funds 525 and 526 Expenditure Detail

Fund 525 Auxiliary Operations

1000 Instruction	1.
2000 Support Services	
2100 Students	2.
2200 Instructional Staff	3.
2300-2500, 2900 Administration	4.
2600 Operation and Maintenance of Plant	5.
2700 Student Transportation	6.
3000 Operation of Noninstructional Services	
3100 Food Service Operations	7.
3200-3300 Enterprise/Comm. Services	8.
3400 Bookstore Operations	9.
4000 Facilities Acquisition & Construction	10.
5000 Debt Service	11.
Total (lines 1-11)	12.

Fund 526 Extracurricular Activities Fees

1000 Instruction	13.
2000 Support Services	
2100 Students	14.
2200 Instructional Staff	15.
2300-2500, 2900 Administration	16.
2600 Operation and Maintenance of Plant	17.
2700 Student Transportation	18.
3000 Operation of Noninstructional Services	
3100 Food Service Operations	19.
3200-3300 Enterprise/Comm. Services	20.
3400 Bookstore Operations	21.
Total (lines 13-21)	22.

Object 6731-37	Programs 100-600	Programs 700-900	Total	
	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)		
	8,143	0	8,143	1.
	475	0	475	2.
	2,691	0	2,691	3.
	1,683	0	1,683	4.
	0	0	0	5.
	5,288	0	5,288	6.
	0	0	0	7.
	0	0	0	8.
	8,258	0	8,258	9.
	0	0	0	10.
	0	0	0	11.
	0	0	0	12.
	26,538	0	26,538	12.
	4,060	30,274	34,334	13.
	0	0	0	14.
	0	0	0	15.
	0	0	0	16.
	0	0	0	17.
	13,483	0	13,483	18.
	0	0	0	19.
	0	0	0	20.
	0	0	0	21.
	4,060	43,757	47,817	22.

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	2	13	12	21	43	45	42	8					186
2. Verbal Reasoning	2	0	6	3	6	5	24	23	16					85
3. Nonverbal Reasoning	8	26	77	82	88	128	159	113	119					800
4. Total Duplicated Enrollment (lines 1-3)	10	28	96	97	115	176	228	178	143	0	0	0	0	1,071

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

Total Number Gifted Pupils

1. White, not Hispanic	158
2. Black, not Hispanic	32
3. Hispanic	670
4. American Indian/Alaskan Native	19
5. Asian or Pacific Islander	57
6. Total Unduplicated Enrollment (lines 1-5)	936

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

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
1. Autism	1,659,203	1,996,300
2. Emotional Disability	418,738	263,836
3. Hearing Impairment	28,200	17,449
4. Other Health Impairments	222,503	224,412
5. Specific Learning Disability	1,879,248	1,664,895
6. Mild, Moderate, or Severe Intellectual Disability*	1,771,369	1,655,443
7. Multiple Disabilities	225,324	191,135
8. Multiple Disabilities with Severe Sensory Impair.	274,785	297,566
9. Orthopedic Impairment	96,104	88,003
10. Developmental Delay	550,846	315,390
11. Preschool Severe Delay	310,073	333,434
12. Speech/Language Impairment	1,088,460	1,128,125
13. Traumatic Brain Injury	30,068	30,326
14. Visual Impairment	79,077	142,450
15. Subtotal (lines 1-14)	8,633,998	8,348,764
16. Gifted Education	104,001	148,101
17. Remedial Education	0	0
18. ELL Incremental Costs	694,341	657,508
19. ELL Compensatory Instruction	0	0
20. Vocational and Technological Education	0	0
21. Career Education	0	0
22. Total (lines 15-21)	9,432,340	9,154,373

* 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	\$ 148,101
9-12	\$ 0
Total	\$ 148,101

E. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350 43,740	37,132
2. Federal Audit Expenditures - All Funds	6330	6,531

F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2012 \$ 0

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

Actual Expenditures made in FY 2012 \$ 0

H. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures made in FY 2012 \$ 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
			0
			0
			0
649,534	0		649,534
			0
			0
649,534	0	0	649,534

Instructions

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

	Programs 100-600										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, and 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6830	Interest 6840, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
1000 Instruction	4,797,895	1,462,628	942,387	1,709,153	471,461	360	0	0	0	28,776	0	9,412,660
2000 Support Services												
2100 Students	193,968	62,261	679,062	207,203	39,507	450	0	0	0	596	0	1,183,047
2200 Instructional Staff	3,256,932	843,632	488,091	196,939	88,986	1,372	0	0	0	3,164	0	4,879,116
2300 General Administration	0	0	8,876	27,483	2,035	0	0	0	0	0	0	38,394
2400 School Administration	8,474	1,274	32,428	3,124	119,156	75	0	0	0	0	0	164,531
2500, 2900 Central Services, Other	1,064,144	323,601	323,857	74,968	282,892	2,871	0	0	0	0	0	2,072,333
2600 Operation and Maintenance of Plant	0	0	9,785	21,201	323,922	0	0	0	0	0	0	354,908
2700 Student Transportation	8,845	6,881	84,322	6,818	3,748	0	0	0	0	0	0	110,614
3000 Operation of Noninstructional Services												
3100 Food Service Operations	2,058,116	726,996	148,068	3,346,365	523,246	16,983	0	0	0	0	0	6,819,774
3200 Enterprise Operations	0	0	0	0	0	0	0	0	0	0	0	0
3300 Community Services Operations	0	0	0	0	0	0	0	0	0	0	0	0
3400 Bookstore Operations	0	0	0	8,258	0	0	0	0	0	0	0	8,258
4000 Facilities Acquisition and Construction	0	0	1,521,232	2,828	8,073	0	0	0	0	0	0	1,532,133
5000 Debt Service	0	0	0	0	0	540	0	0	4,996,681	0	0	4,997,221
Total (lines 1-14)	11,388,374	3,427,273	4,238,108	5,604,340	1,863,026	22,651	0	0	4,996,681	32,536	0	31,572,989

Teacher Salaries (All Funds, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)
1. Regular Education (Programs 100, 280, and 520)	24,966,547	753,165	341,829
2. Special Education (Programs 200-230, 250, and 300)	3,055,741	0	0
3. Vocational Education (Programs 270 and 540)	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 530, and 540)	532,199	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600)	0	0	6,735

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 1,544,654
7. Number of FTE-Certified Teachers	697
8. Number of FTE-Contract Teachers	7

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

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

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6730 Equipment	8,073
4. Total (lines 1-3)	8,073
5. 6450 Construction	1,381,439

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070440000

I certify that the Annual Financial Report of Glendale Elementary District, Maricopa County, for fiscal year 2012 was approved by the Governing Board on September 27, 2012, and that the complete Annual Financial Report may be reviewed by contacting Ms Sharon Grassi at the District Office, telephone 623-237-7108, during normal business hours.

1. Average Daily Membership

(ADM):	Attending	2011 12,037.759	2012 12,305.621
	Resident	11,962.076	12,271.083
	Primary	2.4550	3.9523

2. 2012 Tax Rates:

ADE/AG 41-202S Rev. 8/12-FY 2012

President of the Governing Board

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				51,299,422	49,932,961	
Special Education				9,432,340	9,154,374	
Spec. Ed., ESEA, Title VIII				0	0	
Pupil Transportation				2,868,677	2,691,130	
Desegregation				0	0	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
Maintenance and Operation Total	(9,474,041)	58,719,288	0	63,600,439	61,778,465	(12,533,218)
Classroom Site Funds	(153,404)	3,042,038		3,467,440	2,753,631	135,003
Instructional Improvement	772,694	272,140		899,237	609,483	435,351
Unrestricted Capital Outlay	3,205,048	2,197,349	0	2,873,148	1,700,013	3,702,384
Soft Capital Allocation	3,101,984	1,877,320	0	335,180	5,664	4,973,640
Adjacent Ways	803,794	12,587	0	582,800	233,999	582,382
Bond Building	0	9,606,550	0	0	118,371	9,488,179
Other Capital Funds	0	69,292	0	0	0	69,292
Building Renewal	47,159	216		47,053	29,687	17,688
New School Facilities	0	0		0	0	0
Federal Projects	1,388,177	11,655,231	(545,347)	18,832,022	14,349,447	(1,851,386)
State Projects	2,706	312,000		431,352	312,000	2,706
County, City, and Town Grants	16,468	86	0	0	0	16,554
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	11,302	0		0	11,024	278
School Plant Funds	70,161	29,046		51,821	0	99,207
Food Service	3,320,029	7,886,787	(334,698)	0	7,327,982	3,544,136
Civic Center	329,240	101,104	0	249,238	194,295	236,049
Community School	16,972	89	0	16,930	0	17,061
Auxiliary Operations	8,801	33,817	0	45,975	26,538	16,080
Extracurricular Activities Fees	196,673	51,684	0	206,655	47,817	200,540
Gifts and Donations	749,939	165,914	0	591,099	649,951	265,902
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	3,976	5,418	0	3,943	0	9,394
School Opening	0	0	0	0	0	0
Insurance Proceeds	78,252	406	0	58,061	504	78,154
Textbooks	23,294	5,107	0	22,399	2,950	25,451
Litigation Recovery	470,523	2,392	0	367,061	30,659	442,256
Indirect Costs	2,115,238	891,184	0	1,111,620	1,172,507	1,833,915
Unemployment Insurance	0	0	0	0	0	0
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	5,581	27	0	10,000	907	4,701
Joint Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	5,151,918	4,326,027	258,557	5,000,000	5,007,096	4,729,406
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	67,720	122,540			122,838	67,422
Self-Insurance	5,568,252	8,670,898	0	8,657,770	8,848,584	5,390,566
Intergovernmental Agreements	11,849	62	0	11,650	0	11,911
OPEB	0	0	0	0	0	0
Other Funds	186,939	497,636	(1,708)	462,455	558,375	124,492

DISTRICT NAME Glendale Elementary School District #40

COUNTY Maricopa

CTDS NUMBER 070440000

**FY 2012
STATE OF ARIZONA**



**SUPPLEMENT TO
SCHOOL DISTRICT ANNUAL FINANCIAL REPORT
FOR DISTRICTS THAT INCURRED EXPENDITURES FOR
SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII**

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)

MAINTENANCE AND OPERATION FUND (001) EXPENDITURES FOR SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII (PROGRAM 300); SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520); AND JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)

Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
						Budget	Actual
300 Special Education Disability ESEA, Title VIII							
1000 Instruction 1.						0	0 1.
2000 Support Services							
2100 Students 2.						0	0 2.
2200 Instructional Staff 3.						0	0 3.
2300 General Administration 4.						0	0 4.
2400 School Administration 5.						0	0 5.
2500 Central Services 6.						0	0 6.
2600 Operation & Maintenance of Plant 7.						0	0 7.
2900 Other 8.						0	0 8.
3000 Operation of Noninstructional Services 9.						0	0 9.
Total (lines 1-9) (must agree with the AFR page 2, line 25) 10.	0	0	0	0	0	0	0 10.
520 Special K-3 Program Override							
1000 Instruction 11.						0	0 11.
2000 Support Services							
2100 Students 12.						0	0 12.
2200 Instructional Staff 13.						0	0 13.
2300 General Administration 14.						0	0 14.
2400 School Administration 15.						0	0 15.
2500 Central Services 16.						0	0 16.
2600 Operation & Maintenance of Plant 17.						0	0 17.
2900 Other 18.						0	0 18.
3000 Operation of Noninstructional Services 19.						0	0 19.
Total (lines 11-19) (must agree with the AFR page 2, line 28) 20.	0	0	0	0	0	0	0 20.
540 Joint Career and Technical Ed. and Vocational Ed. Center							
1000 Instruction 21.						0	0 21.
2000 Support Services							
2100 Students 22.						0	0 22.
2200 Instructional Staff 23.						0	0 23.
2300 General Administration 24.						0	0 24.
2400 School Administration 25.						0	0 25.
2500 Central Services 26.						0	0 26.
2600 Operation & Maintenance of Plant 27.						0	0 27.
2900 Other 28.						0	0 28.
3000 Operation of Noninstructional Services 29.						0	0 29.
Total (lines 21-29) (must agree with the AFR page 2, line 32) 30.	0	0	0	0	0	0	0 30.

**UNRESTRICTED CAPITAL OUTLAY FUND (610) EXPENDITURES FOR
SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII (PROGRAM 300); SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520); AND
JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)**

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
300 Special Education Disability ESEA, Title VIII										
1000 Instruction	1.							0	0	1.
2000 Support Services	2.							0	0	2.
3000 Operation of Noninstructional Services	3.							0	0	3.
4000 Facilities Acquisition and Construction	4.							0	0	4.
5000 Debt Service	5.							0	0	5.
Subtotal (lines 1-5)	6.	0	0	0	0	0	0	0	0	6.
520 Special K-3 Program Override										
1000 Instruction	7.							0	0	7.
2000 Support Services	8.							0	0	8.
3000 Operation of Noninstructional Services	9.							0	0	9.
4000 Facilities Acquisition and Construction	10.							0	0	10.
5000 Debt Service	11.							0	0	11.
Subtotal (lines 7-11)	12.	0	0	0	0	0	0	0	0	12.
540 Joint Career & Technical Ed. & Vocational Ed. Center										
1000 Instruction	13.							0	0	13.
2000 Support Services	14.							0	0	14.
3000 Operation of Noninstructional Services	15.							0	0	15.
4000 Facilities Acquisition and Construction	16.							0	0	16.
5000 Debt Service	17.							0	0	17.
Subtotal (lines 13-17)	18.	0	0	0	0	0	0	0	0	18.
TOTAL EXPENDITURES <i>(lines 6, 12, and 18)</i>	19.	0	0	0	0	0	0	0	0	19.

**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	
Structured English Immersion Fund 071											
Revenues											
3200 Restricted Revenue from State Sources	1.	0									1.
1500 Investment Income	2.	0									2.
Total Revenues (lines 1 and 2)	3.	0									3.
Expenditures											
1000 Instruction	4.								0	0	4.
2000 Support Services											
2100 Students	5.								0	0	5.
2200 Instructional Staff	6.								0	0	6.
2300 General Administration	7.								0	0	7.
2400 School Administration	8.								0	0	8.
2500 Central Services	9.								0	0	9.
2600 Operation & Maintenance of Plant	10.								0	0	10.
2700 Student Transportation	11.								0	0	11.
2900 Other	12.								0	0	12.
Total (must agree with the AFR page 6, line 3)	13.	0	0	0	0	0	0	0	0	0	13.
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources	14.										14.
1500 Investment Income	15.										15.
Total Revenues (lines 14 and 15)	16.	0									16.
Expenditures											
1000 Instruction	17.		9,363	1,661					0	11,024	17.
2000 Support Services											
2100 Students	18.								0	0	18.
2200 Instructional Staff	19.								0	0	19.
2300 General Administration	20.								0	0	20.
2400 School Administration	21.								0	0	21.
2500 Central Services	22.								0	0	22.
2600 Operation & Maintenance of Plant	23.								0	0	23.
2700 Student Transportation	24.								0	0	24.
2900 Other	25.								0	0	25.
Total (must agree with the AFR page 6, line 4)	26.	11,302	0	9,363	1,661	0	0	0	0	11,024	278