



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
2011

SIGNATURE/DATE

Rosemary Aruty
Maria Alvarez
Brenda Bantle
Sergio Garcia

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2011 uploaded to the Arizona Department of Education's Web site on September 29, 2011 contain(s) the data for the AFR described above.
Date

Sharon D. Grassi
Superintendent Signature

Kevin D. Berg
Business Manager Signature

Sharon D. Grassi
District Contact Employee

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TOTAL EXPENDITURES BY FUND

| | |
|--|---------------|
| 1. Maintenance & Operation (from page 2, line 34) | \$ 61,062,958 |
| 2. Classroom Site Funds (from page 4, line 49 plus page 4, footnote 1) | \$ 1,955,723 |
| 3. Unrestricted Capital Outlay (from page 5, line 10) | \$ 2,278,186 |
| 4. Soft Capital Allocation (from page 5, line 19) | \$ 727,050 |

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

| | MAINTENANCE AND OPERATION FUND 001 | UNRESTRICTED CAPITAL OUTLAY FUND 610 | SOFT CAPITAL ALLOCATION FUND 625 | |
|--|------------------------------------|--------------------------------------|----------------------------------|------------|
| | ACTUAL | ACTUAL | ACTUAL | |
| 1110 Property Taxes | 11,193,466 | 1,733,634 | 24,591 | 2. |
| 1140 Penalties and Interest on Taxes | 415,573 | | | 3. |
| 1280 Revenue in Lieu of Taxes | 181,130 | 32,662 | | 4. |
| 1310 Tuition from Individuals | | | | 5. |
| 1320 Tuition from Other Arizona Districts | | | | 6. |
| 1330 Tuition from Out-of-State Districts | | | | 7. |
| 1340 Tuition from Other Private Sources (Other than Individuals) | | | | 8. |
| 1350 Tuition from Other Government Sources Within Arizona | 34,417 | | | 9. |
| 1360 Tuition from Other Government Sources Outside Arizona | | | | 10. |
| 1410 Transportation Fees from Individuals | | | | 11. |
| 1420 Transportation Fees from Other Arizona Districts | | | | 12. |
| 1430 Transportation Fees from Out-of-State Districts | | | | 13. |
| 1440 Transportation Fees from Other Private Sources (Other than Individuals) | | | | 14. |
| 1450 Transportation Fees from Other Government Sources Within Arizona | | | | 15. |
| 1460 Transportation Fees from Other Government Sources Outside Arizona | | | | 16. |
| 1500 Investment Income | | 26,211 | 26,237 | 17. |
| Other (Specify) (2) | 114,210 | | | 18. |
| Subtotal (lines 2-18) | 11,938,796 | 1,792,507 | 50,828 | 19. |

2000 Intermediate

| | | | | |
|---|------------------|----------------|---------------|------------|
| 2110 County School Fund | | | | 20. |
| 2120 County Equalization Assistance | 4,759,258 | 201,909 | 34,507 | 21. |
| 2210 Special County School Reserve Fund | | | | 22. |
| Other (Specify) | | | | 23. |
| Subtotal (lines 20-23) | 4,759,258 | 201,909 | 34,507 | 24. |

3000 State

| | | | | |
|------------------------------------|-------------------|------------------|------------------|------------|
| 3110 State Equalization Assistance | 39,022,843 | 1,553,857 | 1,889,483 | 25. |
| 3120 Additional State Aid | 464,817 | 247,208 | (10,110) | 26. |
| Other (Specify) | | | | 27. |
| Subtotal (lines 25-27) | 39,487,660 | 1,801,065 | 1,879,373 | 28. |

4000 Federal

| | | | | |
|---|----------------|----------|----------|------------|
| 4100 Unrestricted Revenue Received Directly from the Federal Government | | | | 29. |
| 4200 Unrestricted Revenue Received from the Federal Government through the State | | | | 30. |
| 4500 Restricted Revenue Received from the Federal Government through the State | 574,080 | | | 31. |
| 4700 Revenue Received from the Federal Government through Other Intermediate Agencies | | | | 32. |
| 4800 Revenue in Lieu of Taxes | | | | 33. |
| 4900 Revenue for/on Behalf of the District | | | | 34. |
| Other (Specify) | | | | 35. |
| Subtotal (lines 29-35) | 574,080 | 0 | 0 | 36. |

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

| | | | | |
|--|-------------------|------------------|------------------|------------|
| 5200 Fund Transfers-In | 56,759,794 | 3,795,481 | 1,964,708 | 37. |
| Other (Specify) | | | | 38. |
| TOTAL FUNDS AVAILABLE (lines 1 and 37 through 39) | 51,511,263 | 5,483,234 | 3,829,034 | 39. |

Total Maintenance and Operation Expenditures (p. 2, line 34)

| | | | | |
|---|-------------------|-----------|---------|------------|
| Total Capital Expenditures (p. 5, lines 10 and 19) | 61,062,958 | | | 41. |
| 6900 Other Financing Uses and Other Items | | 2,278,186 | 727,050 | 42. |

TOTAL EXPENDITURES AND OTHER USES (lines 41 or 42 plus 43)

| | | | | |
|--|--------------------|------------------|------------------|------------|
| ENDING FUND BALANCE (line 40 minus line 44) (1) | 61,062,958 | 2,278,186 | 727,050 | 44. |
| | (9,551,695) | 3,205,048 | 3,101,984 | 45. |

(1) Includes the Maintenance and Operation Fund revolving account cash balance on hand of \$ _____ at 7/1/10 or \$ _____ at 6/30/11, as applicable.
 (2) The amount of Government Property Lease Excise Tax revenue included on line 18 is \$ _____.

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

| Expenditures | | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 | Supplies 6600 | Debt Service and Miscellaneous 6800 | Totals | | | % Increase/ Decrease in Actual |
|--|-----|------------------|------------------------------|---|------------------|---|------------|------------|-------------------|--------------------------------------|
| | | | | | | | Budget | Actual | Prior Year Actual | |
| 100 Regular Education | | | | | | | | | | |
| 1000 Classroom Instruction | 1. | 23,342,546 | 6,921,484 | 266,061 | 381,261 | 1,604 | 32,077,853 | 30,912,956 | 31,026,618 | -0.4% |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 2. | 948,668 | 249,857 | 18,693 | 11,403 | | 1,192,833 | 1,228,621 | 1,443,559 | -14.9% |
| 2200 Instructional Staff | 3. | 1,030,009 | 266,306 | 323,335 | 71,886 | 3,645 | 1,922,800 | 1,695,181 | 2,041,330 | -17.0% |
| 2300 General Administration | 4. | 291,467 | 65,412 | 89,771 | 15,930 | 19,061 | 690,763 | 481,641 | 771,115 | -37.5% |
| 2400 School Administration | 5. | 3,274,000 | 767,345 | 269,771 | 31,883 | 3,008 | 4,544,746 | 4,346,007 | 5,025,512 | -13.5% |
| 2500 Central Services | 6. | 1,519,647 | 480,052 | 513,659 | 229,665 | 25,205 | 3,352,756 | 2,768,228 | 3,201,365 | -13.5% |
| 2600 Operation & Maintenance of Plant | 7. | 3,374,500 | 810,209 | 1,700,657 | 2,809,466 | 5,412 | 9,311,136 | 8,700,244 | 9,114,114 | -4.5% |
| 2900 Other | 8. | | | | | | 0 | 0 | 0 | 0.0% |
| 3000 Operation of Noninstructional Services | 9. | 98,900 | 19,029 | | | | 171,688 | 117,929 | 113,581 | 3.8% |
| 5000 Debt Service (1) | 10. | | | | | | 0 | 0 | 0 | 0.0% |
| 610 School-Sponsored Cocurricular Activities | 11. | 140,823 | 24,487 | | | | 54,594 | 165,310 | 128,363 | 28.8% |
| 620 School-Sponsored Athletics | 12. | 95,842 | 17,956 | 39,375 | 8,074 | | 206,264 | 161,247 | 142,580 | 13.1% |
| 630 Other Instructional Programs | 13. | 24,493 | 4,705 | | | 125 | 54,411 | 29,323 | 32,093 | -8.6% |
| 700, 800, 900 Other Programs | 14. | | | | | | | 0 | 0 | 0.0% |
| Regular Education Subsection Subtotal (lines 1-14) | 15. | 34,140,895 | 9,626,842 | 3,221,322 | 3,559,568 | 58,060 | 53,579,844 | 50,606,687 | 53,040,230 | -4.6% |
| 200 Special Education | | | | | | | | | | |
| 1000 Classroom Instruction | 16. | 4,125,952 | 1,287,334 | 569,642 | 17,325 | | 5,905,987 | 6,000,253 | 6,648,167 | -9.7% |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 17. | 1,213,700 | 310,472 | 547,146 | 2,614 | | 1,989,543 | 2,073,932 | 1,831,558 | 13.2% |
| 2200 Instructional Staff | 18. | 144,808 | 32,305 | 1,344 | 11,860 | 1,350 | 380,783 | 191,667 | 230,245 | -16.8% |
| 2300 General Administration | 19. | | | | | | 0 | 0 | 0 | 0.0% |
| 2400 School Administration | 20. | | | | | | 0 | 0 | 0 | 0.0% |
| 2500 Central Services | 21. | | | | | | 0 | 0 | 0 | 0.0% |
| 2600 Operation & Maintenance of Plant | 22. | | | 879 | | | 1,339 | 879 | 869 | 1.2% |
| 2900 Other | 23. | | | | | | 0 | 0 | 0 | 0.0% |
| 3000 Operation of Noninstructional Services | 24. | | | | | | 0 | 0 | 0 | 0.0% |
| Subtotal (lines 16-24) | 25. | 5,484,460 | 1,630,111 | 1,119,011 | 31,799 | 1,350 | 8,277,652 | 8,266,731 | 8,710,839 | -5.1% |
| 300 Special Education Disability ESEA, Title VIII | | | | | | | | | | |
| (from Supplement, page 1, line 10) | 26. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 400 Pupil Transportation | 27. | 1,433,399 | 415,051 | 80,175 | 259,280 | 1,635 | 2,314,923 | 2,189,540 | 2,436,783 | -10.1% |
| 510 Desegregation | | | | | | | | | | |
| (from Districtwide Desegregation Expenditures, page 2, line 44) | 28. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 520 Special K-3 Program Override | | | | | | | | | | |
| (from Supplement, page 1, line 20) | 29. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,925,418 | -100.0% |
| 530 Dropout Prevention Programs | | | | | | | | | | |
| 1000 Classroom Instruction | 30. | | | | | | | 0 | 0 | 0.0% |
| 2000-3000 Support Serv. & Oper. of Noninstructional Serv. | 31. | | | | | | | 0 | 0 | 0.0% |
| Subtotal (lines 30 and 31) | 32. | 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) | 33. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Expenditures (lines 15, 25-29, 32, and 33) | 34. | 41,058,754 | 11,672,004 | 4,420,508 | 3,850,647 | 61,045 | 64,172,419 | 61,062,958 | 67,113,270 | -9.0% |

(1) Function code 5000, object code 6820-Judgments Against the District should be used to report actual expenditures for excessive property tax valuation judgments paid in FY 2011.

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 | 4 | 4 | 12 | 36 | 44 | 41 | 34 | 0 | 0 | 0 | 0 | 175 |
| 2. Verbal Reasoning | 0 | 0 | 4 | 2 | 5 | 6 | 26 | 22 | 13 | 0 | 0 | 0 | 0 | 78 |
| 3. Nonverbal Reasoning | 0 | 7 | 31 | 79 | 94 | 129 | 135 | 115 | 110 | 0 | 0 | 0 | 0 | 700 |
| 4. Total Duplicated Enrollment (lines 1-3) | 0 | 7 | 39 | 85 | 111 | 171 | 205 | 178 | 157 | 0 | 0 | 0 | 0 | 953 |

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

| | Total Number Gifted Pupils |
|--|----------------------------|
| 1. White, not Hispanic | 198 |
| 2. Black, not Hispanic | 36 |
| 3. Hispanic | 639 |
| 4. American Indian/Alaskan Native | 22 |
| 5. Asian or Pacific Islander | 53 |
| 6. Total Unduplicated Enrollment (lines 1-5) | 948 |

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

Actual Expenditures for all Gifted Programs:

| | |
|-------|-----------|
| K-8 | \$ 64,795 |
| 9-12 | \$ 0 |
| Total | \$ 64,795 |

E. MAINTENANCE AND OPERATION DETAIL BY OBJECT CODE

| | BUDGET | ACTUAL |
|------------------------------------|-----------|-----------|
| 1. Utilities | 3,355,534 | 3,274,375 |
| 2. Tuition Out Debt Service | 6565 | 0 |
| 3. Audit Services - Nonfederal (1) | 6350 | 43,702 |

F. MAINTENANCE AND OPERATION EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2011 \$ 0

G. MAINTENANCE AND OPERATION EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM

Actual Expenditures made in FY 2011 \$ 0

H. MAINTENANCE AND OPERATION EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures made in FY 2011 \$ 0

I. TUITION

| | Tuition Expenditures | | | |
|---|----------------------|---------|------|-------|
| | Operations | Capital | Debt | Total |
| 1. Type 03 districts-Tuition to Other Arizona Districts for high school students only (objects 6561 & 6565) | | | | 0 |
| 2. Tuition to Other Arizona Districts not included on line 1 (object 6561) | | | | 0 |
| 3. Tuition to Out-of-State Districts (object 6562) | | | | 0 |
| 4. Tuition to Private Schools (object 6563) | | | | 0 |
| 5. Tuition to Ed Services(Coops)IGAs (object 6564) | | | | 0 |
| 6. Tuition Other (object 6569) | | | | 0 |
| 7. Total (lines 1-6) | 0 | 0 | 0 | 0 |

(1) Enter the FY 2011 M&O expenditures related to audits of nonfederal funds on line E.3. Districts may also include additional federal audit expenditures incurred as a result of ARRA-SFSF monies received on line E.3. The total federal audit service expenditures made in FY 2011 from all funds were \$ _____

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

| | PROGRAM 200 BUDGET | TOTAL BUDGET | PROGRAM 200 ACTUAL | TOTAL ACTUAL |
|--|--------------------|--------------|--------------------|--------------|
| 1. Autism | 1,156,530 | 1,136,897 | 1,644,491 | 1,644,491 |
| 2. Emotional Disability | 349,392 | 343,461 | 221,969 | 221,969 |
| 3. Hearing Impairment | 13,381 | 13,153 | 175,608 | 175,608 |
| 4. Other Health Impairments | 193,020 | 189,743 | 185,899 | 185,899 |
| 5. Specific Learning Disability | 1,844,152 | 1,812,847 | 1,423,374 | 1,423,374 |
| 6. Mild, Moderate or Severe Mental Retardation | 1,382,594 | 1,334,413 | 1,244,682 | 1,244,682 |
| 7. Multiple Disabilities | 158,429 | 155,739 | 207,924 | 207,924 |
| 8. Multiple Disabilities with Severe Sensory Impair. | 269,677 | 244,707 | 222,752 | 222,752 |
| 9. Orthopedic Impairment | 86,766 | 85,293 | 69,014 | 69,014 |
| 10. Developmental Delay | 266,985 | 262,453 | 670,968 | 670,968 |
| 11. Preschool Severe Delay | 596,618 | 586,490 | 419,469 | 419,469 |
| 12. Speech/Language Impairment | 995,327 | 978,434 | 998,859 | 998,859 |
| 13. Traumatic Brain Injury | 37,209 | 36,577 | 24,971 | 24,971 |
| 14. Visual Impairment | 82,462 | 82,233 | 180,551 | 180,551 |
| 15. Subtotal (lines 1-14) | 7,432,542 | 7,262,440 | 7,690,531 | 7,690,531 |
| 16. Gifted Education | 103,716 | 103,716 | 64,795 | 64,795 |
| 17. Remedial Education | 0 | 0 | 0 | 0 |
| 18. ELL Incremental Costs | 741,394 | 741,394 | 511,404 | 511,404 |
| 19. ELL Compensatory Instruction | 0 | 0 | 0 | 0 |
| 20. Vocational and Technological Education | 0 | 0 | 0 | 0 |
| 21. Career Education | 0 | 0 | 0 | 0 |
| 22. Total (lines 15-21) | 8,277,652 | 8,107,550 | 8,266,730 | 8,266,730 |

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%) | | 552,466 | | | | | | | | | | |
| Interest Income | | (1,574) | | | | | | | | | | |
| Total Revenues (lines 1 and 2) | | 550,892 | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Classroom Instruction | | | 311,715 | 63,428 | | | | 433,873 | 375,143 | 577,085 | -35.0% | |
| 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) | | | 311,715 | 63,428 | | | | 433,873 | 375,143 | 577,085 | -35.0% | |
| 200 Special Education | | | | | | | | | | | | |
| 1000 Classroom Instruction | | | 5,526 | 1,117 | | | | 0 | 6,643 | 84,318 | -92.1% | |
| 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) | | | 5,526 | 1,117 | | | | 0 | 6,643 | 84,318 | -92.1% | |
| Other Programs (Specify) | | | | | | | | | | | | |
| 1000 Classroom 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 | (509,949) | 550,892 | 317,241 | 64,545 | | | | 433,873 | 381,786 | 661,403 | -42.3% | (340,843) |
| Classroom Site Fund 012 - Performance Pay | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| CSF Allocation (40%) | | 1,104,926 | | | | | | | | | | |
| Interest Income | | (3,149) | | | | | | | | | | |
| Total Revenues (lines 17 and 18) | | 1,101,777 | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Classroom Instruction | | | 341,244 | 72,372 | | | | 1,184,459 | 413,616 | 763,234 | -45.8% | |
| 2100 Support Services - Students | | | | | | | | 2,894 | 0 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff | | | 5,756 | 1,090 | | | | 31,596 | 6,846 | 5,465 | 25.3% | |
| Program 100 Subtotal (lines 20-22) | | | 347,000 | 73,462 | | | | 1,218,949 | 420,462 | 768,699 | -45.3% | |
| 200 Special Education | | | | | | | | | | | | |
| 1000 Classroom Instruction | | | 46,155 | 9,685 | | | | 137,653 | 55,840 | 95,649 | -41.6% | |
| 2100 Support Services - Students | | | | | | | | 0 | 0 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff | | | 1,703 | 298 | | | | 0 | 2,001 | 0 | -- | |
| Program 200 Subtotal (lines 24-26) | | | 47,858 | 9,983 | | | | 137,653 | 57,841 | 95,649 | -39.5% | |
| Other Programs (Specify) | | | | | | | | | | | | |
| 1000 Classroom 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 | (531,051) | 1,101,777 | 394,858 | 83,445 | | | | 1,356,602 | 478,303 | 864,348 | -44.7% | 92,423 |
| Classroom Site Fund 013 - Other | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| CSF Allocation (40%) | | 1,104,923 | | | | | | | | | | |
| Interest Income | | (3,149) | | | | | | | | | | |
| Total Revenues (lines 33 and 34) | | 1,101,774 | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Classroom Instruction | | | 872,720 | 185,244 | | | | 1,597,076 | 1,057,964 | 1,154,142 | -8.3% | |
| 2100 Support Services - Students | | | | | | | | 0 | 0 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff | | | 10,326 | 2,986 | | | | 116,331 | 13,312 | 9,365 | 42.1% | |
| Program 100 Subtotal (lines 36-38) | | | 883,046 | 188,230 | 0 | 0 | | 1,713,407 | 1,071,276 | 1,163,507 | -7.9% | |
| 200 Special Education | | | | | | | | | | | | |
| 1000 Classroom Instruction | | | 20,263 | 4,095 | | | | 263,125 | 24,358 | 168,642 | -85.6% | |
| 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) | | | 20,263 | 4,095 | 0 | 0 | | 263,125 | 24,358 | 168,642 | -85.6% | |
| 530 Dropout Prevention Programs | | | | | | | | | | | | |
| 1000 Classroom Instruction | | | | | | | | 0 | 0 | 0 | 0.0% | |
| Other Programs (Specify) | | | | | | | | | | | | |
| 1000 Classroom 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 | 88,878 | 1,101,774 | 903,309 | 192,325 | 0 | 0 | | 1,976,532 | 1,095,634 | 1,332,149 | -17.8% | 95,018 |
| Total Classroom Site Funds (lines 16, 32, and 48) | (952,122) | 2,754,443 | 1,615,408 | 340,315 | 0 | 0 | 0 | 3,767,007 | 1,955,723 | 2,857,900 | -31.6% | (153,402) |

- (1) For FY 2011, 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) and SOFT CAPITAL ALLOCATION (625) FUNDS—EXPENDITURES

| Expenditures | Rentals 6440 | Library Books, Textbooks, & Instructional Aids 6641-6643 | Property 6700 | Redemption of Principal 6830 | Interest 6840, 6850 | All Other Object Codes (UCO & SCA-type excluding 6900) | All Other Object Codes (M&O-type excluding 6900) (2) | Totals | | | % Increase/ Decrease in Actual |
|--|-----------------|---|------------------|------------------------------------|------------------------|---|---|-----------|-----------|-------------------|---|
| | | | | | | | | Budget | Actual | Prior Year Actual | |
| Unrestricted Capital Outlay Override (1) | | | | | | | | 0 | 0 | 0 | 0.0% |
| Unrestricted Capital Outlay Fund 610 | | | | | | | | | | | |
| 1000 Instruction | | 2,913 | 104,041 | | | | | 1,474,006 | 106,954 | 174,238 | -38.6% |
| 2000 Support Services | | | | | | | | | | | |
| 2100, 2200 Students and Instructional Staff | | | 19,214 | | | | | 80,951 | 19,214 | 35,018 | -45.1% |
| 2300, 2400, 2500, 2900 Administration | | | 22,948 | | | | | 63,915 | 22,948 | 237,034 | -90.3% |
| 2600 Operation & Maintenance of Plant | | | 298,433 | | | | | 302,101 | 298,433 | 297,088 | 0.5% |
| 2700 Student Transportation | | | 47,215 | | | | | 140,000 | 47,215 | 21,536 | 119.2% |
| 3000 Operation of Noninstructional Services | | | 7,253 | | | | | 22,191 | 7,253 | 44,747 | -83.8% |
| 4000 Facilities Acquisition and Construction | | | | | | 1,744,935 | | 2,118,349 | 1,744,935 | 115,010 | 1417.2% |
| 5000 Debt Service | | | | 28,199 | 3,035 | | | 0 | 31,234 | 31,235 | 0.0% |
| Total Unrestricted Capital Outlay Fund (lines 2-9) | 0 | 2,913 | 499,104 | 28,199 | 3,035 | 1,744,935 | | 4,201,513 | 2,278,186 | 955,906 | 138.3% |
| Soft Capital Allocation Fund 625 | | | | | | | | | | | |
| 1000 Instruction | | 532,510 | 23,326 | | | | | 835,911 | 555,836 | 138,554 | 301.2% |
| 2000 Support Services | | | | | | | | | | | |
| 2100, 2200 Students and Instructional Staff | | 58,012 | | | | | | 54,239 | 58,012 | 28,669 | 102.4% |
| 2300, 2400, 2500, 2900 Administration | | | | | | | | 0 | 0 | 0 | 0.0% |
| 2600 Operation & Maintenance of Plant | | | | | | | | 0 | 0 | 0 | 0.0% |
| 2700 Student Transportation | | | | | | | | 0 | 0 | 0 | 0.0% |
| 3000 Operation of Noninstructional Services | | | | | | | | 0 | 0 | 0 | 0.0% |
| 4000 Facilities Acquisition and Construction | | | | | | | | 0 | 0 | 0 | 0.0% |
| 5000 Debt Service | | | | 107,750 | 5,452 | | | 140,924 | 113,202 | 122,923 | -7.9% |
| Total Soft Capital Allocation Fund (lines 11-18) | 0 | 590,522 | 23,326 | 107,750 | 5,452 | 0 | 0 | 1,031,074 | 727,050 | 290,146 | 150.6% |

(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) Laws 2010, 7th Special Session, Ch. 8, §14, allowed school districts to use soft capital allocation monies for any operating or capital expenditures in FY 2011. Therefore, this column should include any M&O-type expenditures made from the Soft Capital Allocation Fund.

| CAPITAL ASSETS AS OF JUNE 30, 2011 | |
|---|-------------------------|
| Land and Improvements | \$15,948,599 1. |
| Buildings and Improvements | \$135,555,678 2. |
| Furniture, Equipment, Vehicles, and Technology | \$17,816,999 3. |
| Construction in Progress | \$38,599 4. |
| Total | \$169,359,875 5. |

CAPITAL FUNDS (630, 690, and 695)—EXPENDITURES

| Expenditures | | Salaries 6100 | Employee Benefits 6200 | Library Books, Textbooks, & Instructional Aids 6641-6643 | Property 6700 | Redemption of Principal 6830 | Other Interest 6850 | All Other Object Codes (excluding 6900) | Totals | |
|--|-----|------------------|------------------------------|---|------------------|------------------------------------|---------------------------|---|--------|--------|
| | | | | | | | | | Budget | Actual |
| Bond Building Fund 630 | | | | | | | | | | |
| 1000 Instruction | 1. | | | | | | | | 0 | 0 |
| 2000 Support Services | | | | | | | | | | |
| 2100, 2200 Students and Instructional Staff | 2. | | | | | | | | 0 | 0 |
| 2300, 2400, 2500, 2900 Administration | 3. | | | | | | | | 0 | 0 |
| 2600 Operation & Maintenance of Plant | 4. | | | | | | | | 0 | 0 |
| 2700 Student Transportation | 5. | | | | | | | | 0 | 0 |
| 3000 Operation of Noninstructional Services | 6. | | | | | | | | 0 | 0 |
| 4000 Facilities Acquisition and Construction | 7. | | | | | | | | 0 | 0 |
| 5000 Debt Service | 8. | | | | | | | | 0 | 0 |
| Total Bond Building Fund (lines 1-8) | 9. | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Renewal Fund 690 | | | | | | | | | | |
| 1000 Instruction | 10. | | | | | | | | 0 | 0 |
| 2000 Support Services | | | | | | | | | | |
| 2100, 2200 Students and Instructional Staff | 11. | | | | | | | | 0 | 0 |
| 2300, 2400, 2500, 2900 Administration | 12. | | | | | | | | 0 | 0 |
| 2600 Operation & Maintenance of Plant | 13. | | | | | | | | 0 | 0 |
| 2700 Student Transportation | 14. | | | | | | | | 0 | 0 |
| 3000 Operation of Noninstructional Services | 15. | | | | | | | | 0 | 0 |
| 4000 Facilities Acquisition and Construction | 16. | | | | | | | | 0 | 0 |
| 5000 Debt Service | 17. | | | | | | | | 0 | 0 |
| Total Building Renewal Fund (lines 10-17) | 18. | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| New School Facilities Fund 695 | | | | | | | | | | |
| 1000 Instruction | 19. | | | | | | | | 0 | 0 |
| 2000 Support Services | | | | | | | | | | |
| 2100, 2200 Students and Instructional Staff | 20. | | | | | | | | 0 | 0 |
| 2300, 2400, 2500, 2900 Administration | 21. | | | | | | | | 0 | 0 |
| 2600 Operation & Maintenance of Plant | 22. | | | | | | | | 0 | 0 |
| 2700 Student Transportation | 23. | | | | | | | | 0 | 0 |
| 3000 Operation of Noninstructional Services | 24. | | | | | | | | 0 | 0 |
| 4000 Facilities Acquisition and Construction | 25. | | | | | | | | 0 | 0 |
| 5000 Debt Service | 26. | | | | | | | | 0 | 0 |
| Total New School Facilities Fund (lines 19-26) | 27. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Capital Funds (630, 690, and 695) | | BUDGET | ACTUAL |
|--|-----|--------|--------|
| Bond Building Fund 630 | | | |
| Beginning Fund Balance | 1. | | 0 1. |
| Revenues | 2. | | 0 2. |
| Other Financing Sources | 3. | | 0 3. |
| Total Available (lines 1-3) | 4. | | 0 4. |
| Expenditures | | | |
| Renovation | 5. | 0 | 0 5. |
| New Construction | 6. | 0 | 0 6. |
| Other | 7. | 0 | 0 7. |
| Total Expenditures (lines 5-7) | 8. | 0 | 0 8. |
| Other Financing Uses | 9. | | 0 9. |
| Ending Fund Balance (line 4 minus lines 8 and 9) | 10. | | 0 10. |

| | | | |
|---|-----|---|------------|
| Building Renewal Fund 690 | | | |
| Beginning Fund Balance | 11. | | 46,781 11. |
| Revenues | 12. | | 378 12. |
| Total Available (lines 11 and 12) | 13. | | 47,159 13. |
| Expenditures | | | |
| Renovation | 14. | 0 | 14. |
| Other | 15. | 0 | 15. |
| Total Expenditures (lines 14 and 15) | 16. | 0 | 0 16. |
| Ending Fund Balance (line 13 minus line 16) | 17. | | 47,159 17. |

| | | | |
|---|-----|---|-------|
| New School Facilities Fund 695 | | | |
| Beginning Fund Balance | 18. | | 0 18. |
| Revenues | 19. | | 0 19. |
| Total Available (lines 18 and 19) | 20. | | 0 20. |
| Expenditures | | | |
| New Construction | 21. | 0 | 0 21. |
| Other | 22. | 0 | 0 22. |
| Total Expenditures (lines 21 and 22) | 23. | 0 | 0 23. |
| Ending Fund Balance (line 20 minus line 23) | 24. | | 0 24. |

Funds 630 and 695

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

| | DEBT SERVICE FUND 700 | | ADJACENT WAYS FUND 620 | |
|--------------------------------|--------------------------|-----------|---------------------------|---------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL |
| Beginning Fund Balances | | 5,542,625 | | 643,779 |

| | | | | |
|-------------------------------------|-----|-----------|--|------------|
| Revenues & Other Sources | | | | |
| 1110 Property Taxes | 2. | 5,101,605 | | 150,368 2. |
| 1280 Revenue in Lieu of Taxes | 3. | 72,927 | | 2,234 3. |
| 1300 Tuition | 4. | | | 4. |
| 1400 Transportation Fees | 5. | | | 5. |
| 1500 Investment Income | 6. | 22,707 | | 7,413 6. |
| Other Local _____ | 7. | | | 7. |
| State _____ | 8. | | | 8. |
| 5100 Issuance of Bonds | 9. | | | 9. |
| 5200 Fund Transfers-In | 10. | | | 10. |

| | | | | |
|--|-----|------------|--|-------------|
| Total Revenues & Other Sources (lines 2-10) | 11. | 5,197,239 | | 160,015 11. |
| Total Available (lines 1 and 11) | 12. | 10,739,864 | | 803,794 12. |

| | | | | |
|--|-----|-----------|-----------|---------------|
| Expenditures & Other Uses | | | | |
| 6830 Redemption of Principal | 13. | 4,990,000 | | 13. |
| 6840-6850 Interest | 14. | 594,931 | | 14. |
| 6100-6800 Other Expenditures | 15. | 3,015 | | 15. |
| Total Expenditures (lines 13-15) | 16. | 5,072,338 | 5,587,946 | 582,800 0 16. |
| 6930 Fund Transfers-Out | 17. | | | 17. |
| 6940 Pymt. to Escrow Agent for Def. of Debt | 18. | | | 18. |
| Total Expenditures & Other Uses (lines 16-18) | 19. | 5,587,946 | | 0 19. |

| | | | | |
|---|-----|-----------|--|-------------|
| Ending Fund Balances (line 12 minus line 19) | 20. | 5,151,918 | | 803,794 20. |
|---|-----|-----------|--|-------------|

| | BUDGET | ACTUAL |
|---|--------|--------------|
| Instructional Improvement Fund 020 | | |
| Beginning Fund Balance | 1. | 941,259 1. |
| Revenues | 2. | 456,959 2. |
| Total Available (lines 1 and 2) | 3. | 1,398,218 3. |
| Expenditures | | |
| Teacher Compensation Increases | 4. | 380,250 4. |
| Class Size Reduction | 5. | 218,652 5. |
| Dropout Prevention Programs | 6. | 0 6. |
| Instructional Improvement Programs | 7. | 300,000 7. |
| Total Expenditures (lines 4-7) | 8. | 898,902 8. |
| Ending Fund Balance (line 3 minus line 8) | 9. | 772,694 9. |

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
- 350_ 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) TO INDIRECT COSTS | EXPENDITURES | | ENDING FUND BALANCE |
|-----|------------------------|------------|--|--------------|------------|---------------------|
| | ACTUAL | | | BUDGET | ACTUAL | |
| 1. | 69,972 | 6,927,337 | (294,589) | 8,714,744 | 6,890,957 | (188,237) |
| 2. | (117,316) | 1,146,534 | (44,973) | 1,114,746 | 958,993 | 25,252 |
| 3. | (100,553) | 480,065 | (22,996) | 508,451 | 432,365 | (75,849) |
| 4. | 6 | 0 | 0 | 0 | 0 | 6 |
| 5. | 121,875 | 400,741 | (22,561) | 614,216 | 480,668 | 19,387 |
| 6. | | | | 0 | | 0 |
| 7. | | | | 0 | | 0 |
| 8. | (849,062) | 4,424,505 | (156,687) | 5,114,749 | 3,117,055 | 301,701 |
| 9. | | | | 0 | | 0 |
| 10. | | | | 0 | | 0 |
| 11. | | | | 0 | | 0 |
| 12. | | | | 0 | | 0 |
| 13. | (5,308) | 7,843 | (73) | 0 | 2,461 | 1 |
| 14. | 694,859 | 272,451 | | 527,502 | 185,619 | 781,691 |
| 15. | 651,982 | 507,237 | 0 | 700,000 | 609,024 | 550,195 |
| 16. | | | | 0 | | 0 |
| 17. | (1,336) | 52,410 | (651) | 101,308 | 16,425 | 33,998 |
| 18. | 465,119 | 14,219,123 | (542,530) | 17,395,716 | 12,693,567 | 1,448,145 |

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
- 445 Dropout Prevention Program (grades 4-12)
- 450 Gifted Education
- 455 Family Literacy Pilot Program
- 460 Environmental Special Plate
- 465-499 Other State Projects
- Total State Project Funds (lines 19-29)**

| | | | | | | |
|-----|-------|---------|--|--------|---------|---------|
| 19. | | | | 0 | | 0 |
| 20. | 0 | 1 | | 0 | 2,097 | (2,096) |
| 21. | | | | 0 | | 0 |
| 22. | | | | 0 | | 0 |
| 23. | | | | 0 | | 0 |
| 24. | | | | 0 | | 0 |
| 25. | | | | 0 | | 0 |
| 26. | 4,542 | 2 | | 0 | 4,420 | 124 |
| 27. | | | | 0 | | 0 |
| 28. | | | | 0 | | 0 |
| 29. | 709 | 428,974 | | 69,696 | 395,986 | 33,697 |
| 30. | 5,251 | 428,977 | | 69,696 | 402,503 | 31,725 |

Total Federal and State Projects (lines 18 and 30)

| | | | | | | |
|-----|---------|------------|-----------|------------|------------|-----------|
| 31. | 470,370 | 14,648,100 | (542,530) | 17,465,412 | 13,096,070 | 1,479,870 |
|-----|---------|------------|-----------|------------|------------|-----------|

OTHER FUNDS

| | 1. | BEGINNING FUND BALANCE | REVENUE | FUND TRANSFERS IN (OUT) | EXPENDITURES | | ENDING FUND BALANCE |
|--|-----|------------------------|-----------|-------------------------|--------------|-----------|---------------------|
| | | ACTUAL | | | BUDGET | ACTUAL | |
| 050 County, City, and Town Grants | 1. | 16,301 | 167 | | 16,230 | 0 | 16,468 |
| 060 Full-Day Kindergarten | 2. | 0 | 0 | | 0 | 0 | 0 |
| 065 Full-Day Kindergarten Capital | 3. | 0 | 0 | | 0 | 0 | 0 |
| 071 Structured English Immersion (1) | 4. | 0 | 0 | | 0 | 0 | 0 |
| 072 Compensatory Instruction (1) | 5. | 68,878 | 99 | | 0 | 57,675 | 11,302 |
| 500 School Plant (Lease over 1 year) | 6. | 0 | 19,398 | | 0 | 0 | 19,398 |
| 505 School Plant (Lease 1 year or less) | 7. | 0 | 0 | | 0 | 0 | 0 |
| 506 School Plant (Sale) | 8. | 39,251 | 11,512 | | 38,013 | 0 | 50,763 |
| 515 Civic Center | 9. | 304,957 | 136,798 | | 203,040 | 112,515 | 329,240 |
| 520 Community School | 10. | 16,800 | 172 | | 16,726 | 0 | 16,972 |
| 525 Auxiliary Operations | 11. | 16 | 47,788 | | 6,000 | 39,003 | 8,801 |
| 526 Extracurricular Activities Fees Tax Credit | 12. | 188,676 | 54,560 | | 200,000 | 46,563 | 196,673 |
| 530 Gifts and Donations | 13. | 282,718 | 120,618 | | 165,000 | 111,258 | 292,078 |
| 535 Career & Tech. Ed. & Voc. Ed. Projects | 14. | 0 | 0 | | 0 | 0 | 0 |
| 540 Fingerprint | 15. | 0 | 3,976 | | 3,500 | 0 | 3,976 |
| 545 School Opening | 16. | 0 | 0 | | 0 | 0 | 0 |
| 550 Insurance Proceeds | 17. | 77,459 | 793 | | 50,000 | 0 | 78,252 |
| 555 Textbooks | 18. | 19,205 | 4,205 | | 18,170 | 116 | 23,294 |
| 565 Litigation Recovery | 19. | 545,002 | 4,669 | | 425,000 | 79,148 | 470,523 |
| 570 Indirect Costs | 20. | 1,542,356 | 16,444 | 1,351,714 | 882,000 | 795,275 | 2,115,239 |
| 575 Unemployment Insurance | 21. | 0 | 0 | | 0 | 0 | 0 |
| 580 Teacherage | 22. | 0 | 0 | | 0 | 0 | 0 |
| 585 Insurance Refund | 23. | 0 | 0 | | 0 | 0 | 0 |
| 590 Grants and Gifts to Teachers | 24. | 0 | 0 | | 0 | 0 | 0 |
| 595 Advertisement | 25. | 5,525 | 57 | | 20,000 | 0 | 5,582 |
| 596 Joint Technical Education | 26. | 0 | 0 | | 0 | 0 | 0 |
| 639 Impact Aid Revenue Bond Building | 27. | 0 | 0 | | 0 | 0 | 0 |
| 640 School Plant-Special Construction | 28. | 32 | (11) | | 15,000 | 21 | 0 |
| 650 Gifts and Donations (Capital) | 29. | 466,769 | 4,661 | | 255,000 | 13,569 | 457,861 |
| 660 Condemnation | 30. | 0 | 0 | | 0 | 0 | 0 |
| 665 Energy and Water Savings | 31. | 0 | 0 | | 0 | 0 | 0 |
| 686 Emergency Deficiencies Correction | 32. | 0 | 0 | | 0 | 0 | 0 |
| 691 Building Renewal Grant | 33. | 0 | 0 | | 0 | 0 | 0 |
| 720 Impact Aid Revenue Bond Debt Service | 34. | 0 | 0 | | 0 | 0 | 0 |
| 750 Permanent | 35. | 0 | 0 | | 0 | 0 | 0 |
| 850 Student Activities | 36. | 69,268 | 68,656 | | 70,204 | 70,204 | 67,720 |
| 950-952 Self-Insurance | 37. | 7,938,188 | 6,183,214 | | 8,161,000 | 8,553,149 | 5,568,253 |
| 955 Intergovernmental Agreements | 38. | 11,612 | 5,285 | | 15,000 | 62,870 | (45,973) |
| 9__ OPEB | 39. | 0 | 0 | | 0 | 0 | 0 |
| Other District Services | 40. | 191,845 | 397,589 | | 200,000 | 402,495 | 186,939 |

A. 1. Bonds Outstanding, June 30, 2011 \$9,040,000

2. FY 2011 Assessed Valuations and Tax Rates

| | | | | |
|--------------|----|-------------|----------|--------|
| a. Primary | \$ | 413,931,639 | Tax Rate | 1.6761 |
| b. Secondary | \$ | 440,936,236 | Tax Rate | 3.0976 |

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 2011)

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 |
| 2. Excessive/unexpected legal expenses | 0 | 0 |
| 3. Mitigation or removal of health or safety hazard | 0 | 0 |

C. Current Expenditures by Category

| | |
|---|--------------|
| 1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount) | \$43,605,323 |
| 2. Classroom Supplies (Function 1000, Object Code 6600) | \$2,032,663 |
| 3. Administration (Functions 2300, 2400, 2500, & 2900) | \$8,899,449 |
| 4. Support Services—Students (Function 2100) | \$4,347,635 |
| 5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400) | \$24,523,233 |
| 6. Total Current Expenditures | \$83,408,303 |

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 2013.

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) | \$2,768,228 |
| b. Total Operation and Maintenance of Plant Expenditures (Function 2600) | \$8,868,109 |
| c. Total Communications Expenditures (Object Code 6530) | \$617,087 |
| d. Total Tuition Expenditures (Object Code 6560) | \$569,642 |

CAPITAL EXPENDITURES

| | |
|---|-------------|
| a. Federal and State Projects (Funds 100-499) | \$1,315,608 |
| b. Food Service (Fund 510) | \$198,176 |

OTHER

Total unused sick and vacation leave included in severance pay (All funds) \$248,227

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. **Teacher Salaries (All Funds, Function 1000)**
- Regular Education (Programs 100, 280, and 520)
 - Special Education (Programs 200-250 and 300)
 - Vocational Education (Programs 270 and 540)
 - Other Programs (Programs 260, 265, 510, and 530)
 - Cocurricular Activities, Athletics, and Other (Program 600)

| Certified Teachers (Included in Object 6100) | Certified Substitutes (Included in Object 6100) | Contract Teachers (Included in Object 6300) |
|--|---|---|
| \$24,731,916 | \$1,179,751 | \$886,024 |
| \$3,276,907 | \$0 | \$0 |
| \$0 | \$0 | \$0 |
| \$458,105 | \$0 | \$0 |
| \$595,493 | \$0 | \$0 |

- Other Items**
- Textbooks (Function 1000, Object 6640) \$ 1,494,067
 - Number of FTE-Certified Teachers 688
 - Number of FTE-Contract Teachers 4

G. **American Recovery and Reinvestment Act State Fiscal Stabilization Fund, Education Jobs Fund, and Other ARRA Grants Expenditure Detail**

| | ARRA-SFSF | ARRA Education Jobs | Other ARRA Grants |
|--|-----------|---------------------|-------------------|
| 1. Current expenditures for K-12 instruction (Function 1000, Objects 6100-6600, 6810, 6890) | \$574,080 | \$0 | \$1,811,993 |
| 2. Total current expenditures for K-12 (Functions 1000, 2000, 3100, 3200, Objects 6100-6600, 6810, 6890) | \$574,080 | \$0 | \$2,924,576 |
| 3. Current expenditures for community services, adult education, and other programs outside of PSD-12 (Programs 700, 800, 900) | \$0 | \$0 | \$0 |
| 4. Property expenditures (Functions 1000-3200, Object 6700) | \$0 | \$0 | \$290,318 |
| 5. School construction expenditures (Function 4000, Objects 6100-6900) | \$0 | \$0 | \$0 |

H. **Funds 525 and 526 Expenditure Detail**

Fund 525 Auxiliary Operations

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

| Object 6731-37 | All Other Object Codes (excluding 6900) | All Object Codes (excluding 6900) | Total |
|----------------|---|-----------------------------------|--------|
| 0 | 3,981 | 0 | 3,981 |
| | | 0 | 0 |
| | 591 | 0 | 591 |
| | 99 | 0 | 99 |
| | | 0 | 0 |
| | 173 | 0 | 173 |
| | | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| 0 | 34,159 | 0 | 34,159 |
| | | 0 | 0 |
| | | 0 | 0 |
| 0 | 39,003 | 0 | 39,003 |

Fund 526 Extracurricular Activities Fees

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

| | | | |
|-------|--------|---|--------|
| 1,412 | 26,811 | 0 | 28,223 |
| | | 0 | 0 |
| 0 | 2,077 | 0 | 2,077 |
| | | 0 | 0 |
| | | 0 | 0 |
| | 16,263 | 0 | 16,263 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| 1,412 | 45,151 | 0 | 46,563 |

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

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of Glendale Elementary School District, Maricopa County, for fiscal year 2011 was approved by the Governing Board on _____, 2011, and that the complete Annual Financial Report may be reviewed by contacting Sharon Grassi at the District Office, telephone 623.237.7108, during normal business hours.

1. Average Daily Membership

(ADM):

Attending
Resident

Primary
1.6761

CTDS NUMBER

2010

12,391.039
12,262.640

Secondary
3.0976

070440000

2011

12,037.759
11,962.076

2. 2011 Tax Rates:

ADE/AG 41-202S Rev. 8/11-FY 2011

President of the Governing Board

| Fund/Program | Beginning Fund Balance | Actual Revenues | Other Financing Sources (Uses) | Expenditures | | Ending Fund Balance |
|--|------------------------|-----------------|--------------------------------|--------------|------------|---------------------|
| | | | | Budget | Actual | |
| Regular Education | | | | 53,579,844 | 50,606,687 | |
| Special Education | | | | 8,277,652 | 8,266,731 | |
| Spec. Ed., ESEA, Title VIII | | | | 0 | 0 | |
| Pupil Transportation | | | | 2,314,923 | 2,189,540 | |
| 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 | (5,248,531) | 56,759,794 | 0 | 64,172,419 | 61,062,958 | (9,551,695) |
| Classroom Site Funds | (952,122) | 2,754,443 | | 3,767,007 | 1,955,723 | (153,402) |
| Instructional Improvement | 941,259 | 456,959 | | 898,902 | 625,524 | 772,694 |
| Unrestricted Capital Outlay | 1,687,753 | 3,795,481 | 0 | 4,201,513 | 2,278,186 | 3,205,048 |
| Soft Capital Allocation | 1,864,326 | 1,964,708 | 0 | 1,031,074 | 727,050 | 3,101,984 |
| Adjacent Ways | 643,779 | 160,015 | 0 | 582,800 | 0 | 803,794 |
| Bond Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Capital Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Renewal | 46,781 | 378 | | 0 | 0 | 47,159 |
| New School Facilities | 0 | 0 | | 0 | 0 | 0 |
| Federal Projects | 465,119 | 14,219,123 | (542,530) | 17,395,716 | 12,693,567 | 1,448,145 |
| State Projects | 5,251 | 428,977 | | 69,696 | 402,503 | 31,725 |
| County, City, and Town Grants | 16,301 | 167 | 0 | 16,230 | 0 | 16,468 |
| Full-Day Kindergarten | 0 | 0 | | 0 | 0 | 0 |
| Full-Day Kindergarten Capital | 0 | 0 | | 0 | 0 | 0 |
| Structured English Immersion | 0 | 0 | | 0 | 0 | 0 |
| Compensatory Instruction | 68,878 | 99 | | 0 | 57,675 | 11,302 |
| School Plant Funds | 39,283 | 30,899 | 0 | 53,013 | 21 | 70,161 |
| Food Service | 3,011,519 | 7,448,304 | (809,184) | 7,102,308 | 6,330,610 | 3,320,029 |
| Civic Center | 304,957 | 136,798 | 0 | 203,040 | 112,515 | 329,240 |
| Community School | 16,800 | 172 | 0 | 16,726 | 0 | 16,972 |
| Auxiliary Operations | 16 | 47,788 | 0 | 6,000 | 39,003 | 8,801 |
| Extracurricular Activities Fees | 188,676 | 54,560 | 0 | 200,000 | 46,563 | 196,673 |
| Gifts and Donations | 749,487 | 125,279 | 0 | 420,000 | 124,827 | 749,939 |
| Career & Tech. Ed. & Voc. Ed. Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Fingerprint | 0 | 3,976 | 0 | 3,500 | 0 | 3,976 |
| School Opening | 0 | 0 | | 0 | 0 | 0 |
| Insurance Proceeds | 77,459 | 793 | 0 | 50,000 | 0 | 78,252 |
| Textbooks | 19,205 | 4,205 | 0 | 18,170 | 116 | 23,294 |
| Litigation Recovery | 545,002 | 4,669 | 0 | 425,000 | 79,148 | 470,523 |
| Indirect Costs | 1,542,356 | 16,444 | 1,351,714 | 882,000 | 795,275 | 2,115,239 |
| 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 | 5,525 | 57 | 0 | 20,000 | 0 | 5,582 |
| Joint Technical Education | 0 | 0 | 0 | 0 | 0 | 0 |
| Impact Aid Revenue Bond Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 5,542,625 | 5,197,239 | 0 | 5,072,338 | 5,587,946 | 5,151,918 |
| 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 | 69,268 | 68,656 | | | 70,204 | 67,720 |
| Self-Insurance | 7,938,188 | 6,183,214 | 0 | 8,161,000 | 8,553,149 | 5,568,253 |
| Intergovernmental Agreements | 11,612 | 5,285 | 0 | 15,000 | 62,870 | (45,973) |
| OPEB | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Funds | 191,845 | 397,589 | 0 | 200,000 | 402,495 | 186,939 |

DISTRICT NAME Glendale Elementary #40

COUNTY Maricopa

CTDS NUMBER 070440000

**FY 2011
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)

STATE FISCAL STABILIZATION FUND (Laws 2010, 7th Special Session, Ch. 1, §145)

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 | Debt Service and Miscellaneous 6800 | Totals | | |
|--|------------------|------------------------------|---|------------------|---|--------|--------|-----|
| | | | | | | Budget | Actual | |
| 300 Special Education Disability ESEA, Title VIII | | | | | | | | |
| 1000 Classroom 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 26) 10. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10. |
| 520 Special K-3 Program Override | | | | | | | | |
| 1000 Classroom 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 29) 20. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20. |
| 540 Joint Career and Technical Ed. and Vocational Ed. Center | | | | | | | | |
| 1000 Classroom 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 33) 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 Classroom 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 Classroom 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 Classroom 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 | Debt Service and Miscellaneous 6800 | Total Expenditures | | Ending Fund Balance |
|---|------------------------|-----------------|---------------|------------------------|-------------------------------------|---------------|---------------|-------------------------------------|--------------------|--------|---------------------|
| | | | | | | | | | Budget | Actual | |
| Structured English Immersion Fund 071 | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| 3200 Restricted Revenue from State Sources 1. | | | | | | | | | | | 1. |
| 1500 Investment Income 2. | | | | | | | | | | | 2. |
| Total Revenues (lines 1 and 2) 3. | | 0 | | | | | | | | | 3. |
| Expenditures | | | | | | | | | | | |
| 1000 Classroom 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 9, line 4) 13. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Compensatory Instruction Fund 072 | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| 3200 Restricted Revenue from State Sources 14. | | | | | | | | | | | 14 |
| 1500 Investment Income 15. | | 99 | | | | | | | | | 15. |
| Total Revenues (lines 14 and 15) 16. | | 99 | | | | | | | | | 16. |
| Expenditures | | | | | | | | | | | |
| 1000 Classroom Instruction 17. | | | 48,747 | 8,928 | | | | | 0 | 57,675 | 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 9, line 5) 26. | 68,878 | 99 | 48,747 | 8,928 | 0 | 0 | 0 | 0 | 0 | 57,675 | 11,302 |

**STATE FISCAL STABILIZATION FUND MONIES EXPENDED IN:
MAINTENANCE AND OPERATION FUND (001); JOINT TECHNICAL EDUCATION FUND (596); UNRESTRICTED CAPITAL OUTLAY FUND (610); AND SOFT CAPITAL ALLOCATION FUND (625)**

| State Fiscal Stabilization Fund Monies Expended in M&O Fund 001 and JTE Fund 596 | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 | Supplies 6600 | Debt Service and Miscellaneous 6800 | Totals | |
|--|------------------|------------------------------|--|------------------|---|--------|---------|
| | | | | | | Budget | Actual |
| M&O Expenditures-SFSF | | | | | | | |
| 199 Regular Education-SFSF 1. | 477,525 | 96,556 | 0 | 0 | 0 | 0 | 574,081 |
| 261 English Language Learners Incremental Costs-SFSF 2. | | | | | | 0 | 0 |
| 266 English Language Learners Compensatory Instruction-SFSF 3. | | | | | | 0 | 0 |
| 271 Vocational and Technological Education-SFSF 4. | | | | | | 0 | 0 |
| 281-299 Special Education Other-SFSF (disability and other categories) 5. | | | | | | 0 | 0 |
| 439, 479, 499 Pupil Transportation-SFSF 6. | | | | | | 0 | 0 |
| 699 Other Instructional Programs-SFSF 7. | | | | | | 0 | 0 |
| Total (lines 1-7) (Also include in AFR page 2, lines 1-14, 16-24 and 27) 8. | 477,525 | 96,556 | 0 | 0 | 0 | 0 | 574,081 |
| JTE Expenditures-SFSF | | | | | | | |
| 271 Vocational and Technological Education-SFSF 9. | | | | | | 0 | 0 |

| State Fiscal Stabilization Fund Monies Expended in UCO Fund 610, SCA Fund 625, and JTE Fund 596 | 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 |
| UCO Expenditures-SFSF | | | | | | | | |
| 199 Regular Education-SFSF 10. | | | | | | | 0 | 0 |
| 261 English Language Learners Incremental Costs-SFSF 11. | | | | | | | 0 | 0 |
| 266 English Language Learners Compensatory Instruction-SFSF 12. | | | | | | | 0 | 0 |
| 271 Vocational and Technological Education-SFSF 13. | | | | | | | 0 | 0 |
| 281-299 Special Education Other-SFSF (disability and other categories) 14. | | | | | | | 0 | 0 |
| 439, 479, 499 Pupil Transportation-SFSF 15. | | | | | | | 0 | 0 |
| 699 Other Instructional Programs-SFSF 16. | | | | | | | 0 | 0 |
| Total (lines 10-16) (Also include in AFR page 5, lines 2-9) 17. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCA Expenditures-SFSF | | | | | | | | |
| 199 Regular Education-SFSF 18. | | | | | | | 0 | 0 |
| 261 English Language Learners Incremental Costs-SFSF 19. | | | | | | | 0 | 0 |
| 266 English Language Learners Compensatory Instruction-SFSF 20. | | | | | | | 0 | 0 |
| 271 Vocational and Technological Education-SFSF 21. | | | | | | | 0 | 0 |
| 281-299 Special Education Other-SFSF (disability and other categories) 22. | | | | | | | 0 | 0 |
| 439, 479, 499 Pupil Transportation-SFSF 23. | | | | | | | 0 | 0 |
| 699 Other Instructional Programs-SFSF 24. | | | | | | | 0 | 0 |
| Total (lines 18-24) (Also include in AFR page 5, lines 11-18) 25. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JTE Expenditures-SFSF | | | | | | | | |
| 271 Vocational and Technological Education-SFSF 26. | | | | | | | 0 | 0 |

FOOD SERVICE

| FUND 510 | |
|---|------------|
| ACTUAL | |
| 1. BEGINNING FUND BALANCE (1) | 3,011,519 |
| 2. REVENUES | |
| 1500 Investment Income | 28,705 |
| 1600 Food Service | 683,224 |
| Other Local _____ | |
| 4500 Restricted Revenue Rec. from Fed. Gov. | 6,736,375 |
| 4900 Revenue for/on Behalf of the District | 294,325 |
| TOTAL REVENUE (lines 2-6) | 7,742,629 |
| 5200 Fund Transfers-In | |
| TOTAL AVAILABLE (lines 1, 7, and 8) | 10,754,148 |

EXPENDITURES

6150 Classified Salaries

6200 Employee Benefits

6400 Purchased Property Services

6570 Food Service Management

6591 Services Purchased from Other AZ Districts

6610 General Supplies (Nonfood Items)

6620 Energy

6631 USDA Commodities (Excluding Freight)

6632 USDA Commodities (Freight Only)

6633 Other Food

6634 Storage Costs for USDA Commodities

6700 Property (Excluding 6731-37)

6731-37 Furniture & Equipment, Vehicles, & Tech.

Other Expenditures _____

TOTAL EXPENDITURES (lines 10-23)

6910 Indirect Costs

6930 Fund Transfers-Out

TOTAL EXPENDITURES & OTHER USES
(lines 24-26)

ENDING FUND BALANCE (line 9 minus line 27) (1)

| FOOD SERVICE FUND 510 | | M&O TYPE EXPENDITURES FUNDS 001 & 625 Function 3100 | CAPITAL TYPE EXPENDITURES FUNDS 610 & 625 |
|--------------------------|-----------|--|---|
| BUDGET | ACTUAL | ACTUAL | ACTUAL |
| | 2,017,436 | 98,900 | |
| | 713,739 | 19,029 | |
| | 86,778 | | |
| | | | |
| | | | |
| | 301,778 | | |
| | | | |
| | 294,325 | | |
| | 22,939 | | |
| | 2,924,842 | | |
| | | | |
| | | | |
| | 176,287 | | 7,253 |
| | 86,811 | | |
| 7,102,308 | 6,624,936 | 117,930 | 7,253 |
| | 809,184 | | |
| | | | |
| | 7,434,120 | | |
| | 3,320,029 | | |

A. Number of operating months _____

B. Number of Meals Served

| | BREAKFASTS | LUNCHES | SNACKS |
|----------------------------------|------------|-----------|--------|
| 1. Children's Reimbursable Meals | 936,243 | 2,075,769 | 83,621 |
| 2. Adult Workers | 14,123 | 21,399 | 0 |
| 3. Other Adults | 6,940 | 24,625 | 0 |

C. Number of non-reimbursable Snacks, A La Carte Servings, and other meals* 107,750.96

* Divide all revenues from snack, a la carte and other meal sales (not included in section B above) by the free lunch reimbursement rate received.

D. Meal Prices

| | P-6 | 7-8 | 9-12 | Adult |
|----------------------|------|------|------|-------|
| 1. Reduced breakfast | 0.25 | 0.25 | | |
| 2. Reduced lunch | 0.25 | 0.25 | | |
| 3. Reduced snack | | | | |
| 4. Paid breakfast | 0.75 | 0.75 | | 1.00 |
| 5. Paid lunch | 1.50 | 1.50 | | 2.50 |
| 6. Paid snack | | | | |

E. Special Milk Program

Charge to children per 1/2 pint milk unit \$0.30

Number of 1/2 pint milk units served to children _____

F. Detail of Food Service Management Company Expenditures

| | |
|--|-------|
| Classified Salaries | _____ |
| Employee Benefits | _____ |
| Supplies and Materials (Nonfood) | _____ |
| Food | _____ |
| Management Fee | _____ |
| Other | _____ |
| Total (must equal total of amounts on line 13 above) | 0 |

(1) Includes Food Service Fund revolving account cash balance on hand of \$0 at 7/1/10 or \$0 at 6/30/11, as applicable.