



ANNUAL FINANCIAL REPORT

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

SIGNATURE/DATE SIGNATURE/DATE

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

Superintendent Signature
Laura Toenjes
Superintendent (Typed Name)
Chris Herrmann
District Contact Employee

Business Manager Signature
Chris Herrmann
Business Manager (Typed Name)
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Table with 2 columns: Fund Description, Amount. Rows include Maintenance & Operation, Classroom Site Funds, and Unrestricted Capital Outlay.

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

1110 Property Taxes
 1140 Penalties and Interest on Taxes
 1280 Revenue in Lieu of Taxes
 1311 Tuition from Individuals Excluding Summer School
 1312 Tuition from Individuals for Summer School
 1320 Tuition from Other Arizona Districts
 1330 Tuition from Out-of-State Districts
 1340 Tuition from Other Private Sources (Other than Individuals)
 1350 Tuition from Other Government Sources Within Arizona
 1360 Tuition from Other Government Sources Outside Arizona
 1410 Transportation Fees from Individuals
 1420 Transportation Fees from Other Arizona Districts
 1430 Transportation Fees from Out-of-State Districts
 1440 Transportation Fees from Other Private Sources (Other than Individuals)
 1450 Transportation Fees from Other Government Sources Within Arizona
 1460 Transportation Fees from Other Government Sources Outside Arizona
 1500 Investment Income
 Other (Specify) (2) GPLET

Subtotal (lines 2-19)

2000 County

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

Subtotal (lines 21-24)

3000 State

3100 Unrestricted
 3110 State Equalization Assistance
 3120 Additional State Aid
 Other (Specify)

Subtotal (lines 26-29)

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Government
 4200 Unrestricted Revenue Received from the Federal Government through the State

 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
 4800 Revenue in Lieu of Taxes
 4900 Revenue for/on Behalf of the District
 Other (Specify)

Subtotal (lines 31-36)

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

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

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

Total Expenditures

6900 Other Financing Uses and Other Items Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

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

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	16,799,211	4,610,343	631,158	18,431,239	5,452,055
2.	49,157,488	6,660,556	(63)		22,849,481
3.	0				
4.	1,505,192	173,999	0		597,048
5.	3,473	0			0
6.	0	0			0
7.	0	0			0
8.	0	0			0
9.	0	0			0
10.	0	0			0
11.	0	0			0
12.	0	0			0
13.	0	0			0
14.	0	0			0
15.	0	0			0
16.	0	0			0
17.	0	0			0
18.	186,246	38,239	5,150	0	401,802
19.	6,615	0	0	0	0
20.	50,859,014	6,872,794	5,087	0	23,848,331
21.	0	0			
22.	4,360,398	516,328			
23.	0	0			
24.	0	0			
25.	4,360,398	516,328			
26.	990,224	0			
27.	44,698,027	0			
28.	8,458,663	0			
29.	0	0			0
30.	54,146,914	0			0
31.	0				
32.	0				
33.	0				
34.	0				
35.	0				
36.	0				0
37.	0				0
38.	109,366,326	7,389,122	5,087	0	23,848,331
39.				31,562,215	0
40.	0	0	0	0	0
41.	0	0	0	0	0
42.	126,165,537	11,999,465	636,245	49,993,454	29,300,386
43.	107,847,107	6,119,896	0	15,733,880	27,430,636
44.	0	0	0	0	0
45.	107,847,107	6,119,896	0	15,733,880	27,430,636
46.	18,318,430	5,879,569	3/4/2022 636,245	34,259,574	1,869,750

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$7,498 at 7/1/20.

(2) The Government Property Lease Excise Tax revenue included on line 19 is \$6,615

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$7,498 at 6/30/21.

(4) Debt Service Fund, interest expenditures amount: \$8,203,172

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.	34,494,885	11,168,494	743,802	102,050	30,955	58,779,597	46,540,186	50,695,429	-8.2%
2000 Support Services										
2100 Students	2.	3,802,756	1,324,004	9,324	7,443	0	5,027,739	5,143,527	4,462,115	15.3%
2200 Instructional Staff	3.	2,753,038	885,251	20,096	37,218	26,156	3,859,566	3,721,759	3,707,218	0.4%
2300 General Administration	4.	857,334	241,435	204,488	1,584	27,860	1,322,053	1,332,701	1,337,160	-0.3%
2400 School Administration	5.	5,038,266	1,412,302	132,023	22,107	235	6,616,765	6,604,933	6,923,020	-4.6%
2500 Central Services	6.	3,131,633	943,455	309,149	30,520	13,264	3,531,654	4,428,021	3,266,923	35.5%
2600 Operation & Maintenance of Plant	7.	3,011,861	1,100,579	5,749,815	3,342,342	15,480	13,771,526	13,220,077	12,136,179	8.9%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0	0	168,090	2,558	0	156,130	170,648	155,197	10.0%
610 School-Sponsored Cocurricular Activities	10.	10,500	2,030	0	0	0	19,264	12,530	16,989	-26.2%
620 School-Sponsored Athletics	11.	64,483	11,992	0	0	1,500	39,683	77,975	190,125	-59.0%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	580,580	171,648	3,092	0	0	5,000	755,320	0	--
Regular Education Subtotal (lines 1-13)	14.	53,745,336	17,261,190	7,339,879	3,545,822	115,450	93,128,977	82,007,677	82,890,355	-1.1%
200 and 300 Special Education										
1000 Instruction	15.	10,486,507	3,842,878	484,595	5,204	0	17,226,165	14,819,184	15,466,691	-4.2%
2000 Support Services										
2100 Students	16.	3,914,598	1,114,912	295,330	72,265	17,799	5,597,390	5,414,904	5,314,636	1.9%
2200 Instructional Staff	17.	639,019	183,508	18,882	17,693	931	953,214	860,033	932,125	-7.7%
2300 General Administration	18.	0	0	4,518	0	0	30,000	4,518	14,111	-68.0%
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	554	106	0	0	0	551	660	200	230.0%
2600 Operation & Maintenance of Plant	21.	0	0	18,442	0	0	18,530	18,442	5,494	235.7%
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	15,040,678	5,141,404	821,767	95,162	18,730	23,825,850	21,117,741	21,733,257	-2.8%
400 Pupil Transportation	25.	1,973,128	921,226	245,363	459,257	1,918	4,531,628	3,600,892	4,013,535	-10.3%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	31.	871,158	249,639	0	0	0	1,145,890	1,120,797	935,941	19.8%
Total Expenditures (lines 14, 24-26, 29-31)	32.	71,630,300	23,573,459	8,407,009	4,100,241	136,098	122,632,345	107,847,107	109,573,088	-1.6%

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

	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400,6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	1,541,669										1.
Interest Income and Other Revenues	2.	9,925										2.
Total Revenues (lines 1 and 2)	3.	1,551,594										3.
Expenditures												
100 Regular Education												
1000 Instruction	4.		1,036,321	208,112				1,444,137	1,244,433	2,245,027	-44.6%	4.
2100 Support Services - Students	5.		0	0				0	0	0	0.0%	5.
2200 Support Services - Instructional Staff	6.		3,828	765				5,356	4,593	10,485	-56.2%	6.
Program 100 Subtotal (lines 4-6)	7.		1,040,149	208,877				1,449,493	1,249,026	2,255,512	-44.6%	7.
200 and 300 Special Education												
1000 Instruction	8.		151,037	30,257				183,757	181,294	333,993	-45.7%	8.
2100 Support Services - Students	9.		0	0				0	0	0	0.0%	9.
2200 Support Services - Instructional Staff	10.		0	0				0	0	0	0.0%	10.
Program 200 and 300 Subtotal (lines 8-10)	11.		151,037	30,257				183,757	181,294	333,993	-45.7%	11.
Other Programs (Specify)												
1000 Instruction	12.		0	0				0	0	0	0.0%	12.
2100 Support Services - Students	13.		0	0				0	0	0	0.0%	13.
2200 Support Services - Instructional Staff	14.		0	0				0	0	0	0.0%	14.
3300 Community Services Operations	15.		0	0				0	0	0	0.0%	15.
Other Programs Subtotal (lines 12-15)	16.		0	0				0	0	0	0.0%	16.
Total Classroom Site Fund 011 - Base Salary	17.	90,355	1,551,594	1,191,186	239,134		0	1,633,250	1,430,320	2,589,505	-44.8%	211,629
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	18.	3,083,339										18.
Interest Income and Other Revenues	19.	19,849										19.
Total Revenues (lines 18 and 19)	20.	3,103,188										20.
Expenditures												
100 Regular Education												
1000 Instruction	21.		2,083,050	423,384				3,228,637	2,506,434	2,895,174	-13.4%	21.
2100 Support Services - Students	22.		0	0				0	0	0	0.0%	22.
2200 Support Services - Instructional Staff	23.		40,500	8,250				81,227	48,750	73,546	-33.7%	23.
Program 100 Subtotal (lines 21-23)	24.		2,123,550	431,634				3,309,864	2,555,184	2,968,720	-13.9%	24.
200 and 300 Special Education												
1000 Instruction	25.		378,000	76,836				587,197	454,836	528,744	-14.0%	25.
2100 Support Services - Students	26.		0	0				0	0	0	0.0%	26.
2200 Support Services - Instructional Staff	27.		1,350	275				0	1,625	0	--	27.
Program 200 and 300 Subtotal (lines 25-27)	28.		379,350	77,111				587,197	456,461	528,744	-13.7%	28.
Other Programs (Specify)												
1000 Instruction	29.		0	0				0	0	0	0.0%	29.
2100 Support Services - Students	30.		0	0				0	0	0	0.0%	30.
2200 Support Services - Instructional Staff	31.		0	0				0	0	0	0.0%	31.
3300 Community Services Operations	32.		0	0				0	0	0	0.0%	32.
Other Programs Subtotal (lines 29-32)	33.		0	0				0	0	0	0.0%	33.
Total Classroom Site Fund 012 - Performance Pay	34.	811,278	3,103,188	2,502,900	508,745		0	3,897,061	3,011,645	3,497,464	-13.9%	902,821
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	35.	3,083,339										35.
Interest Income and Other Revenues	36.	19,849										36.
Total Revenues (lines 35 and 36)	37.	3,103,188										37.
Expenditures												
100 Regular Education												
1000 Instruction	38.		2,761,090	758,902	270	0		5,208,855	3,520,262	2,927,715	20.2%	38.
2100 Support Services - Students	39.		0	0	0	0		0	0	0	0.0%	39.
2200 Support Services - Instructional Staff	40.		8,404	1,711	549	2,192		426,281	12,856	33,122	-61.2%	40.
2310 Support Services - Governing Board	41.		0	0	0	0		0	0	0	0.0%	41.
Program 100 Subtotal (lines 38-41)	42.		2,769,494	760,613	819	2,192		5,635,136	3,533,118	2,960,837	19.3%	42.
200 and 300 Special Education												
1000 Instruction	43.		129,549	26,559	0	0		1,056,556	156,108	0	--	43.
2100 Support Services - Students	44.		0	0	0	0		0	0	0	0.0%	44.
2200 Support Services - Instructional Staff	45.		0	0	0	0		0	0	0	0.0%	45.
2310 Support Services - Governing Board	46.		0	0	0	0		0	0	0	0.0%	46.
Program 200 and 300 Subtotal (lines 43-46)	47.		129,549	26,559	0	0		1,056,556	156,108	0	--	47.
530 Dropout Prevention Programs												
1000 Instruction	48.		0	0	0	0		0	0	0	0.0%	48.
Other Programs (Specify)												
1000 Instruction	49.		0	0	0	0		0	0	0	0.0%	49.
2100, 2200 Support Serv. Students & Instructional Staff	50.		0	0	0	0		0	0	0	0.0%	50.
2310 Support Services - Governing Board	51.		0	0	0	0		0	0	0	0.0%	51.
3300 Community Services Operations	52.		0	0	0	0		0	0	0	0.0%	52.
Other Programs Subtotal (lines 49 -52)	53.		0	0	0	0		0	0	0	0.0%	53.
Total Classroom Site Fund 013 - Other	54.	3,609,414	3,103,188	2,899,043	787,172	819	2,192	6,691,692	3,689,226	2,960,837	24.6%	3,023,376
Total Classroom Site Funds (lines 17, 34, and 54)	55.	4,511,047	7,757,970	6,593,129	1,535,051	819	2,192	12,222,003	8,131,191	9,047,806	-10.1%	4,137,826

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

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.	0	2,719,170	3,206,862	0	0	57,694	10,694,910	5,983,726	8,157,598	-26.6%
Unrestricted Capital Outlay Fund 610 (2)	2.	0	2,609,653	1,100,286			28,828	6,142,268	3,738,767	7,229,944	-48.3%
1000 Instruction	2.	0	2,609,653	1,100,286			28,828	6,142,268	3,738,767	7,229,944	-48.3%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	206,025	502,583			977	3,450,620	709,585	770,182	-7.9%
2300, 2400, 2500, 2900 Administration	4.	0		1,102,949		0	0	1,228,838	1,102,949	1,322,478	-16.6%
2600 Operation & Maintenance of Plant	5.	0		439,108			0	727,158	439,108	297,619	47.5%
2700 Student Transportation	6.	0		100,621			0	100,662	100,621	93,661	7.4%
3000 Operation of Noninstructional Services	7.	0		0			0	0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.	0		0			28,866	54,826	28,866	5,479	426.8%
5000 Debt Service	9.				0	0		0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	2,815,678	3,245,547	0	0	58,671	11,704,372	6,119,896	9,719,363	-37.0%

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

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

Budget \$0 Actual \$0

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

Selected Expenditures by Object Code	UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Total Fund Expenditures	1.	11,704,372	6,119,895	45,047,642	15,733,880	0	0	634,703	0
6150 Classified Salaries	2.	0	0	367,394	367,407	0	0	0	0
6200 Employee Benefits	3.	6,880	6,882	107,491	108,090	0	0	0	0
6450 Construction Services	4.	26,000	28,866	41,863,755	8,945,283	0	0	634,703	0
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	7.	140,580	51,626	1,399,700	1,432,364	0	0	0	0
673X Vehicles	8.	569,873	231,773	659,000	658,237	0	0	0	0
673X Technology-Related Hardware and Software	9.	5,131,825	2,962,148	5,596,099	4,027,252	0	0	0	0
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0	0	0
6841, 6842, 6850, 6860 Interest	11.	0	0	0	0	0	0	0	0
Total (lines 2-11)	12.	5,875,158	3,281,295	49,993,439	15,538,633	0	0	634,703	0
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	26,000	0	41,863,755	8,945,283			634,703	0
New Construction	14.	0	28,866	0	6,593,350	0	0	0	0
Other	15.	5,849,158	3,252,429	8,129,684	0	0	0	0	0
Total (lines 13-15)	16.	5,875,158	3,281,295	49,993,439	15,538,633	0	0	634,703	0

Funds 610, 630, 695, and 620

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

CAPITAL ASSETS AS OF JUNE 30, 2021	
Land and Improvements	\$71,823,288
Buildings and Improvements	\$395,030,416
Furniture, Equipment, Vehicles, and Technology	\$31,398,817
Construction in Progress	\$5,301,317
Total	\$503,553,838

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

100-130 ESEA Title I - Helping Disadvantaged Children	1.
140-150 ESEA Title II - Prof. Development and Technology	2.
160 ESEA Title IV - 21st Century Schools	3.
170-180 ESEA Title V - Promote Informed Parent Choice	4.
190 ESEA Title III - Limited English & Immigrant Students	5.
200 ESEA Title VII - Indian Education	6.
210 ESEA Title VI - Flexibility and Accountability	7.
220 IDEA Part B	8.
230 Johnson-O'Malley	9.
240 Workforce Investment Act	10.
250 AEA-Adult Education	11.
260-270 Vocational Education - Basic Grants	12.
280 ESEA Title X - Homeless Education	13.
290 Medicaid Reimbursement	14.
374 E-Rate	15.
378 & 699 Impact Aid and Federal Impact Aid (Construction)	16.
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	17.
Total Federal Project Funds (lines 1-17)	18.

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

STATE PROJECTS

400 Vocational Education	20.
410 Early Childhood Block Grant	21.
420 Ext. School Yr. - Pupils with Disabilities	22.
425 Adult Basic Education	23.
430 Chemical Abuse Prevention Programs	24.
435 Academic Contests	25.
450 Gifted Education	26.
456 College Credit Exam Incentives	27.
457 Results-based Funding	28.
460 Environmental Special Plate	29.
465-499 Other State Projects	30.
Total State Project Funds (lines 20-30)	31.

Total Federal and State Projects (lines 18 and 31)

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL		ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(117,737)	1,098,092	(26,400)	1,526,198	1,063,021	(109,066)
2.	(16,374)	329,586	(7,005)	423,113	344,525	(38,318)
3.	0	0	0	0	0	0
4.	0	0	0	0	0	0
5.	(5,893)	99,139	(2,683)	108,078	90,563	0
6.	(504)	183,409	(6,254)	204,323	202,714	(26,063)
7.	0	0	0	0	0	0
8.	(183,852)	2,660,092	(77,000)	3,341,957	2,587,644	(188,404)
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	0	0	0	0	0
14.	2,300,910	845,256	578	2,007,548	87,069	3,059,675
15.	505,314	180,747	0	352,000	220,956	465,105
16.	0	0	0	0	0	0
17.	(196,837)	7,925,480	(22,310)	9,873,263	9,134,311	(1,427,978)
18.	2,285,027	13,321,801	(141,074)	17,836,480	13,730,803	1,734,951
19.	(196,120)	7,925,480	(22,310)	9,873,263	9,134,311	(1,427,261)
20.	0	0	0	0	0	0
21.	0	0	0	0	0	0
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	0	0	0	0	0	0
25.	1,481	0	0	0	0	1,481
26.	0	0	0	0	0	0
27.	0	0	0	0	0	0
28.	1,279,343	1,521,018	0	2,800,360	1,358,823	1,441,538
29.	0	0	0	0	0	0
30.	25,024	438,018	0	663,086	435,943	27,099
31.	1,305,848	1,959,036	0	3,463,446	1,794,766	1,470,118
32.	3,590,875	15,280,837	(141,074)	21,299,926	15,525,569	3,205,069

OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)
1.	0
2.	0
3.	0
4.	0
5.	0
6.	6,254
7.	0
8.	77,000
9.	0
10.	0
11.	0
12.	0
13.	0
14.	578
15.	0
16.	0
17.	22,310

19. 0 0

OTHER FINANCING SOURCES (2)	OTHER FINANCING USES (2)
20.	0
21.	0
22.	0
23.	0
24.	0
25.	1,481
26.	0
27.	0
28.	0
29.	0
30.	0

(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers-in (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

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

	BEGINNING FUND BALANCE		REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL			BUDGET	ACTUAL	
OTHER FUNDS							
020 Instructional Improvement	1.	2,527,728	687,278		624,741	293,912	2,921,094
050 County, City, and Town Grants	2.	5,311	0	0	5,311	5,311	0
071 English Language Learner (1)	3.	0	470,815	0	581,204	470,815	0
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0
500 School Plant	5.	1,105,675	7,261	12,514	55,000	0	1,125,450
515 Civic Center	6.	548,913	192,808	0	720,000	35,381	706,340
520 Community School	7.	241,069	3,318,179	0	8,148,110	3,092,884	466,364
525 Auxiliary Operations	8.	479,281	229,722	0	1,972,184	173,719	535,284
526 Extracurricular Activities Fees Tax Credit	9.	1,036,912	374,126	0	1,200,000	185,443	1,225,595
530 Gifts and Donations	10.	404,528	204,150	0	285,000	145,323	463,355
535 Career & Tech. Ed. & Voc. Ed. Projects	11.	0	0	0	0	0	0
540 Fingerprint	12.	8,220	79	0	12,000	0	8,299
545 School Opening	13.	0	0	0	0	0	0
550 Insurance Proceeds	14.	205,441	21,348	0	250,000	11,287	215,502
555 Textbooks	15.	73,898	7,610	0	75,000	4,611	76,897
565 Litigation Recovery	16.	79,849	522	0	59,000	0	80,371
570 Indirect Costs	17.	1,263,844	6,691	591,074	940,000	13,094	1,848,515
575 Unemployment Insurance	18.	131,260	72,685	0	250,000	169,005	34,940
580 Teacherage	19.	0	0	0	0	0	0
585 Insurance Refund	20.	0	0	0	0	0	0
590 Grants and Gifts to Teachers	21.	3,427	3,952	0	8,000	3,813	3,566
595 Advertisement	22.	18,318	0	0	40,000	1,414	16,904
596 Career Technical Education	23.	0	0	0	0	0	0
597 Arizona Industry Credentials Incentive	24.	0	0	0	0	0	0
639 Impact Aid Revenue Bond Building	25.	0	0	0	0	0	0
650 Gifts and Donations—Capital	26.	13,181	83	0	75,000	1,297	11,967
660 Condemnation	27.	2,533	17	0	5,000	0	2,550
665 Energy and Water Savings	28.	9,655	0	0	9,655	0	9,655
686 Emergency Deficiencies Correction	29.	0	0	0	0	0	0
691 Building Renewal Grant	30.	0	6,440	0	0	0	6,440
695 New School Facilities	31.	0	0	0	0	0	0
720 Impact Aid Revenue Bond Debt Service	32.	0	0	0	0	0	0
850 Student Activities	33.	229,577	74,671	0	500,000	77,274	226,974
Other_901	34.	7,517	31	0	0	7,548	0
INTERNAL SERVICE FUNDS 950-989							
952/970 Self Insurance	1.	4,040,300	20,121,450	0	19,248,609	17,935,381	6,226,369
955 Intergovernmental Agreements	2.	2,711	252,783	0	255,000	255,449	45
9__OPEB	3.	0	0	0	7,548	0	0
950 Internal Service-Print Shop	4.	731,960	890,171	0	1,800,000	1,022,351	599,780

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

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	289,066	293,912
Class Size Reduction	0	0
Dropout Prevention Programs	0	0
Instructional Improvement Programs	335,675	0
Total Expenditures (lines 1-4)	624,741	293,912
Total Expenditures from accounting data		293,912

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

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

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

Differences = miscoded revenues in accounting data. All revenues are included in column E regardless of correct object codes.

REPORTED REVENUE DIFFERENCE	REVENUES FROM CORRECT OBJECTS IN ACCOUNTING DATA
0	687,278
0	0
0	470,815
0	0
0	7,261
0	192,808
0	3,318,179
0	229,722
0	374,126
0	204,150
0	0
0	79
0	0
0	21,348
0	7,610
0	522
0	6,691
0	72,685
0	0
0	0
0	3,952
0	0
0	0
0	0
0	83
0	17
0	0
0	0
0	6,440
0	0
0	0
0	0
0	74,671
0	31

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2020	\$174,185,000	1.
2. Bonds issued during FY 2021	28,005,000	2.
3. Bonds retired during FY 2021	(19,235,000)	3.
4. Bonds Outstanding, June 30, 2021	\$182,955,000	4.
5. Short-term Debt Outstanding, July 1, 2020	\$0	5.
6. Short-term Debt Outstanding, June 30, 2021	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2021 Assessed Valuations and Tax Rates			
a. Primary	\$2,303,922,342	Tax Rate	1.8964
b. Secondary	\$2,893,800,000	Tax Rate	1.8856
2. Number of Schools	26		
3. Actual Days in Session	180		
4. Area of School District (Square Miles)	135		

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

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

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

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$87,393,667
2. Classroom Supplies (Function 1000, Object Code 6600)	\$2,908,778
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$32,928,917
4. Support Services—Students (Function 2100)	\$12,059,694
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$30,898,938
6. Total Current Expenditures	\$166,189,994
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$13,730,803
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$152,459,191

E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act	\$0
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F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	\$19,115
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G. Cash and Investments held at June 30, 2021

1. Sinking funds	\$0
2. Bond funds	\$38,789,089
3. Other funds, except for any employee retirement funds	\$0

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

1. Average salary of all teachers employed in FY 2021	\$53,884
2. Average salary of all teachers employed in FY 2020	\$52,714
3. Increase in average teacher salary from prior year	\$1,170
4. Percentage increase	2.2%

Comments on Average Salary Calculation (Optional):

The definition of a teacher is based on the Classroom Site Fund Performance Plan eligibility requirements, and the average salary is calculated solely on a teacher's base salary, not including stipends, performance contracts, or other payouts.

5. Average salary of all teachers employed in FY 2018	\$47,747
6. Total percentage increase in average teacher salary since FY 2018	12.9%

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

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

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

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1. Quantitative Reasoning	2	20	46	70	76	93	111	105	124	0	0	0	0	647
2. Verbal Reasoning	2	6	16	23	28	51	45	48	86	0	0	0	0	305
3. Nonverbal Reasoning	1	9	25	33	37	51	49	46	65	0	0	0	0	316
4. Total Duplicated Enrollment (lines 1-3)	5	35	87	126	141	195	205	199	275	0	0	0	0	1,268

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

(A.R.S. § 15-761)

	PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL
1. Total All Disability Classifications	22,992,325	19,822,534
2. Gifted Education	669,617	1,168,568
3. Remedial Education	0	0
4. ELL Incremental Costs	163,908	126,639
5. ELL Compensatory Instruction	0	0
6. Vocational and Technological Education (non-CTED)	0	0
7. Career Education	0	0
8. Career Technical Education (CTED programs in 300 range)	0	0
9. Total (lines 1-8)	23,825,850	21,117,741
10. IEP required pupil transportation costs coded within Program 400		1,181,193

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 1,168,568
9-12	\$ 0
Total	\$ 1,168,568

D. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	48,000
2. Federal Audit Expenditures - All Funds	6330	2,000
		46,841
		1,729

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

Actual Expenditures made in FY 2020 \$ 0

F. TUITION

Type 03 Districts Only

- Tuition to Other Arizona Districts for high school students only (objects 6561 & 6565)
- Tuition to Other Arizona Districts 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) (1)
- Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
0	0	0	0
0	0		0
0	0	0	0
0	0		0
0	0		0
0	0		0
0	0		0
41,756	0		41,756
0	0		0
0	0		0
41,756	0	0	41,756

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

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

	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
1000 Instruction	60,683,586	19,561,598	1,370,760	2,908,778	5,735,561	32,970				9,191	0	90,302,444
2000 Support Services												
2100 Students	8,500,132	2,708,394	645,305	96,636	14,055	17,799				100	0	11,982,421
2200 Instructional Staff	4,486,916	1,370,285	74,529	326,385	500,554	32,676				0	0	6,791,345
2300 General Administration	864,835	248,382	209,006	2,448	13,360	27,919	0			0	0	1,365,950
2400 School Administration	5,381,539	1,534,504	134,293	26,459	108,524	235				0	0	7,185,554
2500, 2900 Central Services, Other	3,461,087	1,063,274	725,011	33,929	1,272,568	16,927		0		0	0	6,572,796
2600 Operation and Maintenance of Plant	3,225,950	1,184,806	6,249,220	3,542,492	952,562	15,480				0	12,445	15,182,955
2700 Student Transportation	2,341,027	1,132,796	326,601	459,400	760,867	1,918				0		5,022,609
3000 Operation of Noninstructional Services												
3100 Food Service Operations	0	0	3,725,694	116,167	43,620	16,549				0	0	3,902,030
3200 Enterprise Operations	6,000	1,306	0	0	0	0				0	0	7,306
3300 Community Services Operations											4,040,332	4,040,332
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	88,951,072	28,805,345	13,460,419	7,512,694	9,401,671	162,473	0	0	9,291	4,052,777		152,355,742
From Federal Funds	9,252,797	3,310,163	2,992,045	361,445	39,351	10,829	0	0	0	250,842		16,217,472
From State and Local Sources	79,698,275	25,495,182	10,468,374	7,151,249	9,362,320	151,644	0	0	9,291	3,801,935		136,138,270
4000 Facilities Acquisition and Construction	312,419	92,123	9,072,380	3,032	46,214	0				0	0	9,526,168
5000 Debt Service							19,224,564	8,203,172		0	0	27,427,736

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

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)	45,625,800	70,387	180,939	510,913
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	7,774,540	0	0	81,696
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	0	0	0	0
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	1,284,027	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	140,731	0	0	0

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	2,637,921
7. Number of FTE-Certified Teachers	1,025
8. Number of FTE-Contract Teachers	3

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

1. 6410-6411 Utility Services	1,053,367
2. 6620-6629 Energy	2,690,654

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

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

Revenue from selected federal sources

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

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

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

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

	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	769	4,051,833	4,052,602
4. Total (lines 1-3)	769	4,051,833	4,052,602

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

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	46,214
4. Total (lines 1-3)	46,214
5. 6450 Construction	8,994,489

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

1. 6340 Technical Services	0
2. 6432 Technology-Related Repairs and Maintenance	0
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	400,024
5. 6650 Supplies-Technology-Related	59,559
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	6,686,761
7. Subtotal (Lines 1-6)	7,146,344
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	328,748

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

1. 2210 Improvement of Instruction	0
2. 2220 Library/Media Services	0

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070428000

I certify that the Annual Financial Report of Kyrene Elementary School District, Maricopa County, for fiscal year 2021 was approved by the Governing Board on October 12, 2021, and that the complete Annual Financial Report may be reviewed by contacting Chris Herrmann at the District Office, telephone 480-541-1200, during normal business hours.

Avg. Daily Membership	2020	2021
Attending	15,646.288	14,735.823
2021 Tax Rates:	Primary	Secondary
	1.8964	1.8856

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

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				93,128,977	82,007,677	
Special Education				23,825,850	21,117,741	
Pupil Transportation				4,531,628	3,600,892	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				1,145,890	1,120,797	
Maintenance and Operation Total	16,799,211	109,366,326	0	122,632,345	107,847,107	18,318,430
Classroom Site Funds	4,511,047	7,757,970		12,222,003	8,131,191	4,137,826
Instructional Improvement	2,527,728	687,278		624,741	293,912	2,921,094
Unrestricted Capital Outlay	4,610,343	7,389,122	0	11,704,372	6,119,896	5,879,569
Adjacent Ways	631,158	5,087	0	634,703	0	636,245
Bond Building	18,431,239	0	31,562,215	45,047,642	15,733,880	34,259,574
Other Capital Funds	12,188	17	0	14,655	0	12,205
New School Facilities	0	0		0	0	0
Federal Projects	2,285,027	13,321,801	(141,074)	17,836,480	13,730,803	1,734,951
State Projects	1,305,848	1,959,036	0	3,463,446	1,794,766	1,470,118
County, City, and Town Grants	5,311	0	0	5,311	5,311	0
English Language Learner	0	470,815	0	581,204	470,815	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	1,105,675	7,261	12,514	55,000	0	1,125,450
Food Service	499,650	4,524,288	(450,000)	6,500,000	4,075,517	498,421
Civic Center	548,913	192,808	0	720,000	35,381	706,340
Community School	241,069	3,318,179	0	8,148,110	3,092,884	466,364
Auxiliary Operations	479,281	229,722	0	1,972,184	173,719	535,284
Extracurricular Activities Fees	1,036,912	374,126	0	1,200,000	185,443	1,225,595
Gifts and Donations	417,709	204,233	0	360,000	146,620	475,322
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	8,220	79	0	12,000	0	8,299
School Opening	0	0	0	0	0	0
Insurance Proceeds	205,441	21,348	0	250,000	11,287	215,502
Textbooks	73,898	7,610	0	75,000	4,611	76,897
Litigation Recovery	79,849	522	0	59,000	0	80,371
Indirect Costs	1,263,844	6,691	591,074	940,000	13,094	1,848,515
Unemployment Insurance	131,260	72,685	0	250,000	169,005	34,940
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	3,427	3,952	0	8,000	3,813	3,566
Advertisement	18,318	0	0	40,000	1,414	16,904
Career Technical Education	0	0	0	0	0	0
Arizona Industry Credentials Incentive	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	5,452,055	23,848,331	0	25,000,000	27,430,636	1,869,750
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	6,440	0	0	0	6,440
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	229,577	74,671		500,000	77,274	226,974
Self-Insurance	4,040,300	20,121,450	0	19,248,609	17,935,381	6,226,369
Intergovernmental Agreements	2,711	252,783	0	255,000	255,449	45
OPEB	0	0	0	7,548	0	0
Other Funds	739,477	890,202	0	1,800,000	1,029,899	599,780

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

Revenue Object Codes/Expenditure Function Codes	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures	
								Budget	Actual
English Language Learner Fund 071									
Revenues									
3200 Restricted Revenue from State Sources	1. 470,815								1. 470,815
Investment Income and Other Revenues	2. 0								2. 0
Total Revenues (lines 1 and 2)	3. 470,815								3. 470,815
Expenditures									
1000 Instruction	4.	367,259	103,556	0	0	0	0	0	4. 470,815
2000 Support Services									
2100 Students	5.	0	0	0	0	0	0	0	5. 0
2200 Instructional Staff	6.	0	0	0	0	0	0	0	6. 0
2300 General Administration	7.	0	0	0	0	0	0	0	7. 0
2400 School Administration	8.	0	0	0	0	0	0	0	8. 0
2500 Central Services	9.	0	0	0	0	0	0	0	9. 0
2600 Operation & Maintenance of Plant	10.	0	0	0	0	0	0	0	10. 0
2700 Student Transportation	11.	0	0	0	0	0	0	0	11. 0
2900 Other	12.	0	0	0	0	0	0	0	12. 0
Total (must agree with the AFR page 6, line 3)	13. 470,815	367,259	103,556	0	0	0	0	0	13. 470,815
Compensatory Instruction Fund 072									
Revenues									
3200 Restricted Revenue from State Sources	14. 0								14. 0
Investment Income and Other Revenues	15. 0								15. 0
Total Revenues (lines 14 and 15)	16. 0								16. 0
Expenditures									
1000 Instruction	17.	0	0	0	0	0	0	0	17. 0
2000 Support Services									
2100 Students	18.	0	0	0	0	0	0	0	18. 0
2200 Instructional Staff	19.	0	0	0	0	0	0	0	19. 0
2300 General Administration	20.	0	0	0	0	0	0	0	20. 0
2400 School Administration	21.	0	0	0	0	0	0	0	21. 0
2500 Central Services	22.	0	0	0	0	0	0	0	22. 0
2600 Operation & Maintenance of Plant	23.	0	0	0	0	0	0	0	23. 0
2700 Student Transportation	24.	0	0	0	0	0	0	0	24. 0
2900 Other	25.	0	0	0	0	0	0	0	25. 0
Total (must agree with the AFR page 6, line 4)	26. 0	0	0	0	0	0	0	0	26. 0