



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 2014

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2014 uploaded to the Arizona Department of Education's Web site on _____ contain(s) the data for the AFR described above.

Date

Superintendent Signature

David Velazquez
District Contact Employee

Business Manager Signature

602-347-3506
Telephone Number

david.velazquez@wedschools.org
E-mail

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

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1310 Tuition from Individuals
- 1320 Tuition from Other Arizona Districts
- 1330 Tuition from Out-of-State Districts
- 1340 Tuition from Other Private Sources (Other than Individuals)
- 1350 Tuition from Other Government Sources Within Arizona
- 1360 Tuition from Other Government Sources Outside Arizona
- 1410 Transportation Fees from Individuals
- 1420 Transportation Fees from Other Arizona Districts
- 1430 Transportation Fees from Out-of-State Districts
- 1440 Transportation Fees from Other Private Sources (Other than Individuals)
- 1450 Transportation Fees from Other Government Sources Within Arizona
- 1460 Transportation Fees from Other Government Sources Outside Arizona
- 1500 Investment Income
- Other (Specify) (2) 1980 Refund Prior Yr Exp/Rev, 1990 Misc

Subtotal (lines 2-18)

2000 Intermediate

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

Subtotal (lines 20-23)

3000 State

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

Subtotal (lines 25-27)

4000 Federal

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

Subtotal (lines 29-35)

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

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

TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)

Total Expenditures

- 6900 Other Financing Uses and Other Items

TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)

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

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	SOFT CAPITAL ALLOCATION FUND 625	DEBT SERVICE FUND 700
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	2,813,096	5,174,972	65,604	0	15,316,185
2.	41,156,727	2,252,352	1,436		16,025,765
3.	0				
4.	400,386	22,710	0		141,278
5.	0	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.	37,757	0			0
15.	0	0			0
16.	0	0			0
17.	0	20,116	110		45,082
18.	31,262	0	0		9
19.	41,626,132	2,295,178	1,546		16,212,134
20.	0	0			
21.	7,797,445	781			
22.	0	0			
23.	0	0			
24.	7,797,445	781			
25.	77,181,154	0			
26.	3,124,542	273,705			
27.	0	0			
28.	80,305,696	273,705			0
29.	0				
30.	0				
31.					
32.	0				
33.	0				
34.	0				
35.	0				
36.	0				0
37.	129,729,273	2,569,664	1,546		16,212,134
38.					0
39.	12,000,000	110,000	0		0
40.	0	0	0		0
41.	144,542,369	7,854,636	67,150	0	31,528,319
42.	127,227,945	4,117,745	50,600		16,146,802
43.	12,406,673	0	0	0	0
44.	139,634,618	4,117,745	50,600	0	16,146,802
45.	4,907,751	3,736,891	16,550	0	15,381,517

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$10,000 at 7/1/13.

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

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$10,000 at 6/30/14.

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.	30,858,927	10,264,539	166,977	700,198	0	42,647,842	41,990,641	41,714,072	0.7%
2000 Support Services										
2100 Students	2.	1,945,477	643,235	99,291	21,139	0	2,864,812	2,709,142	2,816,235	-3.8%
2200 Instructional Staff	3.	2,009,932	623,152	292,863	27,902	8	3,245,349	2,953,857	2,887,929	2.3%
2300 General Administration	4.	836,650	268,522	408,307	9,723	13,361	1,632,881	1,536,563	1,263,002	21.7%
2400 School Administration	5.	5,800,420	1,769,704	260,467	19,913	3,141	7,987,275	7,853,645	7,559,522	3.9%
2500 Central Services	6.	2,703,766	792,819	469,031	431,863	50,840	4,596,284	4,448,319	3,884,831	14.5%
2600 Operation & Maintenance of Plant	7.	5,813,305	2,014,275	3,481,833	5,267,795	19,717	18,305,941	16,596,925	16,671,944	-0.4%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	198,025	82,101	0	100,579	8,426	312,706	389,131	311,593	24.9%
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	11.	151,319	28,135	0	1,361	0	196,757	180,815	191,798	-5.7%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	50,317,821	16,486,482	5,178,769	6,580,473	95,493	81,789,847	78,659,038	77,300,926	1.8%
200 Special Education										
1000 Instruction	15.	10,019,616	3,707,064	4,866,554	65,781	0	19,217,487	18,659,015	16,726,565	11.6%
2000 Support Services										
2100 Students	16.	6,680,665	1,879,335	830,161	56,521	0	9,705,921	9,446,682	8,825,361	7.0%
2200 Instructional Staff	17.	179,697	46,631	122,026	10,275	2,043	364,900	360,672	357,111	1.0%
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	650	0	481	-100.0%
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	16,879,978	5,633,030	5,818,741	132,577	2,043	29,288,958	28,466,369	25,909,518	9.9%
400 Pupil Transportation	25.	4,022,778	1,542,319	497,951	1,303,236	4,872	7,803,990	7,371,156	7,092,373	3.9%
510 Desegregation (from Districtwide Desegregation Expenditures, page 2, line 44)	26.	4,685,735	1,575,849	59,180	11,449	0	6,350,000	6,332,213	6,344,466	-0.2%
520 Special K-3 Program Override (from Supplement, page 1, line 10)	27.	3,872,156	1,275,645	0	0	0	5,147,802	5,147,801	5,233,875	-1.6%
530 Dropout Prevention Programs										
1000 Instruction	28.	0	0	0	0	0	0	0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 28 and 29)	30.	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 20)	31.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	32.	1,040,292	211,076	0	0	0	1,251,369	1,251,368	1,165,374	7.4%
Total Expenditures (lines 14, 24-27, 30-32)	33.	80,818,760	26,724,401	11,554,641	8,027,735	102,408	131,631,966	127,227,945	123,046,532	3.4%

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

Revenues and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	1,565,493										
Interest Income	2.	2,266										
Total Revenues (lines 1 and 2)	3.	1,567,759										
Expenditures												
100 Regular Education												
1000 Instruction	4.		1,068,205	216,640				1,414,313	1,284,845	872,029	47.3%	
2100 Support Services - Students	5.		19,865	4,027				31,168	23,892	21,785	9.7%	
2200 Support Services - Instructional Staff	6.		31,797	6,443				35,668	38,240	21,436	78.4%	
Program 100 Subtotal (lines 4-6)	7.		1,119,867	227,110				1,481,149	1,346,977	915,250	47.2%	
200 Special Education												
1000 Instruction	8.		209,410	42,406				280,666	251,816	184,053	36.8%	
2100 Support Services - Students	9.		11,260	2,278				15,460	13,538	9,131	48.3%	
2200 Support Services - Instructional Staff	10.		807	164				1,063	971	685	41.8%	
Program 200 Subtotal (lines 8-10)	11.		221,477	44,848				297,189	266,325	193,869	37.4%	
Other Programs (Specify)												
1000 Instruction	12.							0	0	0	0.0%	
2100 Support Services - Students	13.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	14.							0	0	0	0.0%	
Other Programs Subtotal (lines 12-14)	15.		0	0				0	0	0	0.0%	
Total Classroom Site Fund 011 - Base Salary	16.	208,109	1,567,759	1,341,344	271,958		0	1,778,338	1,613,302	1,109,119	45.5%	162,566
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	3,130,987										
Interest Income	18.	4,908										
Total Revenues (lines 17 and 18)	19.	3,135,895										
Expenditures												
100 Regular Education												
1000 Instruction	20.		2,000,178	404,157				2,162,035	2,404,335	2,102,076	14.4%	
2100 Support Services - Students	21.		29,450	5,950				37,415	35,400	38,158	-7.2%	
2200 Support Services - Instructional Staff	22.		80,132	16,125				109,127	96,257	75,760	27.1%	
Program 100 Subtotal (lines 20-22)	23.		2,109,760	426,232				2,308,577	2,535,992	2,215,994	14.4%	
200 Special Education												
1000 Instruction	24.		364,277	72,917				490,737	437,194	399,089	9.5%	
2100 Support Services - Students	25.		12,350	2,417				16,213	14,767	12,162	21.4%	
2200 Support Services - Instructional Staff	26.		950	193				1,247	1,143	1,019	12.3%	
Program 200 Subtotal (lines 24-26)	27.		377,577	75,527				508,197	453,104	412,270	9.9%	
Other Programs (Specify)												
1000 Instruction	28.		0	0				488,890	0	0	0.0%	
2100 Support Services - Students	29.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	30.		0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)	31.		0	0				490,761	0	0	0.0%	
Total Classroom Site Fund 012 - Performance Pay	32.	167,078	3,135,895	2,487,337	501,759		0	3,307,535	2,989,096	2,628,264	13.7%	313,877
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	3,130,987										
Interest Income	34.	4,503										
Total Revenues (lines 33 and 34)	35.	3,135,490										
Expenditures												
100 Regular Education												
1000 Instruction	36.		2,130,286	432,057	0	0		2,821,346	2,562,343	1,744,060	46.9%	
2100 Support Services - Students	37.		39,605	8,030	0	0		62,176	47,635	43,570	9.3%	
2200 Support Services - Instructional Staff	38.		63,433	12,852	0	0		71,150	76,285	42,872	77.9%	
Program 100 Subtotal (lines 36-38)	39.		2,233,324	452,939	0	0		2,954,672	2,686,263	1,830,502	46.8%	
200 Special Education												
1000 Instruction	40.		417,609	84,567	0	0		559,887	502,176	368,108	36.4%	
2100 Support Services - Students	41.		22,457	4,544	0	0		30,839	27,001	18,262	47.9%	
2200 Support Services - Instructional Staff	42.		1,610	327	0	0		2,122	1,937	1,370	41.4%	
Program 200 Subtotal (lines 40-42)	43.		441,676	89,438	0	0		592,848	531,114	387,740	37.0%	
530 Dropout Prevention Programs												
1000 Instruction	44.		0	0	0	0		0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	45.		0	0	0	0		0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff	46.		0	0	0	0		0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)	47.		0	0	0	0		0	0	0	0.0%	
Total Classroom Site Fund 013 - Other	48.	407,070	3,135,490	2,675,000	542,377	0	0	3,547,520	3,217,377	2,218,242	45.0%	325,183
Total Classroom Site Funds (lines 16, 32, and 48)	49.	782,257	7,839,144	6,503,681	1,316,094	0	0	8,633,393	7,819,775	5,955,625	31.3%	801,626

- (1) For FY 2014, the district received Classroom Site Fund revenue of _____ and expended _____ in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.
- (2) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 16, 32, and 48, respectively.

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 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)	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)										
1000 Instruction	0	933,575	239,310			0	3,309,883	1,172,885	426,588	174.9%
2000 Support Services										
2100, 2200 Students and Instructional Staff	0	26,035	362,290			0	544,519	388,325	79,266	389.9%
2300, 2400, 2500, 2900 Administration	0		857,154		0	0	979,410	857,154	276,387	210.1%
2600 Operation & Maintenance of Plant	0		196,298			0	313,151	196,298	280,982	-30.1%
2700 Student Transportation	0		188,507			0	789,607	188,507	96,158	96.0%
3000 Operation of Noninstructional Services	0		0			0	54,532	0	88,211	-100.0%
4000 Facilities Acquisition and Construction	490		0			736,291	2,007,913	736,781	1,833,611	-59.8%
5000 Debt Service				555,443	22,352		579,439	577,795	265,647	117.5%
Total Unrestricted Capital Outlay Fund (lines 2-9)	490	959,610	1,843,559	555,443	22,352	736,291	8,578,454	4,117,745	3,346,850	23.0%

(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	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
6150 Classified Salaries	0	0	0	0	0	0
6200 Employee Benefits	0	0	0	0	0	0
6450 Construction Services	592,172	717,139	36,455,012	5,563,046	0	0
6710 Land and Improvements	0	0	0	0	0	0
6720 Buildings and Improvements	0	0	0	0	0	0
6731 Furniture and Equipment	350,818	268,330	286,000	0	0	0
6734 Vehicles	408,852	265,308	229	0	0	0
6737 Technology-Related Hardware and Software	1,533,871	1,309,920	879,000	0	0	0
6831, 6832 Redemption of Principal	532,996	555,443	0	0	0	0
6841, 6842, 6850 Interest	46,444	22,352	0	0	0	0
Total amounts reported on lines 1 through 10 above for:						
Renovation	148,366	322,133	34,216,750	3,785,414		
New Construction	505,337	395,005	2,331,655	1,777,632	0	0
Other	2,811,450	2,421,354	1,071,836	0	0	0
Total (lines 11-13)	3,465,153	3,138,492	37,620,241	5,563,046	0	0

Funds 610, 630, and 695

1. New construction cost per square foot	\$	157
2. Land acquisition costs	\$	0

CAPITAL ASSETS AS OF JUNE 30, 2014	
Land and Improvements	\$28,371,568
Buildings and Improvements	\$277,331,289
Furniture, Equipment, Vehicles, and Technology	\$38,672,589
Construction in Progress	\$21,076,798
Total	\$365,452,244

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

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

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS (OUT) 6910 & 6930 (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(1,281,189)	9,017,978	(251,889)	8,934,222	8,119,624	(634,724)
2.	1,050	899,693	(30,198)	1,109,243	970,998	(100,453)
3.	(565,413)	2,180,777	(62,257)	2,232,125	2,079,296	(526,189)
4.	0	0	0	0	0	0
5.	0	680,644	(15,692)	963,047	821,880	(156,928)
6.	0	113,425	(3,421)	114,887	110,004	0
7.	0	0	0	0	0	0
8.	(74,863)	4,506,653	(135,793)	4,737,952	4,366,344	(70,347)
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.	(24,396)	89,609	(2,444)	89,614	79,262	(16,493)
14.	1,895,516	973,136	0	1,573,537	1,070,497	1,798,155
15.	0	1,392,930	0	880,864	880,864	512,066
16.	0	0	0	0	0	0
17.	(105,546)	652,084	(15,700)	937,622	529,589	1,249
18.	(154,841)	20,506,929	(517,394)	21,573,113	19,028,358	806,336

STATE PROJECTS

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

19.	0	0		0	0	0
20.	0	0		0	0	0
21.	0	0		0	0	0
22.	0	0		0	0	0
23.	0	0		0	0	0
24.	0	0		0	0	0
25.	0	0		0	0	0
26.	0	0		0	0	0
27.	0	0		0	0	0
28.	32,576	865,112		906,319	837,579	60,109
29.	32,576	865,112		906,319	837,579	60,109

Total Federal and State Projects (lines 18 and 29)

30.	(122,265)	21,372,041	(517,394)	22,479,432	19,865,937	866,445
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(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers in (5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may only make transfers-out to the Indirect Costs Fund (object code 6910) based on an approved indirect cost rate, and may not receive any transfers in.

	BEGINNING FUND BALANCE	REVENUES AND OTHER FINANCING SOURCES (excluding 5200)	FUND TRANSFERS IN (OUT) 5200 (6930)	EXPENDITURES AND OTHER FINANCING USES (excluding 6910 and 6930)		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
OTHER FUNDS						
020 Instructional Improvement	1. 505,864	877,206		934,266	379,140	1,003,930
050 County, City, and Town Grants	2. 0	31,105	0	32,000	31,105	0
071 Structured English Immersion (1)	3. 0	0		0	0	0
072 Compensatory Instruction (1)	4. 0	0		0	0	0
500 School Plant (Lease over 1 year)	5. 248,214	66,286	0	322,000	71,182	243,318
505 School Plant (Lease 1 year or less)	6. 0	0	0	0	0	0
506 School Plant (Sale)	7. 304,561	35,327	0	379,000	59,684	280,204
515 Civic Center	8. 205,047	197,703	0	424,000	164,940	237,810
520 Community School	9. 1,081,670	3,002,295	0	4,297,000	2,890,390	1,193,575
525 Auxiliary Operations	10. 411,372	609,473	0	1,087,000	559,291	461,554
526 Extracurricular Activities Fees Tax Credit	11. 697,697	347,942	0	1,068,000	312,135	733,504
530 Gifts and Donations	12. 384,481	360,665	0	765,000	292,881	452,265
535 Career & Tech. Ed. & Voc. Ed. Projects	13. 0	0	0	0	0	0
540 Fingerprint	14. 64,336	1,685	0	66,000	20,841	45,180
545 School Opening	15. 0	0	0	0	0	0
550 Insurance Proceeds	16. 1,863	7	0	2,000	0	1,870
555 Textbooks	17. 39,454	13,039	0	59,000	10,238	42,255
565 Litigation Recovery	18. 122,868	444	0	124,000	24,658	98,654
570 Indirect Costs	19. 1,751,926	5,709	1,350,286	3,352,000	1,399,014	1,708,907
575 Unemployment Insurance	20. 0	0	0	0	0	0
580 Teacherage	21. 0	0	0	0	0	0
585 Insurance Refund	22. 0	0	0	0	0	0
590 Grants and Gifts to Teachers	23. 3,661	11,339	0	16,500	7,890	7,110
595 Advertisement	24. 7,026	22	0	7,100	0	7,048
596 Joint Technical Education	25. 0	0	0	0	0	0
620 Adjacent Ways	26. 65,604	1,546	0	68,000	50,600	16,550
625 Soft Capital Allocation	27. 0		0			0
630 Bond Building	28. 6,167,558	5,000,000	0	38,164,674	6,029,944	5,137,614
639 Impact Aid Revenue Bond Building	29. 0	0	0	0	0	0
640 School Plant-Special Construction	30. 0	0	0	0	0	0
650 Gifts and Donations—Capital	31. 7,688	0	0	7,700	622	7,066
660 Condemnation	32. 0	0	0	0	0	0
665 Energy and Water Savings	33. 0	97,209	260,000	260,000	0	357,209
686 Emergency Deficiencies Correction	34. 0	0	0	0	0	0
690 Building Renewal	35. 82,923	150		58,155	83,073	0
691 Building Renewal Grant	36. 0	0	0	0	0	0
695 New School Facilities	37. 0	0		0	0	0
700 Debt Service	38. 15,316,185	16,212,134	0	17,000,000	16,146,802	15,381,517
720 Impact Aid Revenue Bond Debt Service	39. 0	0	0	0	0	0
750 Permanent	40. 0	0	0	0	0	0
850 Student Activities	41. 147,746	168,947			160,015	156,678
Other 902 Alternative Fuel, 745 TAN Debt Service, 645 TAN Proceeds	42. 322,118	12,190,219	36,673	12,803,000	12,253,229	295,781
INTERNAL SERVICE FUNDS 950-989						
951, 952, 953 Self Insurance	1. 9,619,886	18,536,097	0	28,055,000	20,176,400	7,979,583
955 Intergovernmental Agreements	2. 593,194	3,191,004	0	4,180,000	3,293,344	490,854
9__ OPEB	3. 0	0	0	0	0	0
954 Printing Services	4. 267,659	343,089	0	618,000	368,417	242,331

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	0
Class Size Reduction	0	0
Dropout Prevention Programs	400,449	379,140
Instructional Improvement Programs	533,817	0
Total Expenditures (lines 1-4)	934,266	379,140

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

DISTRICT NAME Washington Elementary School District No. 6

COUNTY Maricopa

CTDS NUMBER 070406000

A. 1. Bonds Outstanding, June 30, 2014			<u>\$72,475,000</u>
2. FY 2014 Assessed Valuations and Tax Rates			
a. Primary	<u>\$1,056,047,862</u>	Tax Rate	<u>3.0493</u>
b. Secondary	<u>\$9,263,857</u>	Tax Rate	<u>2.9704</u>
3. Number of Schools			<u>32</u>
4. Actual Days in Session			<u>180</u>
5. Area of School District (Square Miles)			<u>44</u>

(Report this WHETHER OR NOT district changed boundaries in FY 2014)

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

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

C. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	<u>\$90,663,714</u>
2. Classroom Supplies (Function 1000, Object Code 6600)	<u>\$1,486,474</u>
3. Administration (Functions 2300, 2400, 2500, & 2900)	<u>\$15,415,851</u>
4. Support Services—Students (Function 2100)	<u>\$15,242,845</u>
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	<u>\$48,261,770</u>
6. Total Current Expenditures	<u>\$171,070,654</u>

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 2016.

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)	<u>\$4,448,319</u>
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	<u>\$16,596,925</u>
c. Total Communications Expenditures (Object Code 6530)	<u>\$164,338</u>
d. Total Tuition Expenditures (Object Code 6560)	<u>\$3,404,990</u>

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100-499)	<u>\$147,964</u>
b. Food Service (Fund 510)	<u>\$176,488</u>

OTHER

Total unused sick and vacation leave included in severance pay (All funds)	<u>\$497,670</u>
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E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act	<u>\$0</u>
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F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391, added by Laws 2014, Ch. 118)

\$763

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	22	36	36	54	96	95	120	121	104	0	0	0	0	684
2. Verbal Reasoning	9	21	20	27	65	68	74	88	71	0	0	0	0	443
3. Nonverbal Reasoning	30	100	123	153	184	198	228	193	164					1,373
4. Total Duplicated Enrollment (lines 1-3)	61	157	179	234	345	361	422	402	339	0	0	0	0	2,500

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

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

C. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
1. Autism	3,756,366	3,504,243
2. Emotional Disability	2,763,942	2,754,622
3. Hearing Impairment	709,446	674,030
4. Other Health Impairments	1,092,492	1,027,651
5. Specific Learning Disability	3,518,909	3,304,249
6. Mild, Moderate, or Severe Intellectual Disability	2,385,576	2,282,870
7. Multiple Disabilities	577,488	648,881
8. Multiple Disabilities with Severe Sensory Impair.	546,309	502,075
9. Orthopedic Impairment	1,111,313	1,070,656
10. Developmental Delay	4,375,066	4,340,685
11. Preschool Severe Delay	552,165	534,785
12. Speech/Language Impairment	5,844,490	5,716,105
13. Traumatic Brain Injury	27,121	31,959
14. Visual Impairment	544,229	584,993
15. Subtotal (lines 1-14)	27,804,912	26,977,804
16. Gifted Education	1,293,719	1,298,915
17. Remedial Education	190,327	189,650
18. ELL Incremental Costs	0	0
19. ELL Compensatory Instruction	0	0
20. Vocational and Technological Education	0	0
21. Career Education	0	0
22. Total (lines 15-21)	29,288,958	28,466,369

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 1,298,915
9-12	\$ 0
Total	\$ 1,298,915

E. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	49,000
2. Federal Audit Expenditures - All Funds	6330	0

F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2014 \$ 0

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

Actual Expenditures made in FY 2014 \$ 0

H. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures made in FY 2014 \$ 0

I. 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
3,404,990	0		3,404,990
0	0		0
0	0		0
3,404,990	0	0	3,404,990

(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 REPORTING

	Programs 100-600										Programs 700-900	Total		
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)			
1000 Instruction	1.	7,440,755	2,503,768	437,454	1,644,194	361,648	2,216				429,590	0	12,819,625	1.
2000 Support Services														
2100 Students	2.	2,121,205	631,328	41,403	64,215	404,407	129				48	0	3,262,735	2.
2200 Instructional Staff	3.	3,305,420	855,017	567,494	152,298	25,281	4,742				0	0	4,910,252	3.
2300 General Administration	4.	201,334	53,616	8,174	5,286	233	0	0			0	0	268,643	4.
2400 School Administration	5.	13,489	2,736	4,106	508	17,259	0				0	0	38,098	5.
2500, 2900 Central Services, Other	6.	461,578	134,361	692,229	5,052	906,203	18,455			0	500	0	2,218,378	6.
2600 Operation and Maintenance of Plant	7.	65,973	19,076	1,565,468	61,113	214,854	0				0	0	1,926,484	7.
2700 Student Transportation	8.	24,677	9,050	203,389	0	188,507	0				0		425,623	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	3,037,763	1,188,986	126,427	8,910,141	120,888	23,414				0	0	13,407,619	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community Services Operations	11.											2,964,441	2,964,441	11.
3400 Bookstore Operations	12.	0	0	0	0	0	0				0	0	0	12.
4000 Facilities Acquisition and Construction	13.	0	0	6,936,453	0	55,600	16,070				0	0	7,008,123	13.
5000 Debt Service	14.								555,443	22,352		0	577,795	14.
Total (lines 1-14)	15.	16,672,194	5,397,938	10,582,597	10,842,807	2,294,880	65,026	0	555,443	22,352	430,138	2,964,441	49,827,816	15.

Teacher Salaries (All Funds, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	
1. Regular Education (Programs 100, 280, 520, and 550)	41,807,540	1,284,597	434,184	1.
2. Special Education (Programs 200-230, 250, and 300-399)	9,104,632	243,545	1,079,208	2.
3. Vocational Education (Programs 270 and 540)	0	0	0	3.
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	4,092,459	0	42,865	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	124,873	0	43,073	5.

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 1,330,071	6.
7. Number of FTE-Certified Teachers	1,407	7.
8. Number of FTE-Contract Teachers	15	8.

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

Funds 020-799	Property 6700	All Other (excluding 6900)	Total	
1. Program 700	0	0	0	1.
2. Program 800	0	0	0	2.
3. Program 900	67,443	2,896,998	2,964,441	3.
4. Total (lines 1-3)	67,443	2,896,998	2,964,441	4.

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	0	1.
2. 6720 Buildings and Improvements	0	2.
3. 6730 Equipment	55,600	3.
4. Total (lines 1-3)	55,600	4.
5. 6450 Construction	6,490,082	5.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070406000

I certify that the Annual Financial Report of Washington Elementary School District No. 6, Maricopa County, for fiscal year 2014 was approved by the Governing Board on September 25, 2014, and that the complete Annual Financial Report may be reviewed by contacting David Velazquez at the District Office, telephone 602-347-3506, during normal business hours.

1. Average Daily Membership

Attending

Resident

Primary

3,0493

2013

21,176.818

21,148.847

Secondary

2,9704

2014

21,639.066

21,600.018

2. 2014 Tax Rates:

ADE/AG 41-202S Rev. 8/14-FY 2014

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues and Other Financing Source (Excl. Transfers)	Fund Transfers In (Out)	Budgeted Expenditures	Actual Expenditures and Other Financing Uses (Excl. Transfers)	Ending Fund Balance
Regular Education				81,789,847	78,659,038	
Special Education				29,288,958	28,466,369	
Pupil Transportation				7,803,990	7,371,156	
Desegregation				6,350,000	6,332,213	
Special K-3 Program Override				5,147,802	5,147,801	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				1,251,369	1,251,368	
Maintenance and Operation Total	2,813,096	129,729,273	(406,673)	131,631,966	127,227,945	4,907,751
Classroom Site Funds	782,257	7,839,144		8,633,393	7,819,775	801,626
Instructional Improvement	505,864	877,206		934,266	379,140	1,003,930
Unrestricted Capital Outlay	5,174,972	2,569,664	110,000	8,578,454	4,117,745	3,736,891
Soft Capital Allocation	0		0			0
Adjacent Ways	65,604	1,546	0	68,000	50,600	16,550
Bond Building	6,167,558	5,000,000	0	38,164,674	6,029,944	5,137,614
Other Capital Funds	0	97,209	260,000	260,000	0	357,209
Building Renewal	82,923	150		58,155	83,073	0
New School Facilities	0	0		0	0	0
Federal Projects	(154,841)	20,506,929	(517,394)	21,573,113	19,028,358	806,336
State Projects	32,576	865,112		906,319	837,579	60,109
County, City, and Town Grants	0	31,105	0	32,000	31,105	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Funds	552,775	101,613	0	701,000	130,866	523,522
Food Service	7,115,739	16,078,960	0	22,671,000	14,954,407	8,240,292
Civic Center	205,047	197,703	0	424,000	164,940	237,810
Community School	1,081,670	3,002,295	0	4,297,000	2,890,390	1,193,575
Auxiliary Operations	411,372	609,473	0	1,087,000	559,291	461,554
Extracurricular Activities Fees	697,697	347,942	0	1,068,000	312,135	733,504
Gifts and Donations	392,169	360,665	0	772,700	293,503	459,331
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	64,336	1,685	0	66,000	20,841	45,180
School Opening	0	0	0	0	0	0
Insurance Proceeds	1,863	7	0	2,000	0	1,870
Textbooks	39,454	13,039	0	59,000	10,238	42,255
Litigation Recovery	122,868	444	0	124,000	24,658	98,654
Indirect Costs	1,751,926	5,709	1,350,286	3,352,000	1,399,014	1,708,907
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	3,661	11,339	0	16,500	7,890	7,110
Advertisement	7,026	22	0	7,100	0	7,048
Joint Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	15,316,185	16,212,134	0	17,000,000	16,146,802	15,381,517
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	147,746	168,947			160,015	156,678
Self-Insurance	9,619,886	18,536,097	0	28,055,000	20,176,400	7,979,583
Intergovernmental Agreements	593,194	3,191,004	0	4,180,000	3,293,344	490,854
OPEB	0	0	0	0	0	0
Other Funds	589,777	12,533,308	36,673	13,421,000	12,621,646	538,112

DISTRICT NAME Washington Elementary School District N

COUNTY Maricopa

CTDS NUMBER 070406000

**FY 2014
STATE OF ARIZONA**



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

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

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

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

DISTRICT NAME Washington Elementary School District No. 6

COUNTY Maricopa

CTDS NUMBER 070406000

MAINTENANCE AND OPERATION FUND (001) EXPENDITURES

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

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
520 Special K-3 Program Override								
1000 Instruction	1.	3,872,156	1,275,645	0	0	0	5,147,802	5,147,801
2000 Support Services								
2100 Students	2.	0	0	0	0	0	0	0
2200 Instructional Staff	3.	0	0	0	0	0	0	0
2300 General Administration	4.	0	0	0	0	0	0	0
2400 School Administration	5.	0	0	0	0	0	0	0
2500 Central Services	6.	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant	7.	0	0	0	0	0	0	0
2900 Other	8.	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services	9.	0	0	0	0	0	0	0
Total (lines 1-9) (must agree with the AFR page 2, line 27)	10.	3,872,156	1,275,645	0	0	0	5,147,802	5,147,801
540 Joint Career and Technical Ed. and Vocational Ed. Center								
1000 Instruction	11.	0	0	0	0	0	0	0
2000 Support Services								
2100 Students	12.	0	0	0	0	0	0	0
2200 Instructional Staff	13.	0	0	0	0	0	0	0
2300 General Administration	14.	0	0	0	0	0	0	0
2400 School Administration	15.	0	0	0	0	0	0	0
2500 Central Services	16.	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant	17.	0	0	0	0	0	0	0
2900 Other	18.	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services	19.	0	0	0	0	0	0	0
Total (lines 11-19) (must agree with the AFR page 2, line 31)	20.	0	0	0	0	0	0	0

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

Expenditures		Rentals 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		
								Budget	Actual	
520 Special K-3 Program Override										
1000 Instruction	1.	0	0	0			0	0	0	1.
2000 Support Services	2.	0	0	0		0	0	0	0	2.
3000 Operation of Noninstructional Services	3.	0		0			0	0	0	3.
4000 Facilities Acquisition and Construction	4.	0		0			0	0	0	4.
5000 Debt Service	5.				0	0		0	0	5.
Subtotal (lines 1-5)	6.	0	0	0	0	0	0	0	0	6.
540 Joint Career & Technical Ed. & Vocational Ed. Center										
1000 Instruction	7.	0	0	0			0	0	0	7.
2000 Support Services	8.	0	0	0		0	0	0	0	8.
3000 Operation of Noninstructional Services	9.	0		0			0	0	0	9.
4000 Facilities Acquisition and Construction	10.	0		0			0	0	0	10.
5000 Debt Service	11.				0	0		0	0	11.
Subtotal (lines 7-11)	12.	0	0	0	0	0	0	0	0	12.
TOTAL EXPENDITURES <i>(lines 6 and 12)</i>	13.	0	0	0	0	0	0	0	0	13.

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

Revenue Object Codes/Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures		Ending Fund Balance
									Budget	Actual	
Structured English Immersion Fund 071											
Revenues											
3200 Restricted Revenue from State Sources 1.		0									1.
1500 Investment Income 2.		0									2.
Total Revenues (lines 1 and 2) 3.		0									3.
Expenditures											
1000 Instruction 4.			0	0	0	0	0	0	0	0	4.
2000 Support Services											
2100 Students 5.			0	0	0	0	0	0	0	0	5.
2200 Instructional Staff 6.			0	0	0	0	0	0	0	0	6.
2300 General Administration 7.			0	0	0	0	0	0	0	0	7.
2400 School Administration 8.			0	0	0	0	0	0	0	0	8.
2500 Central Services 9.			0	0	0	0	0	0	0	0	9.
2600 Operation & Maintenance of Plant 10.			0	0	0	0	0	0	0	0	10.
2700 Student Transportation 11.			0	0	0	0	0	0	0	0	11.
2900 Other 12.			0	0	0	0	0	0	0	0	12.
Total (must agree with the AFR page 6, line 3) 13.	0	0	0	0	0	0	0	0	0	0	13.
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources 14.		0									14
1500 Investment Income 15.		0									15.
Total Revenues (lines 14 and 15) 16.		0									16.
Expenditures											
1000 Instruction 17.			0	0	0	0	0	0	0	0	17.
2000 Support Services											
2100 Students 18.			0	0	0	0	0	0	0	0	18.
2200 Instructional Staff 19.			0	0	0	0	0	0	0	0	19.
2300 General Administration 20.			0	0	0	0	0	0	0	0	20.
2400 School Administration 21.			0	0	0	0	0	0	0	0	21.
2500 Central Services 22.			0	0	0	0	0	0	0	0	22.
2600 Operation & Maintenance of Plant 23.			0	0	0	0	0	0	0	0	23.
2700 Student Transportation 24.			0	0	0	0	0	0	0	0	24.
2900 Other 25.			0	0	0	0	0	0	0	0	25.
Total (must agree with the AFR page 6, line 4) 26.	0	0	0	0	0	0	0	0	0	0	26.