



### 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
09/24/21
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09/24/21

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2021 uploaded to the Arizona Department of Education's website on September 24, 2021 contain(s) the data for the AFR described above.

Date  
  
 Superintendent Signature

Dr. Jennifer Cruz  
Superintendent (Typed Name)

Matthew Poag  
District Contact Employee

Business Manager Signature

Joanne Fimbres  
Business Manager (Typed Name)

623-772-2217  
Telephone Number

mipoag@pesd92.org  
Email

TOTAL EXPENDITURES BY FUND	
1. Maintenance & Operation (from page 2, line 32)	\$ <u>47,313,772</u>
2. Classroom Site Funds (from page 3, line 55)	\$ <u>4,626,674</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>1,451,145</u>

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

1110 Property Taxes	2.	12,984,466	18	3		7,657,240	2.
1140 Penalties and Interest on Taxes	3.	0					3.
1280 Revenue in Lieu of Taxes	4.	358,655	0	0		191,896	4.
1311 Tuition from Individuals Excluding Summer School	5.	0	0			0	5.
1312 Tuition from Individuals for Summer School	6.	0	0			0	6.
1320 Tuition from Other Arizona Districts	7.	0	0			0	7.
1330 Tuition from Out-of-State Districts	8.	0	0			0	8.
1340 Tuition from Other Private Sources (Other than Individuals)	9.	0	0			0	9.
1350 Tuition from Other Government Sources Within Arizona	10.	0	0			0	10.
1360 Tuition from Other Government Sources Outside Arizona	11.	0	0			0	11.
1410 Transportation Fees from Individuals	12.	0	0			0	12.
1420 Transportation Fees from Other Arizona Districts	13.	0	0			0	13.
1430 Transportation Fees from Out-of-State Districts	14.	0	0			0	14.
1440 Transportation Fees from Other Private Sources (Other than Individuals)	15.	0	0			0	15.
1450 Transportation Fees from Other Government Sources Within Arizona	16.	0	0			0	16.
1460 Transportation Fees from Other Government Sources Outside Arizona	17.	0	0			0	17.
1500 Investment Income	18.	34,530	(9,397)	4	0	133,704	18.
Other (Specify) (2) Revenue from prior year	19.	18,765	300	(1)	1,367		19.
<b>Subtotal (lines 2-19)</b>	20.	13,396,416	(9,079)	6	1,367	7,982,841	20.

2000 County

2110 County School Fund	21.	0	0				21.
2120 County Equalization Assistance	22.	3,609,108	278,097				22.
2210 Special County School Reserve Fund	23.	0	0				23.
Other (Specify)	24.	0	0				24.
<b>Subtotal (lines 21-24)</b>	25.	3,609,108	278,097				25.

3000 State

3100 Unrestricted	26.	540,073	0				26.
3110 State Equalization Assistance	27.	34,952,662	786,256				27.
3120 Additional State Aid	28.	1,349,193	0				28.
Other (Specify) N/A	29.	(1)	0			0	29.
<b>Subtotal (lines 26-29)</b>	30.	36,841,927	786,256			0	30.

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Government	31.	0					31.
4200 Unrestricted Revenue Received from the Federal Government through the State	32.	0					32.
	33.						33.
4700 Revenue Received from the Federal Government through Other Intermediate Agencies	33.	0					33.
4800 Revenue in Lieu of Taxes	34.	0					34.
4900 Revenue for/on Behalf of the District	35.	0					35.
Other (Specify)	36.	0				0	36.
<b>Subtotal (lines 31-36)</b>	37.	0				0	37.

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

5100 Issuance of Bonds	38.	53,847,451	1,055,274	6	1,367	7,982,841	38.
5200 Fund Transfers-In	39.				13,200,135	0	39.
Other (Specify) Other long term debt proceeds	40.	0	0	0	0	0	40.
	41.	32,451	0	0	0	0	41.

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

Total Expenditures

6900 Other Financing Uses and Other Items Including Transfers-Out	42.	58,884,742	1,098,905	385	24,080,545	8,612,957	42.
<b>TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)</b>	43.	47,313,772	1,451,145	0	6,353,823	1,020,775	43.
	44.	0	0	0	0	0	44.
<b>ENDING FUND BALANCE (line 42 minus line 45) (3)</b>	45.	47,313,772	1,451,145	0	6,353,823	1,020,775	45.
	46.	11,570,970	(352,240)	385	17,726,722	7,592,182	46.

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$14,806 at 7/1/20.

(2) The Government Property Lease Excise Tax revenue included on line 19 is \$0

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$6,631 at 6/30/21.

(4) Debt Service Fund, interest expenditures amount: \$1,012,925

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

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
<b>100 Regular Education</b>										
1000 Instruction	1.	14,960,404	6,226,487	698,265	107,383	323	26,426,908	21,992,862	26,306,333	-16.4%
2000 Support Services										
2100 Students	2.	1,017,831	395,770	66,510	3,579	0	1,894,719	1,483,690	1,952,467	-24.0%
2200 Instructional Staff	3.	734,135	289,022	79,966	8,557	2,463	1,311,116	1,114,143	1,163,131	-4.2%
2300 General Administration	4.	892,994	342,353	155,002	1,860	52,828	1,650,671	1,445,037	1,461,120	-1.1%
2400 School Administration	5.	2,878,987	1,114,627	5,896	7,924	1,287	4,186,403	4,008,721	3,896,521	2.9%
2500 Central Services	6.	955,818	365,079	122,886	79,891	33,981	2,072,879	1,557,655	1,484,348	4.9%
2600 Operation & Maintenance of Plant	7.	2,145,087	918,215	1,868,150	1,284,684	175	8,011,633	6,216,311	7,767,267	-20.0%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0	0	0	0	0	0	0	0	0.0%
610 School-Sponsored Cocurricular Activities	10.	20,500	3,990	0	0	0	102,890	24,490	92,941	-73.6%
620 School-Sponsored Athletics	11.	0	0	0	0	0	135,500	0	86,025	-100.0%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	40,400	16,071	0	0	0	65,833	56,471	54,887	2.9%
Regular Education Subtotal (lines 1-13)	14.	23,646,156	9,671,614	2,996,675	1,493,878	91,057	45,858,552	37,899,380	44,265,040	-14.4%
<b>200 and 300 Special Education</b>										
1000 Instruction	15.	2,253,585	974,747	919,425	1,220	0	5,967,864	4,148,977	5,449,402	-23.9%
2000 Support Services										
2100 Students	16.	1,702,803	542,619	1,426,213	973	1,575	4,280,103	3,674,183	3,535,168	3.9%
2200 Instructional Staff	17.	11,216	2,024	2,984	2,009	0	140,828	18,233	88,060	-79.3%
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	431	-100.0%
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	45,290	0	0	0.0%
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	3,967,604	1,519,390	2,348,622	4,202	1,575	10,434,085	7,841,393	9,073,061	-13.6%
<b>400 Pupil Transportation</b>	25.	620,620	315,809	23,747	103,907	660	1,816,376	1,064,743	1,767,095	-39.7%
<b>510 Desegregation</b>										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
<b>530 Dropout Prevention Programs</b>										
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%
<b>540 Joint Career and Technical Education and Vocational Education Center</b>	30.	0	0	0	0	0	0	0	0	0.0%
<b>550 K-3 Reading Program</b>	31.	372,788	135,468	0	0	0	516,393	508,256	444,612	14.3%
<b>Total Expenditures (lines 14, 24-26, 29-31)</b>	32.	28,607,168	11,642,281	5,369,044	1,601,987	93,292	58,625,406	47,313,772	55,549,808	-14.8%

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

	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
<b>Classroom Site Fund 011 - Base Salary</b>												
Revenues												
CSF Allocation (20%)	1.	840,834										
Interest Income and Other Revenue:	2.	6,984										
Total Revenues (lines 1 and 2)	3.	847,818										
Expenditures												
100 Regular Education												
1000 Instruction	4.		497,632	94,316				825,412	591,948	781,387	-24.2%	
2100 Support Services - Students	5.		2,600	523				6,994	3,123	5,619	-44.4%	
2200 Support Services - Instructional Staff	6.		18,130	3,727				39,456	21,857	28,846	-24.2%	
Program 100 Subtotal (lines 4-6)	7.		518,362	98,566				871,862	616,928	815,852	-24.4%	
200 and 300 Special Education												
1000 Instruction	8.		67,649	12,089				150,396	79,738	112,886	-29.4%	
2100 Support Services - Students	9.		1,300	270				3,282	1,570	1,987	-21.0%	
2200 Support Services - Instructional Staff	10.		0	0				4,500	0	1,985	-100.0%	
Program 200 and 300 Subtotal (lines 8-10)	11.		68,949	12,359				158,178	81,308	116,858	-30.4%	
Other Programs (Specify)												
1000 Instruction	12.		0	0				0	0	0	0.0%	
2100 Support Services - Students	13.		0	0				0	0	(1)	--	
2200 Support Services - Instructional Staff	14.		0	0				0	0	0	0.0%	
3300 Community Services Operations	15.		0	0				0	0			
Other Programs Subtotal (lines 12-15)	16.		0	0				0	0	(1)	--	
Total Classroom Site Fund 011 - Base Salary	17.	189,564	847,818	587,311	110,925		0	1,030,040	698,236	932,709	-25.1%	339,146
<b>Classroom Site Fund 012 - Performance Pay</b>												
Revenues												
CSF Allocation (40%)	18.	1,681,667										
Interest Income and Other Revenue:	19.	7,515										
Total Revenues (lines 18 and 19)	20.	1,689,182										
Expenditures												
100 Regular Education												
1000 Instruction	21.		1,668,498	391,779				2,413,603	2,060,277	1,745,648	18.0%	
2100 Support Services - Students	22.		7,250	1,723				19,552	8,973	12,433	-27.8%	
2200 Support Services - Instructional Staff	23.		41,325	10,953				109,633	52,278	57,189	-8.6%	
Program 100 Subtotal (lines 21-23)	24.		1,717,073	404,455				2,542,788	2,121,528	1,815,270	16.9%	
200 and 300 Special Education												
1000 Instruction	25.		166,025	39,540				393,608	205,565	249,054	-17.5%	
2100 Support Services - Students	26.		2,900	633				7,346	3,533	4,286	-17.6%	
2200 Support Services - Instructional Staff	27.		1,450	439				8,886	1,889	6,351	-70.2%	
Program 200 and 300 Subtotal (lines 25-27)	28.		170,375	40,612				409,840	210,987	259,671	-18.7%	
Other Programs (Specify) N/A												
1000 Instruction	29.		0	0				0	0	0	0.0%	
2100 Support Services - Students	30.		0	1				0	1	0	--	
2200 Support Services - Instructional Staff	31.		0	1				0	1	0	--	
3300 Community Services Operations	32.		0	0				0	0			
Other Programs Subtotal (lines 29-32)	33.		0	2				0	2	0	--	
Total Classroom Site Fund 012 - Performance Pay	34.	1,291,489	1,689,182	1,887,448	445,069		0	2,952,628	2,332,517	2,074,941	12.4%	648,154
<b>Classroom Site Fund 013 - Other</b>												
Revenues												
CSF Allocation (40%)	35.	1,681,667										
Interest Income and Other Revenue:	36.	8,458										
Total Revenues (lines 35 and 36)	37.	1,690,125										
Expenditures												
100 Regular Education												
1000 Instruction	38.		567,954	108,823	0	0		794,462	676,777	1,108,876	-39.0%	
2100 Support Services - Students	39.		2,600	523	0	0		9,824	3,123	7,289	-57.2%	
2200 Support Services - Instructional Staff	40.		628,269	182,995	23,450	0		1,853,000	834,714	594,800	40.3%	
2310 Support Services - Governing Board	41.		0	0	0	0		0	0	0		
Program 100 Subtotal (lines 38-41)	42.		1,198,823	292,341	23,450	0		2,657,286	1,514,614	1,710,965	-11.5%	
200 and 300 Special Education												
1000 Instruction	43.		67,649	12,088	0	0		188,076	79,737	159,619	-50.0%	
2100 Support Services - Students	44.		1,300	270	0	0		4,022	1,570	2,998	-47.6%	
2200 Support Services - Instructional Staff	45.		0	0	0	0		3,490	0	2,995	-100.0%	
2310 Support Services - Governing Board	46.		0	0	0	0		0	0	0		
Program 200 and 300 Subtotal (lines 43-46)	47.		68,949	12,358	0	0		195,588	81,307	165,612	-50.9%	
530 Dropout Prevention Programs												
1000 Instruction	48.		0	0	0	0		0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	49.		0	0	0	0		0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff	50.		0	0	0	0		0	0	(1)	--	
2310 Support Services - Governing Board	51.		0	0	0	0		0	0			
3300 Community Services Operations	52.		0	0	0	0		0	0			
Other Programs Subtotal (lines 49-52)	53.		0	0	0	0		0	0	(1)	--	
Total Classroom Site Fund 013 - Other	54.	1,185,000	1,690,125	1,267,772	304,699	23,450	0	2,852,874	1,595,921	1,876,576	-15.0%	1,279,204
Total Classroom Site Funds (lines 17, 34, and 54)	55.	2,666,053	4,227,125	3,742,531	860,693	23,450	0	6,835,542	4,626,674	4,884,226	-5.3%	2,266,504

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

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

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
<b>Unrestricted Capital Outlay Override (1)</b>	0	0	0	0	0	0	0	0	0	0.0%
<b>Unrestricted Capital Outlay Fund 610 (2)</b>										
1000 Instruction	0	159,500	9,443			0	1,854,440	168,943	234,625	-28.0%
2000 Support Services										
2100, 2200 Students and Instructional Staff	0	2,091	292,185			0	557,024	294,276	246,446	19.4%
2300, 2400, 2500, 2900 Administration	0		509,703		0	0	553,758	509,703	552,007	-7.7%
2600 Operation & Maintenance of Plant	0		339,247			33,057	521,700	372,304	164,460	126.4%
2700 Student Transportation	0		32,776			0	41,262	32,776	27,770	18.0%
3000 Operation of Noninstructional Services	0		9,624			0	83,389	9,624	13,830	-30.4%
4000 Facilities Acquisition and Construction	0		0			63,519	70,689	63,519	21,290	198.4%
5000 Debt Service				0	0		0	0	0	0.0%
<b>Total Unrestricted Capital Outlay Fund (lines 2-9)</b>	0	161,591	1,192,978	0	0	96,576	3,682,262	1,451,145	1,260,428	15.1%

(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** \$112,000      **Actual** \$111,999

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

Selected Expenditures by Object Code	UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Total Fund Expenditures</b>	3,682,262	1,451,144	23,586,181	6,353,823	0	0	0	0
6150 Classified Salaries	0	0	0	0	0	0	0	0
6200 Employee Benefits	0	0	0	0	0	0	0	0
6450 Construction Services	65,500	60,997	17,419,200	5,259,367	0	0	0	0
6710 Land and Improvements	0	0	0	0	0	0	0	0
6720 Buildings and Improvements	204,000	202,915	0	0	0	0	0	0
673X Furniture and Equipment	418,705	93,028	3,026,226	199,466	0	0	0	0
673X Vehicles	88,823	82,662	2,021,752	315,752	0	0	0	0
673X Technology-Related Hardware and Software	1,086,607	814,372	1,119,003	272,433	0	0	0	0
6831, 6832 Redemption of Principal	0	0	0	0	0	0	0	0
6841, 6842, 6850, 6860 Interest	0	0	0	0	0	0	0	0
Total (lines 2-11)	1,863,635	1,253,974	23,586,181	6,047,018	0	0	0	0
<b>Total amounts reported on lines 2 through 11 above for:</b>								
Renovation	269,500	96,576	17,419,200	5,259,367			0	0
New Construction	0	0	0	0	0	0	0	0
Other	1,594,135	1,157,398	6,166,981	787,651	0	0	0	0
Total (lines 13-15)	1,863,635	1,253,974	23,586,181	6,047,018	0	0	0	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	\$9,671,674
Buildings and Improvements	\$172,929,471
Furniture, Equipment, Vehicles, and Technology	\$14,841,285
Construction in Progress	\$3,887,349
<b>Total</b>	<b>\$201,329,779</b>

**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.
<b>Total Federal Project Funds (lines 1-17)</b>	18.

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	122,610	2,369,597	(79,113)	3,260,796	2,609,369	(196,275)
2.	532	218,440	(10,302)	437,608	288,572	(79,902)
3.	(3,891)	142,249	0	228,480	146,074	(7,716)
4.	0	0	0	0	0	0
5.	0	225,210	(6,376)	316,233	236,350	(17,516)
6.	0	0	0	0	0	0
7.	0	0	0	0	0	0
8.	(73,415)	1,861,753	(46,893)	2,776,751	1,845,259	(103,814)
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	34,242	0	26,409	39,343	(5,101)
14.	823,718	585,232	0	462,066	195,089	1,213,861
15.	223,251	326,655	0	200,000	326,058	223,848
16.	0	0	0	0	0	0
17.	(62,054)	8,774,428	(502)	10,574,601	9,559,360	(847,488)
18.	1,030,751	14,537,806	(143,186)	18,282,944	15,245,474	179,897

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

19.	0	8,774,428	0	10,574,601	9,559,360	(847,488)	19.
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**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.
<b>Total State Project Funds (lines 20-30)</b>	31.

20.	0	0	0	0	0	0	20.
21.	0	0	0	0	0	0	21.
22.	0	0	0	0	0	0	22.
23.	0	0	0	0	0	0	23.
24.	0	0	0	0	0	0	24.
25.	0	0	0	0	0	0	25.
26.	0	0	0	8,343	0	0	26.
27.	0	0	0	0	0	0	27.
28.	0	1,180,778	0	0	559,525	621,253	28.
29.	0	0	0	0	0	0	29.
30.	272,974	1,027,075	0	1,585,167	852,418	447,631	30.
31.	272,974	2,207,853	0	1,593,510	1,411,943	1,068,884	31.

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

32.	1,303,725	16,745,659	(143,186)	19,876,454	16,657,417	1,248,781	32.
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	OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)
1.	0	79,113
2.	0	10,302
3.	0	0
4.	0	0
5.	0	6,376
6.	0	0
7.	0	0
8.	0	46,893
9.	0	0
10.	0	0
11.	0	0
12.	0	0
13.	0	0
14.	0	0
15.	0	0
16.	0	0
17.	0	502

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

(1) 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	ACTUAL	BUDGET	ACTUAL	ACTUAL
<b>OTHER FUNDS</b>						
020 Instructional Improvement	442,272	369,360		470,000	278,665	532,967
050 County, City, and Town Grants	0	0	0	0	0	0
071 English Language Learner (1)	0	514,552	0	0	514,552	0
072 Compensatory Instruction (1)	0	0	0	0	0	0
500 School Plant	572,909	96,203	2,859	510,924	0	671,971
515 Civic Center	29,385	96,671	0	97,116	57,215	68,841
520 Community School	137,309	22,783	0	383,519	146,754	13,338
525 Auxiliary Operations	73,269	38,454	0	124,748	1,072	110,651
526 Extracurricular Activities Fees Tax Credit	102,998	30,391	0	189,332	4,569	128,820
530 Gifts and Donations	311,154	309,912	0	510,440	142,306	478,760
535 Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
540 Fingerprint	4,933	682	0	5,698	0	5,615
545 School Opening	0	0	0	0	0	0
550 Insurance Proceeds	3,744	31	14,643	107,719	9,965	8,453
555 Textbooks	62,590	231	0	61,305	0	62,821
565 Litigation Recovery	12,914	136	0	6,497	0	13,050
570 Indirect Costs	1,232,124	10,220	1,039,441	869,664	257,703	2,024,082
575 Unemployment Insurance	50,038	124,078	0	116,827	0	174,116
580 Teacherage	0	0	0	0	0	0
585 Insurance Refund	347,430	3,246	0	349,813	0	350,676
590 Grants and Gifts to Teachers	6,804	1,543	0	54,923	1,406	6,941
595 Advertisement	0	0	0	0	0	0
596 Career Technical Education	172,342	141,565	0	229,928	149,712	164,195
597 Arizona Industry Credentials Incentive	0	0	0	0	0	0
639 Impact Aid Revenue Bond Building	0	0	0	0	0	0
650 Gifts and Donations—Capital	3,245	21	0	3,233	0	3,266
660 Condemnation	0	0	0	0	0	0
665 Energy and Water Savings	0	(1,124)	0	356,138	437,434	(438,558)
686 Emergency Deficiencies Correction	0	0	0	0	0	0
691 Building Renewal Grant	(680,143)	1,314,271	0	1,313,955	744,171	(110,043)
695 New School Facilities	0	0	0	0	0	0
720 Impact Aid Revenue Bond Debt Service	0	0	0	0	0	0
850 Student Activities	92,012	7,838	0	98,642	14,872	84,978
Other TANS	0	84,120	9,969,938	0	10,077,917	(23,859)
<b>INTERNAL SERVICE FUNDS 950-989</b>						
9_ Self Insurance	0	0	0	0	0	0
955 Intergovernmental Agreements	69,968	264,775	(232,719)	324,355	102,023	1
9_ OPEB	0	0	0	0	0	0
900 BEES Institute	25,932	657	0	25,710	0	26,589

(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	235,000	222,515
Class Size Reduction	0	0
Dropout Prevention Programs	235,000	56,150
Instructional Improvement Programs	0	0
Total Expenditures (lines 1-4)	470,000	278,665
Total Expenditures from accounting data		278,665

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	369,360
0	0
0	514,552
0	0
0	96,203
0	96,671
0	22,783
0	38,454
0	30,391
0	309,912
0	0
0	682
0	0
0	31
0	231
0	136
0	10,220
0	124,078
0	0
0	3,246
0	1,543
0	0
0	141,565
0	0
0	0
0	21
0	0
0	(1,124)
0	0
0	1,314,271
0	0
0	0
0	7,838
0	84,120

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

1. Bonds Outstanding, July 1, 2020	\$42,225,000	1.
2. Bonds issued during FY 2021	11,050,000	2.
3. Bonds retired during FY 2021	(12,945,000)	3.
4. Bonds Outstanding, June 30, 2021	\$40,330,000	4.
5. Short-term Debt Outstanding, July 1, 2020	\$12,364,000	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	\$373,178,963	Tax Rate	1.9784
b. Secondary	\$606,186,054	Tax Rate	4.0425
2. Number of Schools			12
3. Actual Days in Session			180
4. Area of School District (Square Miles)			20

(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)	\$39,397,449
2. Classroom Supplies (Function 1000, Object Code 6600)	\$1,319,565
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$7,599,979
4. Support Services—Students (Function 2100)	\$6,313,653
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$21,603,095
6. Total Current Expenditures	\$76,233,741
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$15,388,660
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$60,845,081

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)	\$32,341
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G. Cash and Investments held at June 30, 2021	
1. Sinking funds	\$0
2. Bond funds	\$17,726,723
3. Other funds, except for any employee retirement funds	\$28,211,640

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

1. Average salary of all teachers employed in FY 2021	\$53,359
2. Average salary of all teachers employed in FY 2020	\$51,374
3. Increase in average teacher salary from prior year	\$1,985
4. Percentage increase	3.9%

Comments on Average Salary Calculation (Optional):

Includes base contract salary, Classroom Site Fund (Prop 301) base salary, performance pay and 1.06% one-time pay for certified teachers coded to function 1000.

5. Average salary of all teachers employed in FY 2018	\$46,188
6. Total percentage increase in average teacher salary since FY 2018	15.5%

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	0	6	11	19	22	25	33	35	35	0	0	0	0	186
2. Verbal Reasoning	0	3	10	6	22	19	12	12	11	0	0	0	0	95
3. Nonverbal Reasoning	1	3	5	15	22	35	43	45	53	0	0	0	0	222
4. Total Duplicated Enrollment (lines 1-3)	1	12	26	40	66	79	88	92	99	0	0	0	0	503

**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	9,656,880	7,601,338
2. Gifted Education	562,230	46,973
3. Remedial Education	0	0
4. ELL Incremental Costs	214,975	193,082
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)	10,434,085	7,841,393
10. IEP required pupil transportation costs coded within Program 400		363,657

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 461,577
9-12	\$ 0
Total	\$ 461,577

**D. EXPENDITURES FOR AUDIT SERVICES**

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350 54,350	49,395
2. Federal Audit Expenditures - All Funds	6330 0	0

**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
905,130	0		905,130
0	0		0
0	0		0
905,130	0	0	905,130

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

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

	Programs 100-630										Programs 700-900	Total		
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)			
1000 Instruction	1.	26,394,255	10,114,034	1,986,806	1,479,080	1,046,797	1,295				8,705	0	41,030,972	1.
2000 Support Services														
2100 Students	2.	3,421,722	1,166,658	1,582,735	101,090	39,874	1,575				0	0	6,313,654	2.
2200 Instructional Staff	3.	2,519,285	823,051	238,369	68,744	329,885	5,588				0	0	3,984,922	3.
2300 General Administration	4.	893,664	342,353	162,119	1,860	0	52,828	0			0	0	1,452,824	4.
2400 School Administration	5.	2,904,650	1,119,882	5,896	11,692	1,671	1,287				0	0	4,045,078	5.
2500, 2900 Central Services, Other	6.	1,083,153	415,948	434,813	99,105	612,799	11,859		110,923		767	1,459	2,770,826	6.
2600 Operation and Maintenance of Plant	7.	3,091,683	1,364,236	2,329,285	1,361,527	2,123,293	175				0	0	10,270,199	7.
2700 Student Transportation	8.	1,012,220	519,653	25,847	104,117	348,528	660				0		2,011,025	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	192,722	82,382	3,625,415	40,841	73,125	0				1,600	0	4,016,085	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community Services Operations	11.											455,501	455,501	11.
3400 Bookstore Operations	12.	0	0	0	0	0	0				0	0	0	12.
Total (lines 1-12)	13.	41,513,354	15,948,197	10,391,285	3,268,056	4,575,972	75,267	0		110,923	11,072	456,960	76,351,086	13.
From Federal Funds	14.	7,349,051	2,859,068	1,092,126	1,188,872	2,641,591	3,125	0		0	0	111,642	15,245,475	14.
From State and Local Sources	15.	34,164,303	13,089,129	9,299,159	2,079,184	1,934,381	72,142	0		110,923	11,072	345,318	61,105,611	15.
4000 Facilities Acquisition and Construction	16.	0	0	6,300,581	0	142,685	0				0	0	6,443,266	16.
5000 Debt Service	17.								10,283,826	1,166,533		0	11,450,359	17.

**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)	20,969,609	10,040	0	496,724	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	2,242,667	130,108	0	0	2.
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	2,519	0	0	0	3.
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	855,735	3,372	98,855	0	4.
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	16,500	0	0	0	5.

**Other Items (Funds 001-799, excluding 575)**

6. Textbooks used for Instruction (Function 1000, Object 6640)	0	6.
7. Number of FTE-Certified Teachers	457	7.
8. Number of FTE-Contract Teachers	1	8.

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

1. 6410-6411 Utility Services	452,101	1.
2. 6620-6629 Energy	1,039,956	2.

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

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

**Revenue from selected federal sources**

1. ESEA Title IV - Student Support and Academic Enrichment Grants	142,250	1.
2. ESEA Title IV - 21st Century Community Learning Centers	0	2.
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	0	3.
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	0	4.

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	1.
2. Program 800	0	0	0	2.
3. Program 900	2,370	454,590	456,960	3.
4. Total (lines 1-3)	2,370	454,590	456,960	4.

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

1. 6710 Land and Improvements	0	1.
2. 6720 Buildings and Improvements	0	2.
3. 6731-39 Equipment	142,685	3.
4. Total (lines 1-3)	142,685	4.
5. 6450 Construction	6,025,942	5.

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

1. 6340 Technical Services	29,039	1.
2. 6432 Technology-Related Repairs and Maintenance	78,139	2.
3. 6443 Rental of Computers and Related Equipment	0	3.
4. 6531 Telecommunications	550,117	4.
5. 6650 Supplies-Technology-Related	14,922	5.
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	1,322,399	6.
7. Subtotal (Lines 1-6)	1,994,616	7.
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	891,474	8.

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

1. 2210 Improvement of Instruction	762,637	1.
2. 2220 Library/Media Services	357,574	2.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070492000

I certify that the Annual Financial Report of the Pendergast Elementary School District, Maricopa County, for fiscal year 2021 was approved by the Governing Board on September 21, 2021, and that the complete Annual Financial Report may be reviewed by contacting Matthew Poag at the District Office, telephone (623)772-2217, during normal business hours.

Avg. Daily Membership	2020	2021
Attending	8,549.352	7,792.901
2021 Tax Rates:	Primary	Secondary
	1.9784	4.0425

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				45,858,552	37,899,380	
Special Education				10,434,085	7,841,393	
Pupil Transportation				1,816,376	1,064,743	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				516,393	508,256	
Maintenance and Operation Total	5,004,840	53,847,451	32,451	58,625,406	47,313,772	11,570,970
Classroom Site Funds	2,666,053	4,227,125		6,835,542	4,626,674	2,266,504
Instructional Improvement	442,272	369,360		470,000	278,665	532,967
Unrestricted Capital Outlay	43,631	1,055,274	0	3,682,262	1,451,145	(352,240)
Adjacent Ways	379	6	0	0	0	385
Bond Building	10,879,043	1,367	13,200,135	0	6,353,823	17,726,722
Other Capital Funds	0	(1,124)	0	356,138	437,434	(438,558)
New School Facilities	0	0		0	0	0
Federal Projects	1,030,751	14,537,806	(143,186)	18,282,944	15,245,474	179,897
State Projects	272,974	2,207,853	0	1,593,510	1,411,943	1,068,884
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	514,552	0	0	514,552	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	572,909	96,203	2,859	510,924	0	671,971
Food Service	1,274,323	0	0	0	0	1,274,323
Civic Center	29,385	96,671	0	97,116	57,215	68,841
Community School	137,309	22,783	0	383,519	146,754	13,338
Auxiliary Operations	73,269	38,454	0	124,748	1,072	110,651
Extracurricular Activities Fees	102,998	30,391	0	189,332	4,569	128,820
Gifts and Donations	314,399	309,933	0	513,673	142,306	482,026
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	4,933	682	0	5,698	0	5,615
School Opening	0	0	0	0	0	0
Insurance Proceeds	3,744	31	14,643	107,719	9,965	8,453
Textbooks	62,590	231	0	61,305	0	62,821
Litigation Recovery	12,914	136	0	6,497	0	13,050
Indirect Costs	1,232,124	10,220	1,039,441	869,664	257,703	2,024,082
Unemployment Insurance	50,038	124,078	0	116,827	0	174,116
Teacherae	0	0	0	0	0	0
Insurance Refund	347,430	3,246	0	349,813	0	350,676
Grants and Gifts to Teachers	6,804	1,543	0	54,923	1,406	6,941
Advertisement	0	0	0	0	0	0
Career Technical Education	172,342	141,565	0	229,928	149,712	164,195
Arizona Industry Credentials Incentive	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	630,116	7,982,841	0	0	1,020,775	7,592,182
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(680,143)	1,314,271	0	1,313,955	744,171	(110,043)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	92,012	7,838		98,642	14,872	84,978
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	69,968	264,775	(232,719)	324,355	102,023	1
OPEB	0	0	0	0	0	0
Other Funds	25,932	84,777	9,969,938	25,710	10,077,917	2,730

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

Revenue Object Codes/Expenditure Function Codes	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures	
								Budget	Actual
<b>English Language Learner Fund 071</b>									
<b>Revenues</b>									
3200 Restricted Revenue from State Sources	1. 514,552								1.
Investment Income and Other Revenues	2. 0								2.
Total Revenues (lines 1 and 2)	3. 514,552								3.
<b>Expenditures</b>									
1000 Instruction	4.	382,645	131,907	0	0	0	0	0	514,552 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.
<b>Total (must agree with the AFR page 6, line 3)</b>	13. 514,552	382,645	131,907	0	0	0	0	0	514,552 13.
<b>Compensatory Instruction Fund 072</b>									
<b>Revenues</b>									
3200 Restricted Revenue from State Sources	14. 0								14.
Investment Income and Other Revenues	15. 0								15.
Total Revenues (lines 14 and 15)	16. 0								16.
<b>Expenditures</b>									
1000 Instruction	17.	0	0	0	0	0	0	0	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.
<b>Total (must agree with the AFR page 6, line 4)</b>	26. 0	0	0	0	0	0	0	0	0 26.