



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the
Annual Financial Report per A.R.S. §15-904
for the Fiscal Year
2012

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2012 uploaded to the Arizona Department of Education's Web site on
October 3, 2012 contain(s) the data for the AFR described above.
Date

Superintendent Signature

Scott Little
District Contact Employee

Business Manager Signature

520-696-5128

Telephone Number

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TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 33)	\$ <u>80,359,268</u>
2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)	\$ <u>3,734,691</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>5,348,968</u>
4. Soft Capital Allocation (from page 6, line 27)	\$ <u>779,654</u>

DISTRICT NAME Amphitheater Unified

COUNTY Pima

CTDS NUMBER 100210000

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) State-Dated Warrants

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 Governmen
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. 4,949,727	12,854,956	1,143,092	6,412,499	2,918,869
2. 54,582,627	1,720,100	301,158	345	14,974,441
3.				
4. 7,585				2,059
5.				
6. 1,418,838	55,568			151,545
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17. 0	116,735	6,952	33,342	37,402
18. 13,816				
19. 56,022,866	1,892,403	308,110	33,687	15,165,447
20.				
21. 2,227,619	53,283		163,271	
22.				
23.				
24. 2,227,619	53,283		163,271	
25.				
26. 15,056,531	360,141		1,103,551	
27. 5,741,189	4,839,697			
28.				
29. 20,797,720	5,199,838		1,103,551	0
30.				
31.				
32.				
33.				
34.				
35.				
36. 0				0
37. 79,048,205	7,145,524	308,110	1,300,509	15,165,447
38.				
39. 0				
40.				
41. 83,997,932	20,000,480	1,451,202	7,713,008	18,084,316
42. 80,359,268	5,348,968	124,517	779,654	16,503,188
43.	0			
44. 80,359,268	5,348,968	124,517	779,654	16,503,188
45. 3,638,664	14,651,512	1,326,685	6,933,354	1,581,128

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(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance on hand of \$10,000 at 7/1/11.

(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 on hand of \$10,000 at 6/30/12.

DISTRICT NAME Amphitheater Unified

COUNTY Pima

CTDS NUMBER 100210000

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual	
							Budget	Actual	Prior Year Actual		
100 Regular Education											
1000 Instruction	1.	21,472,975	6,272,622	540,863	826,913	4,417	29,666,518	29,117,790	29,848,836	-2.4%	1.
2000 Support Services											
2100 Students	2.	2,106,113	619,960	118,791	18,314	0	2,870,000	2,863,178	2,842,813	0.7%	2.
2200 Instructional Staff	3.	1,553,152	532,981	135,844	75,539		2,455,000	2,297,516	2,433,385	-5.6%	3.
2300 General Administration	4.	409,682	147,767	123,933	20,964	24,675	715,000	727,021	690,170	5.3%	4.
2400 School Administration	5.	3,086,512	714,894	177,659	0	706	4,150,000	3,979,771	3,875,507	2.7%	5.
2500 Central Services	6.	1,346,972	430,689	574,701	57,792	24,358	2,915,000	2,434,512	2,437,108	-0.1%	6.
2600 Operation & Maintenance of Plant	7.	5,706,019	1,580,819	2,819,432	4,650,919	9,653	14,350,000	14,766,842	14,068,920	5.0%	7.
2900 Other	8.						0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	257,327	67,263	707	45,059		400,000	370,356	373,313	-0.8%	9.
610 School-Sponsored Cocurricular Activities	10.	176,369	23,912	64,359	0		275,000	264,640	274,927	-3.7%	10.
620 School-Sponsored Athletics	11.	916,758	127,692	279,628	142,424	28,687	1,458,000	1,495,189	1,482,482	0.9%	11.
630 Other Instructional Programs	12.							0	0	0.0%	12.
700, 800, 900 Other Programs	13.							0	0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	37,031,879	10,518,599	4,835,917	5,837,924	92,496	59,254,518	58,316,815	58,327,461	0.0%	14.
200 Special Education											
1000 Instruction	15.	5,929,065	1,478,392	452,105	46,834		8,159,044	7,906,396	7,747,598	2.0%	15.
2000 Support Services											
2100 Students	16.	2,412,717	541,579	661,780	49,726		3,609,000	3,665,802	3,466,889	5.7%	16.
2200 Instructional Staff	17.	701,825	191,916	92,814	15,092	603	1,072,000	1,002,250	970,689	3.3%	17.
2300 General Administration	18.						0	0	0	0.0%	18.
2400 School Administration	19.	12,967	2,768	610			17,500	16,345	15,810	3.4%	19.
2500 Central Services	20.			20,486			4,000	20,486	2,948	594.9%	20.
2600 Operation & Maintenance of Plant	21.	25,280	4,771				28,000	30,051	27,547	9.1%	21.
2900 Other	22.						0	0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%	23.
Subtotal (lines 15-23)	24.	9,081,854	2,219,426	1,227,795	111,652	603	12,889,544	12,641,330	12,231,481	3.4%	24.
300 Special Education Disability ESEA, Title VIII											
(from Supplement, page 1, line 10)	25.	0	0	0	0	0	0	0	0	0.0%	25.
400 Pupil Transportation	26.	2,961,998	892,447	640,111	752,155		5,545,000	5,246,711	5,129,142	2.3%	26.
510 Desegregation											
(from Districtwide Desegregation Expenditures, page 2, line 44)	27.	3,092,826	716,353	173,418	42,186	217	4,025,000	4,025,000	4,025,000	0.0%	27.
520 Special K-3 Program Override											
(from Supplement, page 1, line 20)	28.	0	0	0	0	0	0	0	0	0.0%	28.
530 Dropout Prevention Programs											
1000 Instruction	29.	93,731	28,365		1,391			123,487	126,010	-2.0%	29.
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	30.	4,186	1,739					5,925	3,402	74.2%	30.
Subtotal (lines 29 and 30)	31.	97,917	30,104	0	1,391	0	129,412	129,412	129,412	0.0%	31.
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 30)	32.	0	0	0	0	0	0	0	0	0.0%	32.
Total Expenditures (lines 14, 24-28, 31, and 32)	33.	52,266,474	14,376,929	6,877,241	6,745,308	93,316	81,843,474	80,359,268	79,842,496	0.6%	33.

CLASSROOM SITE FUNDS (011, 012, AND 013)—REVENUES, EXPENDITURES, AND FUND BALANCES												
Revenues and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850 (2)	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	769,855										
Interest Income	2.	257										
Total Revenues (lines 1 and 2)	3.	770,112										
Expenditures												
100 Regular Education												
1000 Instruction	4.		535,508	96,127				719,506	631,635	549,051	15.0%	
2100 Support Services - Students	5.		17,949	3,221				13,475	21,170	18,607	13.8%	
2200 Support Services - Instructional Staff	6.		9,801	1,758				13,475	11,559	11,359	1.8%	
Program 100 Subtotal (lines 4-6)	7.		563,258	101,106				746,456	664,364	579,017	14.7%	
200 Special Education												
1000 Instruction	8.		89,475	16,059				112,700	105,534	101,218	4.3%	
2100 Support Services - Students	9.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	10.							0	0	0	0.0%	
Program 200 Subtotal (lines 8-10)	11.		89,475	16,059				112,700	105,534	101,218	4.3%	
Other Programs (Specify)												
1000 Instruction	12.							53,900	0	41,265	-100.0%	
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				53,900	0	41,265	-100.0%	
Total Classroom Site Fund 011 - Base Salary	16.	219	770,112	652,733	117,165			913,056	769,898	721,500	6.7%	433
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	1,539,710										
Interest Income	18.	6,010										
Total Revenues (lines 17 and 18)	19.	1,545,720										
Expenditures												
100 Regular Education												
1000 Instruction	20.		891,313	166,173				2,885,320	1,057,486	1,077,235	-1.8%	
2100 Support Services - Students	21.		39,785	6,723				44,040	46,508	42,132	10.4%	
2200 Support Services - Instructional Staff	22.		23,391	4,200				34,200	27,591	26,886	2.6%	
Program 100 Subtotal (lines 20-22)	23.		954,489	177,096				2,963,560	1,131,585	1,146,253	-1.3%	
200 Special Education												
1000 Instruction	24.		174,377	30,864				190,800	205,241	186,543	10.0%	
2100 Support Services - Students	25.		60,639	10,748				68,400	71,387	66,050	8.1%	
2200 Support Services - Instructional Staff	26.							1,600	0	0	0.0%	
Program 200 Subtotal (lines 24-26)	27.		235,016	41,612				260,800	276,628	252,593	9.5%	
Other Programs (Specify)Program 500's												
1000 Instruction	28.		10,527	1,885				108,000	12,412	88,388	-86.0%	
2100 Support Services - Students	29.		3,743	672				0	4,415	3,315	33.2%	
2200 Support Services - Instructional Staff	30.							0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)	31.		14,270	2,557				108,000	16,827	91,703	-81.7%	
Total Classroom Site Fund 012 - Performance Pay	32.	1,506,678	1,545,720	1,203,775	221,265			3,332,360	1,425,040	1,490,549	-4.4%	1,627,358
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	1,539,710										
Interest Income	34.	4,365										
Total Revenues (lines 33 and 34)	35.	1,544,075										
Expenditures												
100 Regular Education												
1000 Instruction	36.		1,071,008	192,242				2,081,450	1,263,250	1,103,455	14.5%	
2100 Support Services - Students	37.		35,892	6,443				38,400	42,335	37,389	13.2%	
2200 Support Services - Instructional Staff	38.		19,597	3,518				38,400	23,115	22,824	1.3%	
Program 100 Subtotal (lines 36-38)	39.		1,126,497	202,203	0	0		2,158,250	1,328,700	1,163,668	14.2%	
200 Special Education												
1000 Instruction	40.		178,931	32,122				189,600	211,053	203,407	3.8%	
2100 Support Services - Students	41.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	42.							0	0	0	0.0%	
Program 200 Subtotal (lines 40-42)	43.		178,931	32,122	0	0		189,600	211,053	203,407	3.8%	
530 Dropout Prevention Programs												
1000 Instruction	44.							0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	45.							94,800	0	82,925	-100.0%	
2100, 2200 Support Serv. Students & Instructional Staff	46.							0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)	47.		0	0	0	0		94,800	0	82,925	-100.0%	
Total Classroom Site Fund 013 - Other	48.	726,973	1,544,075	1,305,428	234,325	0	0	2,442,650	1,539,753	1,450,000	6.2%	731,295
Total Classroom Site Funds (lines 16, 32, and 48)	49.	2,233,870	3,859,907	3,161,936	572,755	0	0	6,688,066	3,734,691	3,662,049	2.0%	2,359,086

(1) For FY 2012, the district received Classroom Site Fund revenue of 0 and expended 0 in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

(2) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 16, 32, and 48, respectively.

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610											
1000 Instruction	2.			263,948				4,300,000	263,948	437,647	-39.7%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.							2,500,000	0	0	0.0%
2300, 2400, 2500, 2900 Administration	4.			1,347,463				2,000,000	1,347,463	358,805	275.5%
2600 Operation & Maintenance of Plant	5.			10,525				3,500,000	10,525	0	--
2700 Student Transportation	6.							100,000	0	26,257	-100.0%
3000 Operation of Noninstructional Services	7.			213,895				0	213,895	0	--
4000 Facilities Acquisition and Construction	8.			0			3,513,137	6,259,916	3,513,137	1,668,052	110.6%
5000 Debt Service	9.							0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	0	1,835,831	0	0	3,513,137	18,659,916	5,348,968	2,490,761	114.8%

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

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

Selected Expenditures by Object Code		SOFT CAPITAL ALLOCATION Fund 625		BOND BUILDING Fund 630		BUILDING RENEWAL Fund 690		NEW SCHOOL FACILITIES Fund 695	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
6150 Classified Salaries	1.		0		0				
6200 Employee Benefits	2.		0		0				
6450 Construction Services	3.		74,686		15,394,514				
6710 Land and Improvements	4.		0		0				
6720 Buildings and Improvements	5.		0		0				
6731 Furniture and Equipment	6.		189,209		0				
6734 Vehicles	7.		0		3,727,729				
6737 Technology	8.		145,500		0				
6830 Redemption of Principal	9.		0		0				
6840, 6850 Interest	10.		0		0				
Total amounts reported on lines 1 through 10 above for:									
Renovation	11.		74,686		13,046,150				
New Construction	12.				811,760				
Other	13.		334,709		5,264,333				
Total (lines 11-13)	14.		409,395		19,122,243	0			0

Funds 625, 630, and 695

1. New construction cost per square foot	\$ 205
2. Land acquisition costs	\$ 0

CAPITAL ASSETS AS OF JUNE 30, 2012	
Land and Improvements	\$37,876,445
Buildings and Improvements	\$195,408,352
Furniture, Equipment, Vehicles, and Technology	\$23,235,672
Construction in Progress	\$3,797,389
Total	\$260,317,858

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

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

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS (OUT) 6910 & 6930 (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	213,726	4,229,160	(152,772)	4,700,000	4,340,085	(49,971)
2.	(30,576)	1,214,370	(37,055)	750,000	993,795	152,944
3.	0			0		0
4.	0			0		0
5.	62,004	162,465	(921)	350,000	218,027	5,521
6.	0	59,623	(1,882)	50,000	57,741	0
7.	0			0		0
8.	(406,665)	3,419,740	(107,828)	4,000,000	3,479,055	(573,808)
9.	2	13,558	(428)	10,000	13,132	0
10.	0			0		0
11.	0			0		0
12.	1,532	330,100	(2,502)	325,000	344,030	(14,900)
13.	0			0		0
14.	2,097,648	464,441		1,500,000	1,930,606	631,483
15.	25,449	287,480	0	750,000	300,000	12,929
16.	0			0		0
17.	(127,494)	5,084,126	(21,950)	7,000,000	3,932,462	1,002,220
18.	1,835,626	15,265,063	(325,338)	19,435,000	15,608,933	1,166,418

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.	1,794	114,511		110,000	113,808	2,497
20.	0	10,925		0	10,925	0
21.	0			0		0
22.	0			0		0
23.	0			0		0
24.	0			0		0
25.	4	(4)		2,000		0
26.	0			0		0
27.	0			0		0
28.	26,914	85,900		165,000	112,792	22
29.	28,712	211,332		277,000	237,525	2,519
30.	1,864,338	15,476,395	(325,338)	19,712,000	15,846,458	1,168,937

Total Federal and State Projects (lines 18 and 29)

(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; all other Federal Projects Funds may only make transfers-out to the Indirect Costs Fund (object code 6910) based on an approved indirect cost rate.

		BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT) 5200 (6930)	EXPENDITURES		ENDING FUND BALANCE	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
OTHER FUNDS								
020 Instructional Improvement	1.	2,558,953	599,728		3,000,000	891,195	2,267,486	1.
050 County, City, and Town Grants	2.	0	0		0	0	0	2.
071 Structured English Immersion (1)	3.	0	0		0	0	0	3.
072 Compensatory Instruction (1)	4.	101,073	290		102,000	101,073	290	4.
500 School Plant (Lease over 1 year)	5.	428,208	102,199		125,000		530,407	5.
505 School Plant (Lease 1 year or less)	6.	0			0		0	6.
506 School Plant (Sale)	7.	1,297,528	223,043		500,000	77,364	1,443,207	7.
515 Civic Center	8.	794,151	468,571		600,000	474,025	788,697	8.
520 Community School	9.	328,640	384,418		400,000	399,683	313,375	9.
525 Auxiliary Operations	10.	898,292	1,499,922		2,000,000	1,484,395	913,819	10.
526 Extracurricular Activities Fees Tax Credit	11.	865,561	837,845		1,100,000	949,073	754,333	11.
530 Gifts and Donations	12.	1,783,085	910,539		700,000	830,015	1,863,609	12.
535 Career & Tech. Ed. & Voc. Ed. Projects	13.	0			0		0	13.
540 Fingerprint	14.	2,699	13,708		25,000	13,907	2,500	14.
545 School Opening	15.	0			0		0	15.
550 Insurance Proceeds	16.	205,696	126,261		350,000	132,845	199,112	16.
555 Textbooks	17.	43,863	3,186		15,000	749	46,300	17.
565 Litigation Recovery	18.	180,163	1,037		200,000		181,200	18.
570 Indirect Costs	19.	474,120	2,992	325,338	1,000,000	736,646	65,804	19.
575 Unemployment Insurance	20.	270,800	1,314		25,000	94,841	177,273	20.
580 Teacherage	21.	0			0		0	21.
585 Insurance Refund	22.	22,475	129		0		22,604	22.
590 Grants and Gifts to Teachers	23.	1,179	4,400		10,000	3,248	2,331	23.
595 Advertisement	24.	0			0		0	24.
596 Joint Technical Education	25.	(481,977)	1,170,031		690,000	663,083	24,971	25.
620 Adjacent Ways	26.	1,143,092	308,110	0	1,600,000	124,517	1,326,685	26.
625 Soft Capital Allocation	27.	6,412,499	1,300,509	0	4,971,533	779,654	6,933,354	27.
630 Bond Building	28.	55,920,822	0		60,000,000	19,122,243	36,798,579	28.
639 Impact Aid Revenue Bond Building	29.	0			0		0	29.
640 School Plant-Special Construction	30.	0			0		0	30.
650 Gifts and Donations—Capital	31.	0	29,175		100,000	29,175	0	31.
660 Condemnation	32.	126,328	727		135,000		127,055	32.
665 Energy and Water Savings	33.	0			0		0	33.
686 Emergency Deficiencies Correction	34.	0			0		0	34.
690 Building Renewal	35.	0			0		0	35.
691 Building Renewal Grant	36.	0			0		0	36.
695 New School Facilities	37.	0			0		0	37.
700 Debt Service	38.	2,918,869	15,165,447	0	18,000,000	16,503,188	1,581,128	38.
720 Impact Aid Revenue Bond Debt Service	39.	0			0		0	39.
750 Permanent	40.	0			0		0	40.
850 Student Activities	41.	686,764	1,186,631			1,208,828	664,567	41.
855 Insurance Program W/H	42.	1,658,795	7,826,709		8,500,000	7,638,153	1,847,351	42.
INTERNAL SERVICE FUNDS 950-989								
9__ Self-Insurance	1.				0		0	1.
955 Intergovernmental Agreements	2.	0	10,263		95,000	10,263	0	2.
9__ OPEB	3.				0		0	3.
951 Graphics & Printing	4.	139,728	430,471		500,000	424,363	145,836	4.

Instructional Improvement Fund 020		BUDGET	ACTUAL	
Expenditures				
Teacher Compensation Increases		1,400,000	544,290	1.
Class Size Reduction		650,000		2.
Dropout Prevention Programs		650,000	346,905	3.
Instructional Improvement Programs		300,000		4.
Total Expenditures (lines 1-4)		3,000,000	891,195	5.

Instructional Improvement Fund 020	BUDGET	ACTUAL	
Expenditures			
Teacher Compensation Increases	1,400,000	544,290	1.
Class Size Reduction	650,000		2.
Dropout Prevention Programs	650,000	346,905	3.
Instructional Improvement Programs	300,000		4.
Total Expenditures (lines 1-4)	3,000,000	891,195	5.

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

DISTRICT NAME Amphitheater Unified

A.	1.	Bonds Outstanding, June 30, 2012		\$83,035,000	
	2.	FY 2012 Assessed Valuations and Tax Rates			
	a.	Primary	\$	1,517,536,391	Tax Rate 4.0300
	b.	Secondary	\$	1,549,556,877	Tax Rate 1.6000
	3.	Number of Schools		20	
	4.	Actual Days in Session		178	
	5.	Area of School District (Square Miles)		108	
		(Report this WHETHER OR NOT district changed boundaries in FY 2012)			

B.	County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907)				
	1.	Destruction or damage	M & O	Unrestricted Capital Outlay	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)		\$58,031,066	
	2.	Classroom Supplies (Function 1000, Object Code 6600)		\$2,347,226	
	3.	Administration (Functions 2300, 2400, 2500, & 2900)		\$8,851,647	
	4.	Support Services—Students (Function 2100)		\$8,905,812	
	5.	All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)		\$26,747,926	
	6.	Total Current Expenditures		\$104,883,677	
D.	Does the district wish to have indirect cost rates calculated for use in federally funded programs?		Yes		

If YES, the following information must be completed to qualify for approved Indirect Cost Rates for FY 2014.

MAINTENANCE AND OPERATION FUND (Do not include costs related to transportation for the following items.) Refer to USFR Chart of Accounts §III for descriptions of the following function and object codes:					
a.	Total Central Services Expenditures (Function 2500)			\$2,457,479	
b.	Total Operation and Maintenance of Plant Expenditures (Function 2600)			\$14,930,154	
c.	Total Communications Expenditures (Object Code 6530)			\$229,636	
d.	Total Tuition Expenditures (Object Code 6560)			\$339,797	
CAPITAL EXPENDITURES					
a.	Federal and State Projects (Funds 100-499)			\$686,438	
b.	Food Service (Fund 510)			\$164,272	
OTHER					
	Total unused sick and vacation leave included in severance pay (All funds)			\$1,090,861	
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	

COUNTY Pima

CTDS NUMBER 100210000

F.	American Recovery and Reinvestment Act (ARRA) Grants and Education Jobs Fund Expenditure Detail				
	1.	Current expenditures for K-12 instruction (Function 1000, Objects 6100-6600, 6810, 6890)	ARRA Education Jobs	ARRA Grants	1.
	2.	Total current expenditures for K-12 (Functions 1000, 2000, 3100, 3200, Objects 6100-6600, 6810, 6890)	\$1,352,520	\$74,820	2.
	3.	Current expenditures for community services, adult education, and other programs outside of PSD-12 (Programs 700, 800, 900)	\$2,037,816	\$75,891	3.
	4.	Property expenditures (Functions 1000-3200, Object 6700)	\$0	\$0	4.
	5.	School construction expenditures (Function 4000, Objects 6100-6900)	\$0	\$9,758	5.
			\$0	\$0	

G. Funds 525 and 526 Expenditure Detail

			Programs 100-600	Programs 700-900	
		Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	Total
1.		20,491	1,309,350		1,329,841
2.		11,718	142,836		154,554
3.		0	0		0
4.		0	0		0
5.					0
6.					0
7.					0
8.					0
9.		0	0		0
10.		0	0		0
11.					0
12.		32,209	1,452,186	0	1,484,395
13.		96,908	809,129		906,037
14.		5,111	37,925		43,036
15.		0	0		0
16.					0
17.					0
18.					0
19.					0
20.					0
21.		0	0		0
22.		102,019	847,054	0	949,073

Fund 525 Auxiliary Operations	
1000 Instruction	
2000 Support Services	
2100 Students	
2200 Instructional Staff	
2300-2500, 2900 Administration	
2600 Operation and Maintenance of Plant	
2700 Student Transportation	
3000 Operation of Noninstructional Services	
3100 Food Service Operations	
3200-3300 Enterprise/Comm. Services	
3400 Bookstore Operations	
4000 Facilities Acquisition & Construction	
5000 Debt Service	
Total (lines 1-11)	
Fund 526 Extracurricular Activities Fees	
1000 Instruction	
2000 Support Services	
2100 Students	
2200 Instructional Staff	
2300-2500, 2900 Administration	
2600 Operation and Maintenance of Plant	
2700 Student Transportation	
3000 Operation of Noninstructional Services	
3100 Food Service Operations	
3200-3300 Enterprise/Comm. Services	
3400 Bookstore Operations	
Total (lines 13-21)	

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

Areas of Identification [A.R.S. §15-203(A)(15)]	GRADE													
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
1. Quantitative Reasoning	0	0	5	4	6	11	6	16	22	33	35	52	50	240
2. Verbal Reasoning	0	10	27	21	16	30	21	36	24	50	39	39	24	337
3. Nonverbal Reasoning	1	70	96	158	166	131	98	81	105	85	79	85	50	1,205
4. Total Duplicated Enrollment (lines 1-3)	1	80	128	183	188	172	125	133	151	168	153	176	124	1,782

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number
	Gifted Pupils
1. White, not Hispanic	1,014
2. Black, not Hispanic	33
3. Hispanic	450
4. American Indian/Alaskan Native	21
5. Asian or Pacific Islander	97
6. Total Unduplicated Enrollment (lines 1-5)	1,615

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

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
1. Autism	475,000	373,336
2. Emotional Disability	1,375,000	1,385,718
3. Hearing Impairment	200,000	387,886
4. Other Health Impairments	0	0
5. Specific Learning Disability	2,564,544	1,999,230
6. Mild, Moderate, or Severe Intellectual Disability*	1,200,000	1,114,665
7. Multiple Disabilities	1,500,000	1,738,329
8. Multiple Disabilities with Severe Sensory Impair.	110,000	212,029
9. Orthopedic Impairment	1,050,000	1,116,329
10. Developmental Delay	610,000	618,985
11. Preschool Severe Delay	20,000	2,195
12. Speech/Language Impairment	1,850,000	1,879,355
13. Traumatic Brain Injury	0	0
14. Visual Impairment	50,000	145,004
15. Subtotal (lines 1-14)	11,004,544	10,973,061
16. Gifted Education	760,000	692,232
17. Remedial Education	0	
18. ELL Incremental Costs	0	
19. ELL Compensatory Instruction	0	
20. Vocational and Technological Education	850,000	768,711
21. Career Education	275,000	207,326
22. Total (lines 15-21)	12,889,544	12,641,330

* Formerly reported as Mental Retardation

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

Actual Expenditures for all Gifted Programs:		
K-8	\$	580,476
9-12	\$	111,756
Total	\$	692,232

E. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	49,622
2. Federal Audit Expenditures - All Funds	6330	3,500

F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2012	\$ 2,474,077
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G. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM

Actual Expenditures made in FY 2012	\$ 0
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H. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures made in FY 2012	\$ 92,378
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I. TUITION

Type 03 Districts Only

1. Tuition to Other Arizona Districts
for high school students only (objects 6561 & 6565)
2. Tuition to Other Arizona District
for all other students (objects 6561)
3. Tuition to Out-of-State Districts
for high school students only (objects 6562 & 6565)
4. Tuition to Out-of-State Districts
for all other students (objects 6562)

Non-Type 03 Districts

5. Tuition to Other Arizona Districts (object 6561)
6. Tuition to Out-of-State Districts (object 6562)

All Districts

7. Tuition to Private Schools (object 6563)
8. Tuition to Ed Services\Coops\IGAs (object 6564)
9. Tuition Other (object 6569)
10. Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
129,435			129,435
			0
			0
			0
			0
			0
191,934			191,934
18,428			18,428
			0
339,797	0	0	339,797

Instructions

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

		Programs 100-600										Programs 700-900		
		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, and 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6830	Interest 6840, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)		
Funds 020-799												Total		
1000 Instruction	1.	10,374,223	2,288,161	104,546	2,933,672	1,513,677	5,230				1,302	0	17,220,811	1.
2000 Support Services														
2100 Students	2.	983,473	210,531	244,015	224,649	92,307	1,122				14,705	4,918	1,775,720	2.
2200 Instructional Staff	3.	896,518	176,069	445,877	109,708	58,732	33,466				0	0	1,720,370	3.
2300 General Administration	4.	213,667	44,596	7,338	6,539	3,720	219				0	29,470	305,549	4.
2400 School Administration	5.	425,226	80,021	0	14,463	0	0				0	0	519,710	5.
2500, 2900 Central Services, Other	6.	238,860	41,800	109,072	2,007	1,349,880	0				0	983	1,742,602	6.
2600 Operation and Maintenance of Plant	7.	155,349	71,201	414,927	25,000	110,202	0				0	311,573	1,088,252	7.
2700 Student Transportation	8.	97,604	17,944	40,343	0	3,727,730	0				0		3,883,621	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	1,626,638	410,371	107,788	1,982,189	378,167	334				0		4,505,487	9.
3200 Enterprise Operations	10.	21,167	5,349	0	0	0	0				0		26,516	10.
3300 Community Services Operations	11.	0	0	0	0	0	0				0		0	11.
3400 Bookstore Operations	12.	309,521	48,282	55,654	10,965	9,853	0				4,647		438,922	12.
4000 Facilities Acquisition and Construction	13.	0	0	19,167,872	0	0	0				0		19,167,872	13.
5000 Debt Service	14.	0	0	3,750	0	0	0	12,600,000	3,894,938	4,500			16,503,188	14.
Total (lines 1-14)	15.	15,342,246	3,394,325	20,701,182	5,309,192	7,244,268	40,371	0	12,600,000	3,894,938	25,154	346,944	68,898,620	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, and 520)	29,954,599	720,599	234,616	1.
2. Special Education (Programs 200-230, 250, and 300)	5,043,776	108,605	199,868	2.
3. Vocational Education (Programs 270 and 540)	765,565	37,226	32,291	3.
4. Other Programs (Programs 240, 260, 265, 510, 530, and 540)	2,171,797	44,997	38,964	4.
5. Cocurricular Activities, Athletics, and Other (Program 600)				5.

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$	581,907	6.
7. Number of FTE-Certified Teachers		870	7.
8. Number of FTE-Contract Teachers		11	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	46,896	300,048	346,944	3.
4. Total (lines 1-3)	46,896	300,048	346,944	4.

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements		1.
2. 6720 Buildings and Improvements		2.
3. 6730 Equipment		3.
4. Total (lines 1-3)	0	4.
5. 6450 Construction	19,167,872	5.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of Amphitheater Unified District, Pima County, for fiscal year 2012 was approved by the Governing Board on October 2, 2012, and that the complete Annual Financial Report may be reviewed by contacting Scott Little at the District Office, telephone 520-696-5128, during normal business hours.

1. Average Daily Membership

(ADM):

Attending
Resident

CTDS NUMBER

2011

14,164,389

13,770,470

100210000

2012

13,899,649

13,632,995

2. 2012 Tax Rates:

Primary
4.0300

Secondary
1.6000

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

President of the Governing Board

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				59,254,518	58,316,815	
Special Education				12,889,544	12,641,330	
Spec. Ed., ESEA, Title VIII				0	0	
Pupil Transportation				5,545,000	5,246,711	
Desegregation				4,025,000	4,025,000	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				129,412	129,412	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
Maintenance and Operation Total	4,949,727	79,048,205	0	81,843,474	80,359,268	3,638,664
Classroom Site Funds	2,233,870	3,859,907		6,688,066	3,734,691	2,359,086
Instructional Improvement	2,558,953	599,728		3,000,000	891,195	2,267,486
Unrestricted Capital Outlay	12,854,956	7,145,524	0	18,659,916	5,348,968	14,651,512
Soft Capital Allocation	6,412,499	1,300,509	0	4,971,533	779,654	6,933,354
Adjacent Ways	1,143,092	308,110	0	1,600,000	124,517	1,326,685
Bond Building	55,920,822	0	0	60,000,000	19,122,243	36,798,579
Other Capital Funds	126,328	727	0	135,000	0	127,055
Building Renewal	0	0		0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	1,835,626	15,265,063	(325,338)	19,435,000	15,608,933	1,166,418
State Projects	28,712	211,332		277,000	237,525	2,519
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	101,073	290		102,000	101,073	290
School Plant Funds	1,725,736	325,242	0	625,000	77,364	1,973,614
Food Service	275,560	4,735,591	0	5,000,000	4,381,115	630,036
Civic Center	794,151	468,571	0	600,000	474,025	788,697
Community School	328,640	384,418	0	400,000	399,683	313,375
Auxiliary Operations	898,292	1,499,922	0	2,000,000	1,484,395	913,819
Extracurricular Activities Fees	865,561	837,845	0	1,100,000	949,073	754,333
Gifts and Donations	1,783,085	939,714	0	800,000	859,190	1,863,609
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	2,699	13,708	0	25,000	13,907	2,500
School Opening	0	0	0	0	0	0
Insurance Proceeds	205,696	126,261	0	350,000	132,845	199,112
Textbooks	43,863	3,186	0	15,000	749	46,300
Litigation Recovery	180,163	1,037	0	200,000	0	181,200
Indirect Costs	474,120	2,992	325,338	1,000,000	736,646	65,804
Unemployment Insurance	270,800	1,314	0	25,000	94,841	177,273
Teacherage	0	0	0	0	0	0
Insurance Refund	22,475	129	0	0	0	22,604
Grants and Gifts to Teachers	1,179	4,400	0	10,000	3,248	2,331
Advertisement	0	0	0	0	0	0
Joint Technical Education	(481,977)	1,170,031	0	690,000	663,083	24,971
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	2,918,869	15,165,447	0	18,000,000	16,503,188	1,581,128
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	686,764	1,186,631			1,208,828	664,567
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	10,263	0	95,000	10,263	0
OPEB	0	0	0	0	0	0
Other Funds	1,798,523	8,257,180	0	9,000,000	8,062,516	1,993,187

DISTRICT NAME Amphitheater Unified

COUNTY Pima

CTDS NUMBER 100210000

**FY 2012
STATE OF ARIZONA**



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

SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII

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

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

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

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

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

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

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

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.											
1500 Investment Income	2.											
Total Revenues (lines 1 and 2)	3.		0									
Expenditures												
1000 Instruction	4.									0	0	
2000 Support Services												
2100 Students	5.									0	0	
2200 Instructional Staff	6.									0	0	
2300 General Administration	7.									0	0	
2400 School Administration	8.									0	0	
2500 Central Services	9.									0	0	
2600 Operation & Maintenance of Plant	10.									0	0	
2700 Student Transportation	11.									0	0	
2900 Other	12.									0	0	
Total (must agree with the AFR page 6, line 3)	13.	0	0	0	0	0	0	0	0	0	0	0
Compensatory Instruction Fund 072												
Revenues												
3200 Restricted Revenue from State Sources	14.		0									
1500 Investment Income	15.		290									
Total Revenues (lines 14 and 15)	16.		290									
Expenditures												
1000 Instruction	17.			65,951	12,437					102,000	78,388	
2000 Support Services												
2100 Students	18.									0	0	
2200 Instructional Staff	19.									0	0	
2300 General Administration	20.									0	0	
2400 School Administration	21.									0	0	
2500 Central Services	22.									0	0	
2600 Operation & Maintenance of Plant	23.									0	0	
2700 Student Transportation	24.			19,040	3,645					0	22,685	
2900 Other	25.									0	0	
Total (must agree with the AFR page 6, line 4)	26.	101,073	290	84,991	16,082	0	0	0	0	102,000	101,073	290

DISTRICT NAME		Amphitheater Unified		COUNTY Pima		CTDS		100210000					
FISCAL YEAR 2012 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]													
								Number of individual school reports		19			
Maintenance and Operation (M&O) Fund		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			
511 Desegregation - Regular Education		1000 Instruction	1.	2,057,243	504,908	39,975	422		3,037,000	2,602,548	2,713,293	-4.1%	1.
		2000 Support Services											
		2100 Students	2.	390,117	84,352	182	41,566	217	450,000	516,434	488,950	5.6%	2.
		2200 Instructional Staff	3.	365,594	77,565		198		138,000	443,357	199,159	122.6%	3.
		2300 General Administration	4.	17,393	3,595				0	20,988	20,365	3.1%	4.
		2400 School Administration	5.	262,479	45,933				400,000	308,412	462,180	-33.3%	5.
		2500 Central Services	6.						0	0	0	0.0%	6.
		2600 Operation & Maintenance of Plant	7.			133,261			0	133,261	141,053	-5.5%	7.
		2900 Other	8.						0	0	0	0.0%	8.
		3000 Operation of Noninstructional Services	9.						0	0	0	0.0%	9.
		Subtotal (lines 1-9)	10.	3,092,826	716,353	173,418	42,186	217	4,025,000	4,025,000	4,025,000	0.0%	10.
512 Desegregation - Special Education		1000 Instruction	11.						0	0	0	0.0%	11.
		2000 Support Services											
		2100 Students	12.						0	0	0	0.0%	12.
		2200 Instructional Staff	13.						0	0	0	0.0%	13.
		2300 General Administration	14.						0	0	0	0.0%	14.
		2400 School Administration	15.						0	0	0	0.0%	15.
		2500 Central Services	16.						0	0	0	0.0%	16.
		2600 Operation & Maintenance of Plant	17.						0	0	0	0.0%	17.
		2900 Other	18.						0	0	0	0.0%	18.
		3000 Operation of Noninstructional Services	19.						0	0	0	0.0%	19.
		Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0	0	0.0%	20.
513 Desegregation - Pupil Transportation			21.						0	0	0	0.0%	21.
514 Desegregation - ELL Incremental Costs		1000 Instruction	22.						0	0	0	0.0%	22.
		2000 Support Services											
		2100 Students	23.						0	0	0	0.0%	23.
		2200 Instructional Staff	24.						0	0	0	0.0%	24.
		2300 General Administration	25.						0	0	0	0.0%	25.
		2400 School Administration	26.						0	0	0	0.0%	26.
		2500 Central Services	27.						0	0	0	0.0%	27.
		2600 Operation & Maintenance of Plant	28.						0	0	0	0.0%	28.
		2700 Student Transportation	29.						0	0	0	0.0%	29.
		2900 Other	30.						0	0	0	0.0%	30.
		3000 Operation of Noninstructional Services	31.						0	0	0	0.0%	31.
		Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0	0	0.0%	32.

FISCAL YEAR 2012 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

M&O Fund (Concluded)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Other	Totals			% Increase/ Decrease in Actual	
							Budget	Actual	Prior Year Actual		
Expenditures		6100	6200	6500	6600	6800					
515 Desegregation - ELL Compensatory Instruction											
1000 Instruction	33.						0	0	0	0.0%	
2000 Support Services											
2100 Students	34.						0	0	0	0.0%	
2200 Instructional Staff	35.						0	0	0	0.0%	
2300 General Administration	36.						0	0	0	0.0%	
2400 School Administration	37.						0	0	0	0.0%	
2500 Central Services	38.						0	0	0	0.0%	
2600 Operation & Maintenance of Plant	39.						0	0	0	0.0%	
2700 Student Transportation	40.						0	0	0	0.0%	
2900 Other	41.						0	0	0	0.0%	
3000 Operation of Noninstructional Services	42.						0	0	0	0.0%	
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0	0	0.0%	
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43) (must agree to AFR page 2, line 27)		44.	3,092,826	716,353	173,418	42,186	217	4,025,000	4,025,000	4,025,000	0.0%

1. The date that the school district was determined to be out of compliance with Title VI of the Civil Rights Act of 1964 (42 United States Code Section 2000d) and the basis for that determination. A.R.S. §15-910(J)(3)(c)

1992-93

2. The initial date that the school district began to levy property taxes to provide funding for desegregation expenses. A.R.S. §15-910(J)(3)(d)

8/1/93

3. An estimate of when the school district will be in compliance with the court order or administrative agreement. A.R.S. §15-910(J)(3)(r)

Current

4. Number of students who participate in desegregation activities. A.R.S. §15-910(J)(3)(f)

828

Desegregation Revenues A.R.S. §15-910(J)(3)(a) & (j):

Tax Levy:	\$ 4,025,000
Other (description):	
Other (description):	
Other (description):	

Employees Needed to Conduct Desegregation Activities A.R.S. §15-910(J)(3)(h)

Teachers	Administrators	Others	Total
44	4	55	103

The amounts above should be the actual number of positions required.

Unrestricted Capital Outlay (UCO) Fund		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (Excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Expenditures		6440	6641-6643	6700	6830	6840, 6850	(Excluding 6900)				
511 Desegregation - Regular Education											
1000 Instruction	45.							0	0	0	0.0%
2000 Support Services	46.							0	0	0	0.0%
3000 Operation of Noninstructional Services	47.							0	0	0	0.0%
4000 Facilities Acquisition & Construction	48.							0	0	0	0.0%
5000 Debt Service	49.							0	0	0	0.0%
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	0	0.0%
512 Desegregation - Special Education											
1000 Instruction	51.							0	0	0	0.0%
2000 Support Services	52.							0	0	0	0.0%
3000 Operation of Noninstructional Services	53.							0	0	0	0.0%
4000 Facilities Acquisition & Construction	54.							0	0	0	0.0%
5000 Debt Service	55.							0	0	0	0.0%
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	0	0.0%
513 Desegregation - Pupil Transportation								0	0	0	0.0%
514 Desegregation - ELL Incremental Costs											
1000 Instruction	58.										
2000 Support Services	59.										
3000 Operation of Noninstructional Services	60.										
4000 Facilities Acquisition & Construction	61.										
5000 Debt Service	62.										
Subtotal (lines 58-62)	63.										
515 Desegregation - ELL Compensatory Instruction											
1000 Instruction	64.							0	0	0	0.0%
2000 Support Services	65.							0	0	0	0.0%
3000 Operation of Noninstructional Services	66.							0	0	0	0.0%
4000 Facilities Acquisition & Construction	67.							0	0	0	0.0%
5000 Debt Service	68.							0	0	0	0.0%
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	0	0.0%
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69) (Include in Fund 610 AFR page 4, lines 2-9)		0	0	0	0	0	0	0	0	0	0.0%

Impact Aid (IA) Fund		Salaries	Employee Benefits	Purchased Services	Supplies	Other	Totals			% Increase/Decrease in Actual
							Budget	Actual	Prior Year Actual	
M&O-Type Expenditures		6100	6200	6300, 6400, 6500	6600	6800				
511 Desegregation - Regular Education										
1000 Instruction	1.						0	0	0	0.0%
2000 Support Services										
2100 Students	2.						0	0	0	0.0%
2200 Instructional Staff	3.						0	0	0	0.0%
2300 General Administration	4.						0	0	0	0.0%
2400 School Administration	5.						0	0	0	0.0%
2500 Central Services	6.						0	0	0	0.0%
2600 Operation & Maintenance of Plant	7.						0	0	0	0.0%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.						0	0	0	0.0%
Subtotal (lines 1-9)	10.	0	0	0	0	0	0	0	0	0.0%
512 Desegregation - Special Education										
1000 Instruction	11.						0	0	0	0.0%
2000 Support Services										
2100 Students	12.						0	0	0	0.0%
2200 Instructional Staff	13.						0	0	0	0.0%
2300 General Administration	14.						0	0	0	0.0%
2400 School Administration	15.						0	0	0	0.0%
2500 Central Services	16.						0	0	0	0.0%
2600 Operation & Maintenance of Plant	17.						0	0	0	0.0%
2900 Other	18.						0	0	0	0.0%
3000 Operation of Noninstructional Services	19.						0	0	0	0.0%
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0	0	0.0%
513 Desegregation - Pupil Transportation							0	0	0	0.0%
514 Desegregation - ELL Incremental Costs										
1000 Instruction	22.						0	0	0	0.0%
2000 Support Services										
2100 Students	23.						0	0	0	0.0%
2200 Instructional Staff	24.						0	0	0	0.0%
2300 General Administration	25.						0	0	0	0.0%
2400 School Administration	26.						0	0	0	0.0%
2500 Central Services	27.						0	0	0	0.0%
2600 Operation & Maintenance of Plant	28.						0	0	0	0.0%
2700 Student Transportation	29.						0	0	0	0.0%
2900 Other	30.						0	0	0	0.0%
3000 Operation of Noninstructional Services	31.						0	0	0	0.0%
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0	0	0.0%

DISTRICT NAME

Amphitheater Unified

COUNTY

Pima

CTDS

100210000

FISCAL YEAR 2012 DISTRICTWIDE IMPACT AID FUND DESEGREGATION EXPENDITURES [A.R.S. §§15-910(J) and 15-905(R)]

IA Fund		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
M&O-Type Expenditures (Concluded)		6100	6200	6500	6600	6800				
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	33.						0	0	0	0.0%
2000 Support Services										
2100 Students	34.						0	0	0	0.0%
2200 Instructional Staff	35.						0	0	0	0.0%
2300 General Administration	36.						0	0	0	0.0%
2400 School Administration	37.						0	0	0	0.0%
2500 Central Services	38.						0	0	0	0.0%
2600 Operation & Maintenance of Plant	39.						0	0	0	0.0%
2700 Student Transportation	40.						0	0	0	0.0%
2900 Other	41.						0	0	0	0.0%
3000 Operation of Noninstructional Services	42.						0	0	0	0.0%
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0	0	0.0%
Total IA Fund-M&O-Type Desegregation (lines 10, 20, 21, 32, & 43)		0	0	0	0	0	0	0	0	0.0%

IA Fund			Library Books, Textbooks, & Instructional Aids	Property	Redemption of Principal	Interest	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Capital-Type Expenditures		Rentals 6440	6641-6643	6700	6830	6840, 6850					
511 Desegregation - Regular Education											
1000 Instruction	45.							0	0	0	0.0%
2000 Support Services	46.							0	0	0	0.0%
3000 Operation of Noninstructional Services	47.							0	0	0	0.0%
4000 Facilities Acquisition & Construction	48.							0	0	0	0.0%
5000 Debt Service	49.							0	0	0	0.0%
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	0	0.0%
512 Desegregation - Special Education											
1000 Instruction	51.							0	0	0	0.0%
2000 Support Services	52.							0	0	0	0.0%
3000 Operation of Noninstructional Services	53.							0	0	0	0.0%
4000 Facilities Acquisition & Construction	54.							0	0	0	0.0%
5000 Debt Service	55.							0	0	0	0.0%
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	0	0.0%
513 Desegregation - Pupil Transportation	57.							0	0	0	0.0%
514 Desegregation - ELL Incremental Costs											
1000 Instruction	58.										
2000 Support Services	59.										
3000 Operation of Noninstructional Services	60.										
4000 Facilities Acquisition & Construction	61.										
5000 Debt Service	62.										
Subtotal (lines 58-62)	63.										
515 Desegregation - ELL Compensatory Instruction											
1000 Instruction	64.							0	0	0	0.0%
2000 Support Services	65.							0	0	0	0.0%
3000 Operation of Noninstructional Services	66.							0	0	0	0.0%
4000 Facilities Acquisition & Construction	67.							0	0	0	0.0%
5000 Debt Service	68.							0	0	0	0.0%
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	0	0.0%
Total IA Fund Desegregation (lines 44, 50, 56, 57, 63, & 69) (Include in Impact Aid Fund, AFR page 5, Federal Projects, line 16)	70.							0	0	0	0.0%

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Instruction	1.	51,668	9,652				70,700	61,320
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.						0	0
2300 General Administration	4.						0	0
2400 School Administration	5.						0	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Subtotal (lines 1-9)	10.	51,668	9,652	0	0	0	70,700	61,320
512 Desegregation - Special Education								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0
513 Desegregation - Pupil Transportation							0	0
514 Desegregation - ELL Incremental Costs								
1000 Instruction	22.						0	0
2000 Support Services								
2100 Students	23.						0	0
2200 Instructional Staff	24.						0	0
2300 General Administration	25.						0	0
2400 School Administration	26.						0	0
2500 Central Services	27.						0	0
2600 Operation & Maintenance of Plant	28.						0	0
2700 Student Transportation	29.						0	0
2900 Other	30.						0	0
3000 Operation of Noninstructional Services	31.						0	0
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		
							Budget	Actual	
		6100	6200						
515 Desegregation - ELL Compensatory Instruction									
1000 Instruction	33.						0	0	33.
2000 Support Services									
2100 Students	34.						0	0	34.
2200 Instructional Staff	35.						0	0	35.
2300 General Administration	36.						0	0	36.
2400 School Administration	37.						0	0	37.
2500 Central Services	38.						0	0	38.
2600 Operation & Maintenance of Plant	39.						0	0	39.
2700 Student Transportation	40.						0	0	40.
2900 Other	41.						0	0	41.
3000 Operation of Noninstructional Services	42.						0	0	42.
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0	43
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	51,668	9,652	0	0	0	70,700	61,320	44.

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation		57.						0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)		70.	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Instruction	1.	40,196	11,473				53,600	51,669
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.						0	0
2300 General Administration	4.						0	0
2400 School Administration	5.						0	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Subtotal (lines 1-9)	10.	40,196	11,473	0	0	0	53,600	51,669
512 Desegregation - Special Education								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0
513 Desegregation - Pupil Transportation							0	0
514 Desegregation - ELL Incremental Costs								
1000 Instruction	22.						0	0
2000 Support Services								
2100 Students	23.						0	0
2200 Instructional Staff	24.						0	0
2300 General Administration	25.						0	0
2400 School Administration	26.						0	0
2500 Central Services	27.						0	0
2600 Operation & Maintenance of Plant	28.						0	0
2700 Student Transportation	29.						0	0
2900 Other	30.						0	0
3000 Operation of Noninstructional Services	31.						0	0
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Other	Totals		
							Budget	Actual	
		6100	6200	6500	6600	6800			
515 Desegregation - ELL Compensatory Instruction									
1000 Instruction	33.						0	0	33.
2000 Support Services									
2100 Students	34.						0	0	34.
2200 Instructional Staff	35.						0	0	35.
2300 General Administration	36.						0	0	36.
2400 School Administration	37.						0	0	37.
2500 Central Services	38.						0	0	38.
2600 Operation & Maintenance of Plant	39.						0	0	39.
2700 Student Transportation	40.						0	0	40.
2900 Other	41.						0	0	41.
3000 Operation of Noninstructional Services	42.						0	0	42.
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0	43
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	40,196	11,473	0	0	0	53,600	51,669	44.

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation		57.						0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)		70.	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Instruction	1.	136,103	32,691				156,250	168,794
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.						0	0
2300 General Administration	4.						0	0
2400 School Administration	5.						0	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Subtotal (lines 1-9)	10.	136,103	32,691	0	0	0	156,250	168,794
512 Desegregation - Special Education								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0
513 Desegregation - Pupil Transportation							0	0
514 Desegregation - ELL Incremental Costs								
1000 Instruction	22.						0	0
2000 Support Services								
2100 Students	23.						0	0
2200 Instructional Staff	24.						0	0
2300 General Administration	25.						0	0
2400 School Administration	26.						0	0
2500 Central Services	27.						0	0
2600 Operation & Maintenance of Plant	28.						0	0
2700 Student Transportation	29.						0	0
2900 Other	30.						0	0
3000 Operation of Noninstructional Services	31.						0	0
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Other	Totals		
							Budget	Actual	
		6100	6200	6500	6600	6800			
515 Desegregation - ELL Compensatory Instruction									
1000 Instruction	33.						0	0	33.
2000 Support Services									
2100 Students	34.						0	0	34.
2200 Instructional Staff	35.						0	0	35.
2300 General Administration	36.						0	0	36.
2400 School Administration	37.						0	0	37.
2500 Central Services	38.						0	0	38.
2600 Operation & Maintenance of Plant	39.						0	0	39.
2700 Student Transportation	40.						0	0	40.
2900 Other	41.						0	0	41.
3000 Operation of Noninstructional Services	42.						0	0	42.
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0	43
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	136,103	32,691	0	0	0	156,250	168,794	44.

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation	57.							0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)	70.	0	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Instruction	1.	222,146	51,134				236,000	273,280
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.						0	0
2300 General Administration	4.						0	0
2400 School Administration	5.						50,000	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Subtotal (lines 1-9)	10.	222,146	51,134	0	0	0	286,000	273,280
512 Desegregation - Special Education								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0
513 Desegregation - Pupil Transportation							0	0
514 Desegregation - ELL Incremental Costs								
1000 Instruction	22.						0	0
2000 Support Services								
2100 Students	23.						0	0
2200 Instructional Staff	24.						0	0
2300 General Administration	25.						0	0
2400 School Administration	26.						0	0
2500 Central Services	27.						0	0
2600 Operation & Maintenance of Plant	28.						0	0
2700 Student Transportation	29.						0	0
2900 Other	30.						0	0
3000 Operation of Noninstructional Services	31.						0	0
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Other	Totals		
							Budget	Actual	
		6100	6200	6500	6600	6800			
515 Desegregation - ELL Compensatory Instruction									
1000 Instruction	33.						0	0	33.
2000 Support Services									
2100 Students	34.						0	0	34.
2200 Instructional Staff	35.						0	0	35.
2300 General Administration	36.						0	0	36.
2400 School Administration	37.						0	0	37.
2500 Central Services	38.						0	0	38.
2600 Operation & Maintenance of Plant	39.						0	0	39.
2700 Student Transportation	40.						0	0	40.
2900 Other	41.						0	0	41.
3000 Operation of Noninstructional Services	42.						0	0	42.
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0	43
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	222,146	51,134	0	0	0	286,000	273,280	44.

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation		57.						0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)		70.	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Instruction	1.	281,894	68,725				434,000	350,619
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.						0	0
2300 General Administration	4.						0	0
2400 School Administration	5.						50,000	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Subtotal (lines 1-9)	10.	281,894	68,725	0	0	0	484,000	350,619
512 Desegregation - Special Education								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0
513 Desegregation - Pupil Transportation							0	0
514 Desegregation - ELL Incremental Costs								
1000 Instruction	22.						0	0
2000 Support Services								
2100 Students	23.						0	0
2200 Instructional Staff	24.						0	0
2300 General Administration	25.						0	0
2400 School Administration	26.						0	0
2500 Central Services	27.						0	0
2600 Operation & Maintenance of Plant	28.						0	0
2700 Student Transportation	29.						0	0
2900 Other	30.						0	0
3000 Operation of Noninstructional Services	31.						0	0
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Other	Totals		
							Budget	Actual	
		6100	6200	6500	6600	6800			
515 Desegregation - ELL Compensatory Instruction									
1000 Instruction	33.						0	0	33.
2000 Support Services									
2100 Students	34.						0	0	34.
2200 Instructional Staff	35.						0	0	35.
2300 General Administration	36.						0	0	36.
2400 School Administration	37.						0	0	37.
2500 Central Services	38.						0	0	38.
2600 Operation & Maintenance of Plant	39.						0	0	39.
2700 Student Transportation	40.						0	0	40.
2900 Other	41.						0	0	41.
3000 Operation of Noninstructional Services	42.						0	0	42.
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0	43
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	281,894	68,725	0	0	0	484,000	350,619	44.

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation	57.							0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)	70.	0	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Instruction	1.	309,533	75,623	36			317,000	385,192
2000 Support Services								
2100 Students	2.	23,016	4,760		3,014		0	30,790
2200 Instructional Staff	3.						0	0
2300 General Administration	4.						0	0
2400 School Administration	5.						50,000	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Subtotal (lines 1-9)	10.	332,549	80,383	36	3,014	0	367,000	415,982
512 Desegregation - Special Education								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0
513 Desegregation - Pupil Transportation							0	0
514 Desegregation - ELL Incremental Costs								
1000 Instruction	22.						0	0
2000 Support Services								
2100 Students	23.						0	0
2200 Instructional Staff	24.						0	0
2300 General Administration	25.						0	0
2400 School Administration	26.						0	0
2500 Central Services	27.						0	0
2600 Operation & Maintenance of Plant	28.						0	0
2700 Student Transportation	29.						0	0
2900 Other	30.						0	0
3000 Operation of Noninstructional Services	31.						0	0
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
		6100	6200	6500	6600	6800		
515 Desegregation - ELL Compensatory Instruction								
1000 Instruction	33.						0	0
2000 Support Services								
2100 Students	34.						0	0
2200 Instructional Staff	35.						0	0
2300 General Administration	36.						0	0
2400 School Administration	37.						0	0
2500 Central Services	38.						0	0
2600 Operation & Maintenance of Plant	39.						0	0
2700 Student Transportation	40.						0	0
2900 Other	41.						0	0
3000 Operation of Noninstructional Services	42.						0	0
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	332,549	80,383	36	3,014	0	367,000	415,982

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation	57.							0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)	70.	0	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Instruction	1.	101,305	23,266				121,500	124,571
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.						0	0
2300 General Administration	4.						0	0
2400 School Administration	5.						0	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Subtotal (lines 1-9)	10.	101,305	23,266	0	0	0	121,500	124,571
512 Desegregation - Special Education								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0
513 Desegregation - Pupil Transportation							0	0
514 Desegregation - ELL Incremental Costs								
1000 Instruction	22.						0	0
2000 Support Services								
2100 Students	23.						0	0
2200 Instructional Staff	24.						0	0
2300 General Administration	25.						0	0
2400 School Administration	26.						0	0
2500 Central Services	27.						0	0
2600 Operation & Maintenance of Plant	28.						0	0
2700 Student Transportation	29.						0	0
2900 Other	30.						0	0
3000 Operation of Noninstructional Services	31.						0	0
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Other	Totals		
							Budget	Actual	
		6100	6200	6500	6600	6800			
515 Desegregation - ELL Compensatory Instruction									
1000 Instruction	33.						0	0	33.
2000 Support Services									
2100 Students	34.						0	0	34.
2200 Instructional Staff	35.						0	0	35.
2300 General Administration	36.						0	0	36.
2400 School Administration	37.						0	0	37.
2500 Central Services	38.						0	0	38.
2600 Operation & Maintenance of Plant	39.						0	0	39.
2700 Student Transportation	40.						0	0	40.
2900 Other	41.						0	0	41.
3000 Operation of Noninstructional Services	42.						0	0	42.
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0	43
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	101,305	23,266	0	0	0	121,500	124,571	44.

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation	57.							0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)	70.	0	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Instruction	1.	44,604	9,443				48,100	54,047
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.	44,428	8,029				0	52,457
2300 General Administration	4.						0	0
2400 School Administration	5.						0	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Subtotal (lines 1-9)	10.	89,032	17,472	0	0	0	48,100	106,504
512 Desegregation - Special Education								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0
513 Desegregation - Pupil Transportation							0	0
514 Desegregation - ELL Incremental Costs								
1000 Instruction	22.						0	0
2000 Support Services								
2100 Students	23.						0	0
2200 Instructional Staff	24.						0	0
2300 General Administration	25.						0	0
2400 School Administration	26.						0	0
2500 Central Services	27.						0	0
2600 Operation & Maintenance of Plant	28.						0	0
2700 Student Transportation	29.						0	0
2900 Other	30.						0	0
3000 Operation of Noninstructional Services	31.						0	0
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Other	Totals		
							Budget	Actual	
		6100	6200	6500	6600	6800			
515 Desegregation - ELL Compensatory Instruction									
1000 Instruction	33.						0	0	33.
2000 Support Services									
2100 Students	34.						0	0	34.
2200 Instructional Staff	35.						0	0	35.
2300 General Administration	36.						0	0	36.
2400 School Administration	37.						0	0	37.
2500 Central Services	38.						0	0	38.
2600 Operation & Maintenance of Plant	39.						0	0	39.
2700 Student Transportation	40.						0	0	40.
2900 Other	41.						0	0	41.
3000 Operation of Noninstructional Services	42.						0	0	42.
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0	43
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	89,032	17,472	0	0	0	48,100	106,504	44.

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation		57.						0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)		70.	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Instruction	1.	56,664	14,784				142,600	71,448
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.						0	0
2300 General Administration	4.						0	0
2400 School Administration	5.						0	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Subtotal (lines 1-9)	10.	56,664	14,784	0	0	0	142,600	71,448
512 Desegregation - Special Education								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0
513 Desegregation - Pupil Transportation							0	0
514 Desegregation - ELL Incremental Costs								
1000 Instruction	22.						0	0
2000 Support Services								
2100 Students	23.						0	0
2200 Instructional Staff	24.						0	0
2300 General Administration	25.						0	0
2400 School Administration	26.						0	0
2500 Central Services	27.						0	0
2600 Operation & Maintenance of Plant	28.						0	0
2700 Student Transportation	29.						0	0
2900 Other	30.						0	0
3000 Operation of Noninstructional Services	31.						0	0
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Other	Totals		
							Budget	Actual	
		6100	6200	6500	6600	6800			
515 Desegregation - ELL Compensatory Instruction									
1000 Instruction	33.						0	0	33.
2000 Support Services									
2100 Students	34.						0	0	34.
2200 Instructional Staff	35.						0	0	35.
2300 General Administration	36.						0	0	36.
2400 School Administration	37.						0	0	37.
2500 Central Services	38.						0	0	38.
2600 Operation & Maintenance of Plant	39.						0	0	39.
2700 Student Transportation	40.						0	0	40.
2900 Other	41.						0	0	41.
3000 Operation of Noninstructional Services	42.						0	0	42.
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0	43
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	56,664	14,784	0	0	0	142,600	71,448	44.

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation	57.							0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)	70.	0	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Instruction	1.	38,433	8,645				62,000	47,078
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.						0	0
2300 General Administration	4.						0	0
2400 School Administration	5.						0	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Subtotal (lines 1-9)	10.	38,433	8,645	0	0	0	62,000	47,078
512 Desegregation - Special Education								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0
513 Desegregation - Pupil Transportation							0	0
514 Desegregation - ELL Incremental Costs								
1000 Instruction	22.						0	0
2000 Support Services								
2100 Students	23.						0	0
2200 Instructional Staff	24.						0	0
2300 General Administration	25.						0	0
2400 School Administration	26.						0	0
2500 Central Services	27.						0	0
2600 Operation & Maintenance of Plant	28.						0	0
2700 Student Transportation	29.						0	0
2900 Other	30.						0	0
3000 Operation of Noninstructional Services	31.						0	0
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Other	Totals		
							Budget	Actual	
		6100	6200	6500	6600	6800			
515 Desegregation - ELL Compensatory Instruction									
1000 Instruction	33.						0	0	33.
2000 Support Services									
2100 Students	34.						0	0	34.
2200 Instructional Staff	35.						0	0	35.
2300 General Administration	36.						0	0	36.
2400 School Administration	37.						0	0	37.
2500 Central Services	38.						0	0	38.
2600 Operation & Maintenance of Plant	39.						0	0	39.
2700 Student Transportation	40.						0	0	40.
2900 Other	41.						0	0	41.
3000 Operation of Noninstructional Services	42.						0	0	42.
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0	43
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	38,433	8,645	0	0	0	62,000	47,078	44.

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation	57.							0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)	70.	0	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Instruction	1.	202,025	50,366				248,000	252,391
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.						0	0
2300 General Administration	4.						0	0
2400 School Administration	5.						50,000	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Subtotal (lines 1-9)	10.	202,025	50,366	0	0	0	298,000	252,391
512 Desegregation - Special Education								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0
513 Desegregation - Pupil Transportation							0	0
514 Desegregation - ELL Incremental Costs								
1000 Instruction	22.						0	0
2000 Support Services								
2100 Students	23.						0	0
2200 Instructional Staff	24.						0	0
2300 General Administration	25.						0	0
2400 School Administration	26.						0	0
2500 Central Services	27.						0	0
2600 Operation & Maintenance of Plant	28.						0	0
2700 Student Transportation	29.						0	0
2900 Other	30.						0	0
3000 Operation of Noninstructional Services	31.						0	0
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Other	Totals		
							Budget	Actual	
		6100	6200	6500	6600	6800			
515 Desegregation - ELL Compensatory Instruction									
1000 Instruction	33.						0	0	33.
2000 Support Services									
2100 Students	34.						0	0	34.
2200 Instructional Staff	35.						0	0	35.
2300 General Administration	36.						0	0	36.
2400 School Administration	37.						0	0	37.
2500 Central Services	38.						0	0	38.
2600 Operation & Maintenance of Plant	39.						0	0	39.
2700 Student Transportation	40.						0	0	40.
2900 Other	41.						0	0	41.
3000 Operation of Noninstructional Services	42.						0	0	42.
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0	43
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	202,025	50,366	0	0	0	298,000	252,391	44.

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation		57.						0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)		70.	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Instruction	1.	39,976	12,058				48,100	52,034
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.						0	0
2300 General Administration	4.						0	0
2400 School Administration	5.						0	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Subtotal (lines 1-9)	10.	39,976	12,058	0	0	0	48,100	52,034
512 Desegregation - Special Education								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0
513 Desegregation - Pupil Transportation							0	0
514 Desegregation - ELL Incremental Costs								
1000 Instruction	22.						0	0
2000 Support Services								
2100 Students	23.						0	0
2200 Instructional Staff	24.						0	0
2300 General Administration	25.						0	0
2400 School Administration	26.						0	0
2500 Central Services	27.						0	0
2600 Operation & Maintenance of Plant	28.						0	0
2700 Student Transportation	29.						0	0
2900 Other	30.						0	0
3000 Operation of Noninstructional Services	31.						0	0
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Other	Totals		
							Budget	Actual	
		6100	6200	6500	6600	6800			
515 Desegregation - ELL Compensatory Instruction									
1000 Instruction	33.						0	0	33.
2000 Support Services									
2100 Students	34.						0	0	34.
2200 Instructional Staff	35.						0	0	35.
2300 General Administration	36.						0	0	36.
2400 School Administration	37.						0	0	37.
2500 Central Services	38.						0	0	38.
2600 Operation & Maintenance of Plant	39.						0	0	39.
2700 Student Transportation	40.						0	0	40.
2900 Other	41.						0	0	41.
3000 Operation of Noninstructional Services	42.						0	0	42.
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0	43
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	39,976	12,058	0	0	0	48,100	52,034	44.

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation	57.							0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)	70.	0	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Instruction	1.	84,797	21,133				186,000	105,930
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.	42,280	10,400				0	52,680
2300 General Administration	4.						0	0
2400 School Administration	5.	33,689	5,896				50,000	39,585
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.			18,165			0	18,165
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Subtotal (lines 1-9)	10.	160,766	37,429	18,165	0	0	236,000	216,360
512 Desegregation - Special Education								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0
513 Desegregation - Pupil Transportation							0	0
514 Desegregation - ELL Incremental Costs								
1000 Instruction	22.						0	0
2000 Support Services								
2100 Students	23.						0	0
2200 Instructional Staff	24.						0	0
2300 General Administration	25.						0	0
2400 School Administration	26.						0	0
2500 Central Services	27.						0	0
2600 Operation & Maintenance of Plant	28.						0	0
2700 Student Transportation	29.						0	0
2900 Other	30.						0	0
3000 Operation of Noninstructional Services	31.						0	0
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
		6100	6200	6500	6600	6800		
515 Desegregation - ELL Compensatory Instruction								
1000 Instruction	33.						0	0
2000 Support Services								
2100 Students	34.						0	0
2200 Instructional Staff	35.						0	0
2300 General Administration	36.						0	0
2400 School Administration	37.						0	0
2500 Central Services	38.						0	0
2600 Operation & Maintenance of Plant	39.						0	0
2700 Student Transportation	40.						0	0
2900 Other	41.						0	0
3000 Operation of Noninstructional Services	42.						0	0
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	160,766	37,429	18,165	0	0	236,000	216,360

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation		57.						0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)		70.	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Instruction	1.	121,077	30,954				173,600	152,031
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.	40,273	9,716				0	49,989
2300 General Administration	4.						0	0
2400 School Administration	5.	33,689	5,896				50,000	39,585
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Subtotal (lines 1-9)	10.	195,039	46,566	0	0	0	223,600	241,605
512 Desegregation - Special Education								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0
513 Desegregation - Pupil Transportation							0	0
514 Desegregation - ELL Incremental Costs								
1000 Instruction	22.						0	0
2000 Support Services								
2100 Students	23.						0	0
2200 Instructional Staff	24.						0	0
2300 General Administration	25.						0	0
2400 School Administration	26.						0	0
2500 Central Services	27.						0	0
2600 Operation & Maintenance of Plant	28.						0	0
2700 Student Transportation	29.						0	0
2900 Other	30.						0	0
3000 Operation of Noninstructional Services	31.						0	0
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
		6100	6200	6500	6600	6800		
515 Desegregation - ELL Compensatory Instruction								
1000 Instruction	33.						0	0
2000 Support Services								
2100 Students	34.						0	0
2200 Instructional Staff	35.						0	0
2300 General Administration	36.						0	0
2400 School Administration	37.						0	0
2500 Central Services	38.						0	0
2600 Operation & Maintenance of Plant	39.						0	0
2700 Student Transportation	40.						0	0
2900 Other	41.						0	0
3000 Operation of Noninstructional Services	42.						0	0
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	195,039	46,566	0	0	0	223,600	241,605

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation	57.							0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)	70.	0	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Instruction	1.	19,907	7,002				42,100	26,909
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.						0	0
2300 General Administration	4.						0	0
2400 School Administration	5.						0	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Subtotal (lines 1-9)	10.	19,907	7,002	0	0	0	42,100	26,909
512 Desegregation - Special Education								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0
513 Desegregation - Pupil Transportation							0	0
514 Desegregation - ELL Incremental Costs								
1000 Instruction	22.						0	0
2000 Support Services								
2100 Students	23.						0	0
2200 Instructional Staff	24.						0	0
2300 General Administration	25.						0	0
2400 School Administration	26.						0	0
2500 Central Services	27.						0	0
2600 Operation & Maintenance of Plant	28.						0	0
2700 Student Transportation	29.						0	0
2900 Other	30.						0	0
3000 Operation of Noninstructional Services	31.						0	0
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
		6100	6200	6500	6600	6800		
515 Desegregation - ELL Compensatory Instruction								
1000 Instruction	33.						0	0
2000 Support Services								
2100 Students	34.						0	0
2200 Instructional Staff	35.						0	0
2300 General Administration	36.						0	0
2400 School Administration	37.						0	0
2500 Central Services	38.						0	0
2600 Operation & Maintenance of Plant	39.						0	0
2700 Student Transportation	40.						0	0
2900 Other	41.						0	0
3000 Operation of Noninstructional Services	42.						0	0
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	19,907	7,002	0	0	0	42,100	26,909

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation		57.						0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)		70.	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Instruction	1.	33,944	6,355				52,100	40,299
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.						0	0
2300 General Administration	4.						0	0
2400 School Administration	5.						0	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Subtotal (lines 1-9)	10.	33,944	6,355	0	0	0	52,100	40,299
512 Desegregation - Special Education								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0
513 Desegregation - Pupil Transportation							0	0
514 Desegregation - ELL Incremental Costs								
1000 Instruction	22.						0	0
2000 Support Services								
2100 Students	23.						0	0
2200 Instructional Staff	24.						0	0
2300 General Administration	25.						0	0
2400 School Administration	26.						0	0
2500 Central Services	27.						0	0
2600 Operation & Maintenance of Plant	28.						0	0
2700 Student Transportation	29.						0	0
2900 Other	30.						0	0
3000 Operation of Noninstructional Services	31.						0	0
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
		6100	6200	6500	6600	6800		
515 Desegregation - ELL Compensatory Instruction								
1000 Instruction	33.						0	0
2000 Support Services								
2100 Students	34.						0	0
2200 Instructional Staff	35.						0	0
2300 General Administration	36.						0	0
2400 School Administration	37.						0	0
2500 Central Services	38.						0	0
2600 Operation & Maintenance of Plant	39.						0	0
2700 Student Transportation	40.						0	0
2900 Other	41.						0	0
3000 Operation of Noninstructional Services	42.						0	0
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	33,944	6,355	0	0	0	52,100	40,299

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation		57.						0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)		70.	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
511 Desegregation - Regular Education								
1000 Instruction	1.	30,759	9,630				60,700	40,389
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.						0	0
2300 General Administration	4.						0	0
2400 School Administration	5.	39,630	6,935				0	46,565
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Subtotal (lines 1-9)	10.	70,389	16,565	0	0	0	60,700	86,954
512 Desegregation - Special Education								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0
513 Desegregation - Pupil Transportation							0	0
514 Desegregation - ELL Incremental Costs								
1000 Instruction	22.						0	0
2000 Support Services								
2100 Students	23.						0	0
2200 Instructional Staff	24.						0	0
2300 General Administration	25.						0	0
2400 School Administration	26.						0	0
2500 Central Services	27.						0	0
2600 Operation & Maintenance of Plant	28.						0	0
2700 Student Transportation	29.						0	0
2900 Other	30.						0	0
3000 Operation of Noninstructional Services	31.						0	0
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
		6100	6200	6500	6600	6800		
515 Desegregation - ELL Compensatory Instruction								
1000 Instruction	33.						0	0
2000 Support Services								
2100 Students	34.						0	0
2200 Instructional Staff	35.						0	0
2300 General Administration	36.						0	0
2400 School Administration	37.						0	0
2500 Central Services	38.						0	0
2600 Operation & Maintenance of Plant	39.						0	0
2700 Student Transportation	40.						0	0
2900 Other	41.						0	0
3000 Operation of Noninstructional Services	42.						0	0
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	70,389	16,565	0	0	0	60,700	86,954

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation	57.							0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)	70.	0	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		
							Budget	Actual	
511 Desegregation - Regular Education									
1000 Instruction	1.	225,706	49,396				347,200	275,102	1.
2000 Support Services									
2100 Students	2.						0	0	2.
2200 Instructional Staff	3.	54,664	10,182				0	64,846	3.
2300 General Administration	4.						0	0	4.
2400 School Administration	5.	77,734	13,603				100,000	91,337	5.
2500 Central Services	6.						0	0	6.
2600 Operation & Maintenance of Plant	7.			55,096			0	55,096	7.
2900 Other	8.						0	0	8.
3000 Operation of Noninstructional Services	9.						0	0	9.
Subtotal (lines 1-9)	10.	358,104	73,181	55,096	0	0	447,200	486,381	10.
512 Desegregation - Special Education									
1000 Instruction	11.						0	0	11.
2000 Support Services									
2100 Students	12.						0	0	12.
2200 Instructional Staff	13.						0	0	13.
2300 General Administration	14.						0	0	14.
2400 School Administration	15.						0	0	15.
2500 Central Services	16.						0	0	16.
2600 Operation & Maintenance of Plant	17.						0	0	17.
2900 Other	18.						0	0	18.
3000 Operation of Noninstructional Services	19.						0	0	19.
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0	20.
513 Desegregation - Pupil Transportation							0	0	21.
514 Desegregation - ELL Incremental Costs									
1000 Instruction	22.						0	0	22.
2000 Support Services									
2100 Students	23.						0	0	23.
2200 Instructional Staff	24.						0	0	24.
2300 General Administration	25.						0	0	25.
2400 School Administration	26.						0	0	26.
2500 Central Services	27.						0	0	27.
2600 Operation & Maintenance of Plant	28.						0	0	28.
2700 Student Transportation	29.						0	0	29.
2900 Other	30.						0	0	30.
3000 Operation of Noninstructional Services	31.						0	0	31.
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0	32.

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Other	Totals		
							Budget	Actual	
		6100	6200	6500	6600	6800			
515 Desegregation - ELL Compensatory Instruction									
1000 Instruction	33.						0	0	33.
2000 Support Services									
2100 Students	34.						0	0	34.
2200 Instructional Staff	35.						0	0	35.
2300 General Administration	36.						0	0	36.
2400 School Administration	37.						0	0	37.
2500 Central Services	38.						0	0	38.
2600 Operation & Maintenance of Plant	39.						0	0	39.
2700 Student Transportation	40.						0	0	40.
2900 Other	41.						0	0	41.
3000 Operation of Noninstructional Services	42.						0	0	42.
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0	43
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	358,104	73,181	55,096	0	0	447,200	486,381	44.

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation		57.						0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)		70.	0	0	0	0	0	0	0	70.

Maintenance and Operation (M&O) Expenditures (M&O Fund and Impact Aid Fund)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		
							Budget	Actual	
511 Desegregation - Regular Education									
1000 Instruction	1.	16,507	2,924	38,965			66,300	58,396	1.
2000 Support Services									
2100 Students	2.						0	0	2.
2200 Instructional Staff	3.						0	0	3.
2300 General Administration	4.						0	0	4.
2400 School Administration	5.	77,737	13,603				0	91,340	5.
2500 Central Services	6.						0	0	6.
2600 Operation & Maintenance of Plant	7.			60,000			0	60,000	7.
2900 Other	8.						0	0	8.
3000 Operation of Noninstructional Services	9.						0	0	9.
Subtotal (lines 1-9)	10.	94,244	16,527	98,965	0	0	66,300	209,736	10.
512 Desegregation - Special Education									
1000 Instruction	11.						0	0	11.
2000 Support Services									
2100 Students	12.						0	0	12.
2200 Instructional Staff	13.						0	0	13.
2300 General Administration	14.						0	0	14.
2400 School Administration	15.						0	0	15.
2500 Central Services	16.						0	0	16.
2600 Operation & Maintenance of Plant	17.						0	0	17.
2900 Other	18.						0	0	18.
3000 Operation of Noninstructional Services	19.						0	0	19.
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0	20.
513 Desegregation - Pupil Transportation							0	0	21.
514 Desegregation - ELL Incremental Costs									
1000 Instruction	22.						0	0	22.
2000 Support Services									
2100 Students	23.						0	0	23.
2200 Instructional Staff	24.						0	0	24.
2300 General Administration	25.						0	0	25.
2400 School Administration	26.						0	0	26.
2500 Central Services	27.						0	0	27.
2600 Operation & Maintenance of Plant	28.						0	0	28.
2700 Student Transportation	29.						0	0	29.
2900 Other	30.						0	0	30.
3000 Operation of Noninstructional Services	31.						0	0	31.
Subtotal (lines 22-31)	32.	0	0	0	0	0	0	0	32.

M&O Expenditures (Concluded) (M&O Fund and Impact Aid Fund)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
		6100	6200	6500	6600	6800		
515 Desegregation - ELL Compensatory Instruction								
1000 Instruction	33.						0	0
2000 Support Services								
2100 Students	34.						0	0
2200 Instructional Staff	35.						0	0
2300 General Administration	36.						0	0
2400 School Administration	37.						0	0
2500 Central Services	38.						0	0
2600 Operation & Maintenance of Plant	39.						0	0
2700 Student Transportation	40.						0	0
2900 Other	41.						0	0
3000 Operation of Noninstructional Services	42.						0	0
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43)	44.	94,244	16,527	98,965	0	0	66,300	209,736

Number of students who participate in desegregation activities

Capital Expenditures (Unrestricted Capital Outlay Fund and Impact Aid Fund)		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
511 Desegregation - Regular Education										
1000 Instruction	45.							0	0	45.
2000 Support Services	46.							0	0	46.
3000 Operation of Noninstructional Services	47.							0	0	47.
4000 Facilities Acquisition & Construction	48.							0	0	48.
5000 Debt Service	49.							0	0	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	50.
512 Desegregation - Special Education										
1000 Instruction	51.							0	0	51.
2000 Support Services	52.							0	0	52.
3000 Operation of Noninstructional Services	53.							0	0	53.
4000 Facilities Acquisition & Construction	54.							0	0	54.
5000 Debt Service	55.							0	0	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	56.
513 Desegregation - Pupil Transportation	57.							0	0	57.
514 Desegregation - ELL Incremental Costs										
1000 Instruction	58.									58.
2000 Support Services	59.									59.
3000 Operation of Noninstructional Services	60.									60.
4000 Facilities Acquisition & Construction	61.									61.
5000 Debt Service	62.									62.
Subtotal (lines 58-62)	63.									63.
515 Desegregation - ELL Compensatory Instruction										
1000 Instruction	64.							0	0	64.
2000 Support Services	65.							0	0	65.
3000 Operation of Noninstructional Services	66.							0	0	66.
4000 Facilities Acquisition & Construction	67.							0	0	67.
5000 Debt Service	68.							0	0	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69)	70.	0	0	0	0	0	0	0	0	70.

DISTRICT NAME Amphitheater Unified

COUNTY Pima

CTDS NUMBER 100210000

FOOD SERVICE

FUND 510	
ACTUAL	
1.	275,560
2.	3,304
3.	1,392,066
4.	10,318
5.	3,241,063
6.	88,840
7.	4,735,591
8.	0
9.	5,011,151

BEGINNING FUND BALANCE (1)
REVENUES

1500 Investment Income
1600 Food Service
Other Local 1995 & 1999
4500 Restricted Revenue Rec. from Fed. Gov.
4900 Revenue for/on Behalf of the District
TOTAL REVENUE (lines 2-6)
5200 Fund Transfers-In
TOTAL AVAILABLE (lines 1, 7, and 8)

A. Number of operating months

12

B. Number of Meals Served

1. Served at District Locations
a. Reimbursable Meals Only
b. Program Adults/Adult Workers
c. Other
2. Served at Other Locations
a. Reimbursable Meals Only
b. Program Adults/Adult Workers
c. Other

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	489,908.00	1,173,894.00	219,610.62	61,040.00
b. Program Adults/Adult Workers	0.00	14,511.00	0.00	0.00
c. Other	761.00	21,068.00	0.00	0.00
2. Served at Other Locations				
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00

* Divide all revenues from a la carte sales by the free lunch reimbursement rate received.

C. Meal Prices

	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.30	0.30	0.30	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	1.25	1.25	1.50	1.75
5. Paid lunch	2.10	2.25	2.50	3.00
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program

Charge to children per ½ pint milk unit \$0.00
Number of ½ pint milk units served to children 0

EXPENDITURES

6150 Classified Salaries
6200 Employee Benefits
6400 Purchased Property Services
6570 Food Service Management
6591 Services Purchased from Other AZ Districts
6610 General Supplies (Nonfood Items)
6620 Energy
6631 USDA Commodities (Excluding Freight)
6632 USDA Commodities (Freight Only)
6633 Other Food
6634 Storage Costs for USDA Commodities
6700 Property (Excluding 6731-37)
6731-37 Furniture & Equipment, Vehicles, & Tech.
Other Expenditures *Misc. exp/fees*
TOTAL EXPENDITURES (lines 10-23)
6910 Indirect Costs
6930 Fund Transfers-Out
TOTAL EXPENDITURES & OTHER USES
(lines 24-26)
ENDING FUND BALANCE (line 9 minus line 27) (1)

FOOD SERVICE FUND 510		M&O TYPE EXPENDITURES FUNDS 001 & 625	CAPITAL TYPE EXPENDITURES FUNDS 610 & 625
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	1,626,607	77,384	
11.	410,365	24,407	
12.	41,126	0	
13.	0	0	
14.	0	0	
15.	120,726	0	
16.	0	45,059	
17.	88,840		
18.	9,952		
19.	1,851,511		
20.	0		
21.			
22.	164,272		213,896
23.	67,716		
24.	5,000,000	4,381,115	146,850
25.	0		
26.	0		
27.	4,381,115		
28.	630,036		

E. Detail of Food Service Management Company Expenditures

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

(1) Includes Food Service Fund revolving account cash balance on hand of \$500 at 7/1/11 or \$500 at 6/30/12, as applicable.