

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 2016

SIGNATURE/DATE

 The Annual Financial Report file(s) for FY 2016 uploaded to the Arizona Department of Education's Web site on

 October 5, 2016
 contain(s) the data for the AFR described above.

Date

Superintendent Signature

Business Manager Signature Scott Little

Business Manager (Typed Name)

SIGNATURE/DATE

Patrick Nelson

Superintendent (Typed Name)

Scott Little District Contact Employee 520-696-5128 Telephone Number

slittle@amphi.com E-mail

TOTAL EXPENDITURES BY FUND

- 1. Maintenance & Operation (from page 2, line 33)
- 2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)
- 3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)

\$ 80,863,321
\$ 5,281,223
\$ 2,743,628

DISTRICT NAME Amphitheater Unified School District	COUNTY Pima							
	N	MAINTENANCE UNRESTRICTED						
		ND OPERATION	CAPITAL OUTLAY	ADJACENT WAYS	DEBT SERVICE			
FUNDS AVAILABLE	~	FUND 001	FUND 610	FUND 620	FUND 700			
ONDS AVAILABLE		ACTUAL	ACTUAL	ACTUAL	ACTUAL			
Beginning Fund Balance (1)	1	6,301,493	6,676,380	1,517,278	6,540,19			
	1.	0,501,495	0,070,380	1,517,278	0,540,19			
EVENUE								
000 Local	- <u> </u>	54 COC 222	0	202 425	10.000.07			
1110 Property Taxes	2.	54,686,323	0	292,425	12,922,07			
1140 Penalties and Interest on Taxes	3.							
1280 Revenue in Lieu of Taxes 1310 Tuition from Individuals	4.							
1320 Tuition from Other Arizona Districts	5. 6.	1,454,123	89,427		153.49			
1330 Tuition from Out-of-State Districts	7.	1,434,125	69,427		155,49			
1340 Tuition from Other Private Sources (Other than Individuals)	8.							
1350 Tuition from Other Government Sources Within Arizona	o. 9.							
1360 Tuition from Other Government Sources Outside Arizona	9.							
1410 Transportation Fees from Individuals	10.							
1420 Transportation Fees from Other Arizona Districts	11.							
1420 Transportation Fees from Out-of-State Districts	12.							
1440 Transportation Fees from Other Private Sources (Other than Individuals)	13.							
1450 Transportation Fees from Other Frivate Sources (Other Intal Individuals)	14.							
1460 Transportation Fees from Other Government Sources Within Arizona	15.							
1500 Investment Income	17.	12,277	31,655	10,337	104.28			
Other (Specify) (2) 1900 - Other Local and 1989 Stale Dated	18.	5,560	51,055	10,557	104,20			
Subtotal (lines 2-18)	19.	56,158,283	121,082	302,762	13,179,84			
000 Intermediate	19.	50,158,285	121,082	302,702	13,179,04			
2110 County School Fund	20.							
2120 County School Fund 2120 County Equalization Assistance	20.	1,683,607						
2210 Special County School Reserve Fund	21.	1,085,007						
Other (Specify)	23.							
Subtotal (lines 20-23)	23.	1,683,607	0					
000 State	24.	1,005,007	0					
3110 State Equalization Assistance	25.	14,286,981						
3120 Additional State Aid	26.	10,918,143						
Other (Specify) 3130 - CEC and 3100 - Prop 123	27.	630,987						
Subtotal (lines 25-27)	28.	25,836,111	0					
1000 Federal	20.	25,050,111	v					
4100 Unrestricted Revenue Received Directly from the Federal Governmen	29.							
4200 Unrestricted Revenue Received from the Federal Government through the State	30.							
4500 Restricted Revenue Received from the Federal Government through the State	31.							
4700 Revenue Received from the Federal Government through Other Intermediate Agencies	32.							
4800 Revenue in Lieu of Taxes	33.							
4900 Revenue for/on Behalf of the District	34.							
	35.							
		0						
Other (Specify) Subtotal (lines 29-35)	36.	0						
Other (Specify)	36.	0						
Other (Specify) Subtotal (lines 29-35)			121.082	302.762	13,179.84			
Other (Specify) Subtotal (lines 29-35) otal Fund Revenue (lines 19, 24, 28, and 36)	37.	83,678,001	121,082	302,762	13,179,84			
Other (Specify) Subtotal (lines 29-35) otal Fund Revenue (lines 19, 24, 28, and 36) 5100 Issuance of Bonds	37. 38.		,	302,762				
Other (Specify) Subtotal (lines 29-35) Total Fund Revenue (lines 19, 24, 28, and 36) 5100 Issuance of Bonds 5200 Fund Transfers-In	37. 38. 39.		121,082 707,110	302,762	, ,			
Other (Specify) Subtotal (lines 29-35) otal Fund Revenue (lines 19, 24, 28, and 36) 5100 Issuance of Bonds 5200 Fund Transfers-In Other (Specify)	37. 38. 39. 40.	83,678,001	707,110		1,334,85			
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) OTAL FUNDS AVAILABLE (lines 1 and 37 - 40)	37. 38. 39. 40. 41.	83,678,001 89,979,494	707,110	1,820,040	1,334,85			
Other (Specify) Subtotal (lines 29-35) Yotal Fund Revenue (lines 19, 24, 28, and 36) 5100 Issuance of Bonds 5200 Fund Transfers-In Other (Specify) OTAL FUNDS AVAILABLE (lines 1 and 37 - 40) Yotal Expenditures	37. 38. 39. 40. 41. 42.	83,678,001 89,979,494 80,863,321	707,110		1,334,85 21,054,89 10,805,16			
Other (Specify) Subtotal (lines 29-35) Fotal Fund Revenue (lines 19, 24, 28, and 36) 5100 Issuance of Bonds 5200 Fund Transfers-In	37. 38. 39. 40. 41.	83,678,001 89,979,494	707,110	1,820,040	13,179,84 1,334,85 21,054,89 10,805,16 1,228,95 12,034,11			

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CTDS NUMBER 100210000

(3)

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$10,000 at 7/1/15.

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

The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$10,000 at 6/30/16.

DISTRICT NAME Amphitheater Unified School District

COUNTY Pima

CTDS NUMBER 100210000

MAINTENANCE AND OPERATION FUND (001)-EXPENDITURES

			Employee	Purchased Services				Totals		% Increase/
Expenditures		Salaries 6100	Benefits 6200	6300, 6400, 6500	Supplies 6600	Other 6800	Budget	Actual	Prior Year Actual	Decrease in Actual
100 Regular Education										
1000 Instruction	1.	18,851,501	5,855,213	1,234,164	667,748	43,167	28,229,000	26,651,793	27,870,429	-4.4% 1
2000 Support Services	F									
2100 Students	2.	2,121,713	578,021	163,561	12,149		2,996,000	2,875,444	3,103,951	-7.4% 2
2200 Instructional Staff	3.	1,481,480	426,832	40,181	48,142	1,006	2,105,000	1,997,641	1,952,725	2.3% 3
2300 General Administration	4.	689,736	140,683	34,130	24,325	21,759	1,059,000	910,633	937,884	-2.9% 4
2400 School Administration	5.	3,412,427	894,775	267,828	1,733	1,191	4,734,000	4,577,954	4,860,273	-5.8% 5
2500 Central Services	6.	1,363,174	429,747	517,506	49,045	2,830	2,736,777	2,362,302	2,587,925	-8.7% 6
2600 Operation & Maintenance of Plant	7.	5,103,429	1,528,535	3,836,919	4,212,960	7,093	15,301,159	14,688,936	14,453,404	1.6% 7
2900 Other	8.						0	0	0	0.0% 8
3000 Operation of Noninstructional Services	9.	214,703	60,748	30,720	65,212		240,300	371,383	378,082	-1.8% 9
610 School-Sponsored Cocurricular Activities	10.	147,902	40,334	1,434			195,000	189,670	256,831	-26.1% 1
620 School-Sponsored Athletics	11.	794,621	158,399	645,596	127,726	28,529	1,788,000	1,754,871	1,611,051	8.9% 1
630 Other Instructional Programs	12.						0	0	0	0.0% 1
700, 800, 900 Other Programs	13.						0	0	0	0.0% 1
Regular Education Subsection Subtotal (lines 1-13)	14.	34,180,686	10,113,287	6,772,039	5,209,040	105,575	59,384,236	56,380,627	58,012,555	-2.8% 1
200 Special Education										
1000 Instruction	15.	6,781,652	1,855,368	255,400	21,117	230	9,545,500	8,913,767	8,786,532	1.4% 1
2000 Support Services	Г									
2100 Students	16.	2,991,500	702,404	592,297	38,057		4,389,000	4,324,258	4,227,912	2.3% 1
2200 Instructional Staff	17.	648,761	191,373	118,588	8,603	1,618	976,000	968,943	642,428	50.8% 1
2300 General Administration	18.						0	0	0	0.0% 1
2400 School Administration	19.			11,120			11,000	11,120	10,844	2.5% 1
2500 Central Services	20.			12,544			13,000	12,544	23,398	-46.4% 2
2600 Operation & Maintenance of Plant	21.	46,638	12,999		575		61,000	60,212	60,742	-0.9% 2
2900 Other	22.						0	0	0	0.0% 2
3000 Operation of Noninstructional Services	23.						0	0	0	0.0% 2
Subtotal (lines 15-23)	24.	10,468,551	2,762,144	989,949	68,352	1,848	14,995,500	14,290,844	13,751,856	3.9% 2
400 Pupil Transportation	25.	3,042,684	981,480	1,159,981	311,664	745	6,189,000	5,496,554	5,545,000	-0.9% 2
510 Desegregation		-,,	,,	-,,	,		.,	-,	-,,	
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	3,023,146	735,933	229,306	36,398	217	4,025,000	4,025,000	4,025,000	0.0% 2
520 Special K-3 Program Override		-,,	,	,,	,		.,	.,,	.,	
(from Supplement, page 1, line 10)	27.	0	0	0	0	0	0	0	0	0.0% 2
530 Dropout Prevention Programs		-								
1000 Instruction	28.	103,927	25,486					129,413	123,627	4.7% 2
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.							0	5,786	-100.0% 2
Subtotal (lines 28 and 29)	30.	103,927	25,486	0	0	0	129,412	129,413	129,413	0.0% 3
540 Joint Career and Technical Education and Vocational										
Education Center (from Supplement, page 1, line 20)	31.	0	0	0	0	0	0	0	0	0.0% 3
550 K-3 Reading Program	32.	385,952	95,351	32,957	26,623		540,883	540,883	529,111	2.2% 3
Total Expenditures (lines 14, 24-27, 30-32)	33.	51,204,946	14,713,681	9,184,232	5,652,077	108,385	85,264,031	80,863,321	81,992,935	-1.4% 3

DISTRICT NAME A	mphitheater Unified School District
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CLASSROOM SITE FUNDS (011, 012, AND 013)-REVENUES, EXPENDITURES, AND FUND BALANCES

	Beginning				Purchased Services		Interest on		Total Expenditures		% Increase/	Ending
Revenues and Expenditure Function Codes	Fund Balance	Actual	Salaries 6100	Employee Benefits 6200	6300, 6400, 6500 (1)	Supplies	Short-Term Debt	Budget	Actual	Prior Year Actual	Decrease in Actual	Fund Balance
assroom Site Fund 011 - Base Salary	Balance	Revenues	6100	6200	6500(1)	6600	6850 (2)				Actual	Balance
venues												
CSF Allocation (20%)	1.	1,071,262										
Interest Income	2.	471										
otal Revenues (lines 1 and 2)	3.	1,071,733										
xpenditures												
100 Regular Education			705 100	140.173				007 535	0.00	011.015	6.7%	
1000 Instruction 2100 Support Services - Students	4.		725,123 21,210	140,173 4,101				987,535 9,150	865,296 25,311	811,017 25,355	-0.2%	
2200 Support Services - Instructional Staff	5.		17,619	3.406				9,150	23,311 21,025	15,434	-0.2%	
Program 100 Subtotal (lines 4-6)	7		763,952	147,680				1,005,835	911,632	851,806	7.0%	
200 Special Education	7.		105,752	147,000				1,005,055	911,052	051,000	1.070	
1000 Instruction	8.		133,771	25,854				98,975	159,625	138,901	14.9%	
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.		133,771	25,854				98,975	159,625	138,901	14.9%	
Other Programs (Specify)												
1000 Instruction	12.							0	0	0	0.0%	
2100 Support Services - Students	13.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	14.							0	0	0	0.0%	
Other Programs Subtotal (lines 12-14)	15.		0	0				0	0	0	0.0%	
otal Classroom Site Fund 011 - Base Salary	16. 27	1,071,733	897,723	173,534				1,104,810	1,071,257	990,707	8.1%	5
lassroom Site Fund 012 - Performance Pay												
CSE Allocation (40%)	17	2 142 525										
CSF Allocation (40%) Interest Income	17.	2,142,525 9,107										
otal Revenues (lines 17 and 18)	19	2,151,632										
spenditures	19.	2,151,052										
100 Regular Education												
1000 Instruction	20.		1,372,492	274,863				3,490,506	1,647,355	1,748,092	-5.8%	
2100 Support Services - Students	21.		23,939	4,631				43,920	28,570	1,710,092		
2200 Support Services - Instructional Staff	22.			.,				34,105	0	24,132	-100.0%	
Program 100 Subtotal (lines 20-22)	23.		1,396,431	279,494				3,568,531	1,675,925	1,772,224	-5.4%	
200 Special Education												
1000 Instruction	24.		231,468	44,455				289,566	275,923	295,501	-6.6%	
2100 Support Services - Students	25.		11,250	2,222				68,100	13,472	3,036	343.7%	
2200 Support Services - Instructional Staff	26.							1,952	0	0	0.0%	
Program 200 Subtotal (lines 24-26)	27.		242,718	46,677				359,618	289,395	298,537	-3.1%	
Other Programs (Specify) 510												
1000 Instruction	28.		85,768	16,467				124,920	102,235	7,540	1255.9%	
2100 Support Services - Students	29.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	30.							0	0	0		
Other Programs Subtotal (lines 28-30)	31.		85,768	16,467				124,920	102,235	7,540	1255.9%	
otal Classroom Site Fund 012 - Performance Pay	32. 2,051,660	2,151,632	1,724,917	342,638				4,053,069	2,067,555	2,078,301	-0.5%	2,135,7
lassroom Site Fund 013 - Other												
CSE Allocation (40%)	22	2,142,525										
CSF Allocation (40%) Interest Income	33. 34.	2,142,525 5,729										
otal Revenues (lines 33 and 34)	34.	2,148,254										
penditures		2,140,204										
100 Regular Education												
1000 Instruction	36.		1,450,198	280,323	0			2,411,237	1,730,521	1,619,336	6.9%	
2100 Support Services - Students	37.		42,415	8,198	0			31,110	50,613	50,626	0.0%	
2200 Support Services - Instructional Staff	38.		35,234	6,814				31,110	42,048	30,813	36.5%	
Program 100 Subtotal (lines 36-38)	39.		1,527,847	295,335	0	()	2,473,457	1,823,182	1,700,775	7.2%	
200 Special Education				1								
1000 Instruction	40.		267,514	51,715				236,728	319,229	277,326	15.1%	
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.		267,514	51,715	0	()	236,728	319,229	277,326	15.1%	
530 Dropout Prevention Programs												
1000 Instruction	44.							76,616	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	45.							0	0	0	0.0%	
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	0	0	0.0%	_
tal Classroom Site Fund 013 - Other	48. 748,552	2,148,254	1,795,361	347,050	0	(2,786,801	2,142,411	1,978,101	8.3%	754,3
otal Classroom Site Funds (lines 16, 32, and 48)	49. 2,800,239	5,371,619	4,418,001	863,222	0	(0	7,944,680	5,281,223	5,047,109	4.6%	2,890,6

(1) For FY 2016, 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.

COUNTY Pima

CTDS NUMBER 100210000

DISTRICT NAME Amphitheater Unified School District

COUNTY Pima

CTDS NUMBER 100210000

\$27,499

Actual

\$0

UNRESTRICTED CAPITAL OUTLAY (610) FUND-EXPENDITURES

			Library Books,						Totals		%
			Textbooks, &		Redemption of		All Other				Increase/
Expenditures	F	Rentals	Instructional Aids	Property	Principal	Interest	Object Codes	Budget	Actual	Prior Year Actual	Decrease
		6440	6641-6643	6700	6831, 6832	6841, 6842, 6850	(excluding 6900)				in Actual
Unrestricted Capital Outlay Override (1)	1.							0	0	0	0.0% 1
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.		157,546	735,292			30,953	4,098,500	923,791	1,378,708	-33.0% 2
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.		62,584	17,909			11,000	1,000,000	91,493	260,010	-64.8% 3
2300, 2400, 2500, 2900 Administration	4.			1,284,801			28,687	500,000	1,313,488	863,665	52.1% 4
2600 Operation & Maintenance of Plant	5.			15,117				500,000	15,117	44,821	-66.3% 5
2700 Student Transportation	6.			26,149				0	26,149	34,172	-23.5% 6
3000 Operation of Noninstructional Services	7.							0	0	1,859	-100.0% 7
4000 Facilities Acquisition and Construction	8.			237,424			136,166	370,265	373,590	2,507,187	-85.1% 8
5000 Debt Service	9.							0	0	0	0.0% 9
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	220,130	2,316,692	0	0	206,806	6,468,765	2,743,628	5,090,422	-46.1% 1

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Fund (610) individual line items. (2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211:

Budget

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

Selected Expenditures by Object Code		UNRESTRICTED CA		BOND BU Fund	. –	NEW SCHOOL	
Selected Expenditures by Object Code		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	6,468,765	2,743,628	37,453,766	7,294,766	0	
6150 Classified Salaries	2.	0		0	49,466	0	
6200 Employee Benefits	3.	0		0	10,533	0	
6450 Construction Services	4.	4,430,293	136,166	37,453,766	7,119,495	0	
6710 Land and Improvements	5.	0		0		0	
6720 Buildings and Improvements	6.	0		0		0	
6731 Furniture and Equipment	7.	500,000	267,257	0		0	
6734 Vehicles	8.	0		0		0	
6737 Technology-Related Hardware and Software	9.	1,500,000	1,113,524	0		0	
6831, 6832 Redemption of Principal	10.	0		0		0	
6841, 6842, 6850 Interest	11.	0		0		0	
Total (lines 2-11)	12.	6,430,293	1,516,947	37,453,766	7,179,494	0	
Fotal amounts reported on lines 1 through 10 above for:							
Renovation	13.	4,430,293	1,516,947	0	7,179,494		
New Construction	14.	0		37,453,766		0	
Other	15.	2,000,000		0		0	
Total (lines 13-15)	16.	6,430,293	1,516,947	37,453,766	7,179,494	0	

0 0

Funds 610, 630, and 695

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

CAPITAL ASSETS AS OF JUNE 30, 2016					
Land and Improvements	\$38,843,176	1.			
Buildings and Improvements	\$234,483,796	2.			
Furniture, Equipment, Vehicles,		1			
and Technology	\$26,934,652	3.			
Construction in Progress	\$4,036,923	4.			
Total	\$304,298,547	5.			

DISTRICT NAME Amphitheater Unified School District

COUNTY Pima

FEDERAL AND STATE PROJECTS

				FUND TRANSFERS				
		BEGINNING		IN (OUT) 5200			ENDING FUND	
		FUND BALANCE	REVENUE	(6910 & 6930) (1)	EXPEND	ITURES	BALANCE	
FEDERAL PROJECTS		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
100-130 ESEA Title I - Helping Disadvantaged Children	1.	(72,393)	3,721,673	(157,549)	4,417,000	3,429,075	62,656 1	1.
140-150 ESEA Title II - Prof. Development and Technology	2.	(4,536)	803,640	(36,735)	702,000	767,494	(5,125) 2	2.
160 ESEA Title IV - 21st Century Schools	3.	0			0		0 3	3.
170-180 ESEA Title V - Promote Informed Parent Choice	4.	0			0		0 4	4.
190 ESEA Title III - Limited English & Immigrant Students	5.	(26,662)	184,138	(3,462)	230,000	143,325	10,689 5	5.
200 ESEA Title VII - Indian Education	6.	(10,181)	26,716	(787)	0	15,747	1 6	6.
210 ESEA Title VI - Flexibility and Accountability	7.	0			0		0 7	7.
220 IDEA Part B	8.	(271,308)	2,802,144	(132,281)	2,800,000	2,645,608	(247,053) 8	8.
230 Johnson-O'Malley	9.	(31)	11,140	(554)	13,100	11,101	(546) 9	9.
240 Workforce Investment Act	10.	0			0		0 1	10.
250 AEA-Adult Education	11.	0			0		0 1	11.
260-270 Vocational Education - Basic Grants	12.	(7,239)	264,584	(6,402)	300,000	245,461	5,482 1	12.
280 ESEA Title X - Homeless Education	13.	0			0		0 1	13.
290 Medicaid Reimbursement	14.	207,271	674,621		500,000	31,977	849,915 1	14.
374 E-Rate	15.	10,944	523,321		500,000	242,586	291,679 1	15.
378 Impact Aid	16.	0			0			16.
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	17.	(195,719)	1,130,912	(45,988)	1,200,000	982,467	(93,262) 1	
Total Federal Project Funds (lines 1-17)	18.	(369,854)	10,142,889	(383,758)	10,662,100	8,514,841	874,436 1	18.
	_							
STATE PROJECTS								
400 Vocational Education	19.	824	95,665		100,000	96,515	(26) 1	19.
410 Early Childhood Block Grant	20.		16,474		32,600	17,848	(1,374) 2	20.
420 Ext. School Yr Pupils with Disabilities	21.				0		0 2	
425 Adult Basic Education	22.				0		0 2	22.
430 Chemical Abuse Prevention Programs	23.				0		0 2	23.
435 Academic Contests	24.				0		0 2	24.
450 Gifted Education	25.				0		0 2	25.
460 Environmental Special Plate	26.				0			26.
465-499 Other State Projects	27.	(5,529)	168,472		250,000	224,719	(61,776) 2	
Total State Project Funds (lines 19-27)	28.	(4,705)	280,611		382,600	339,082	(63,176) 2	28.

Total Federal and State Projects (lines 18 and 28)

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

10,423,500

(383,758)

11,044,700

8,853,923

811,260 29.

(374,559)

29.

COUNTY Pima

	ſ		REVENUES AND OTHER	FUND TRANSFERS	EXPENDITURES	AND OTHER	
		BEGINNING	FINANCING SOURCES	IN (OUT)	FINANCIN	G USES	ENDING FUND
		FUND BALANCE	(excluding 5200)	5200 (6930)	(excluding 691	0 and 6930)	BALANCE
OTHER FUNDS		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
020 Instructional Improvement	1.	884,999	584,896		1,320,000	1,106,523	363,372
050 County, City, and Town Grants	2.				0		0
071 Structured English Immersion (1)	3.	0	0		0	0	0
072 Compensatory Instruction (1)	4.	0	0		0	0	0
500 School Plant (Lease over 1 year)	5.	722,956	74,447		250,000	2,857	794,546
505 School Plant (Lease 1 year or less)	6.				0		0
506 School Plant (Sale)	7.	738,114	350,835		900,000		1,088,949
515 Civic Center	8.	668,862	387,566		600,000	498,130	558,298
520 Community School	9.	317,043	513,741		650,000	591,992	238,792
525 Auxiliary Operations	10.	814,132	2,023,813		1,500,000	2,028,026	809,919
526 Extracurricular Activities Fees Tax Credit	11.	653,873	1,158,319		1,500,000	1,179,455	632,737
530 Gifts and Donations	12.	1,976,105	1,003,440		900,000	845,035	2,134,510
535 Career & Tech. Ed. & Voc. Ed. Projects	13.	· · · · ·			0	,	0
540 Fingerprint	14.	2,413	5,667		15,000	7,644	436
545 School Opening	15.	200,806	1,235	1,000,000	0	,	1,202,041
550 Insurance Proceeds	16.	154,786	53,799	,,	200,000	43,898	164,687
555 Textbooks	17.	57,756	4,402		5,000	7,009	55,149
565 Litigation Recovery	18.	265,343	1,800		7.000	.,	267.143
570 Indirect Costs	19.	13,495	587	584,274	540,000	593,597	4,759
575 Unemployment Insurance	20.	103,732	587	/ -	50,000	15,090	89.229
580 Teacherage	21.				0		0
585 Insurance Refund	22.	22,604	0		0		22.604
590 Grants and Gifts to Teachers	23.	0	1,000		15,000		1,000
595 Advertisement	24.	0	-,		0		0
596 Joint Technical Education	25.	10,204	850,767	0	750,000	827,374	33,597
620 Adjacent Ways	26.	1,517,278	302,762		1,500,000	753,557	1,066,483
630 Bond Building	27.	35,719,343	,	(105,900)	37,453,766	7,294,766	28,318,677
639 Impact Aid Revenue Bond Building	28.			(,,	0	., . ,	0
640 School Plant-Special Construction	29.				0		0
650 Gifts and Donations—Capital	30.		77,858		50.000	7,530	70,328
660 Condemnation	31.	131,955	811		100.000	.,	132,766
665 Energy and Water Savings	32.		011		0		0
686 Emergency Deficiencies Correction	33.				0		0
691 Building Renewal Grant	34.	53,815	384,315		0	362,689	75,441
695 New School Facilities	35.	55,515	201,515		0	202,009	0
700 Debt Service	36.	6,540,198	13,179,847	105,900	16,000,000	10,805,163	9,020,782
720 Impact Aid Revenue Bond Debt Service	37.	0,010,190	10,177,017	100,000	0	- 5,000,105	0
850 Student Activities	38.	520,734	1,127,081		0	1,210,409	437,406
855 Insurance Withholding	39.	1,184,237	7,480,703		9,500,000	7,474,976	1,189,964
INTERNAL SERVICE FUNDS 950-989	57.	1,107,237	7,+00,705		>,500,000	7,77,770	1,107,704
9 Self Insurance	1.		I		0		0
955 Intergovernmental Agreements	2.	4,405	7,923		50,000	0	12,328
9 OPEB	3.	4,405	1,923		0	0	12,528
951 Graphics & Printing	3. 4	281,358	640,124		500,000	580,057	341,425

Instructional Improvement Fund 020	BUDGET	ACTUAL	
Expenditures			
Teacher Compensation Increases	300,000	292,448	1.
Class Size Reduction	350,000		2.
Dropout Prevention Programs	435,000	549,563	3.
Instructional Improvement Programs	235,000	264,512	4.
Total Expenditures (lines 1-4)	1,320,000	1,106,523	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 School District	i	COUNTY Pima	CTDS NUMBER	100210000	
A. Bonds and Short-term Debt		E. Total salaries and benefits expenditures re	lated to an agreement with Department		
1. Bonds Outstanding, July 1, 2015	\$97,530,000 1.	of Labor to settle a decision based on the F	air Labor Standards Act	\$0	
2. Bonds issued during FY 2016 (Object 5110)	2.				
3. Bonds retired during FY 2016 (Object 6831)	6,495,000 3.				
4. Bonds Outstanding, June 30, 2016	\$91,035,000 4.	F. Rewards, Discounts, Incentives, and Other	Financial Consideration Received		

from Credit Card Companies (A.R.S. §35-391)

\$0 5

\$0

5. Short-term Debt Outstanding, July 1, 2015 6. Short-term Debt Outstanding, June 30, 2016 B. District Assessed Valuation and Other District Information
 1. FY 2016 Assessed Valuations and Tax Rates

1. FY 2016 Assessed Valuation	is and Tax Rates		
a. Primary	\$1,403,630,578	Tax Rate	4.2501
b. Secondary	\$1,403,630,578	Tax Rate	1.4224
2. Number of Schools			21
3. Actual Days in Session			178
4. Area of School District (Squ	are Miles)		108

(Report this WHETHER OR NOT district changed boundaries in FY 2016)

C. County Approved Liabilities incurred in excess of		Unrestricted
district budget (A.R.S. §15-907)	M & O	Capital Outlay
1. Destruction or damage	0	0 1.
2. Excessive/unexpected legal expenses	0	0 2.
Mitigation or removal of health or safety hazard	0	0 3.

D. Current Expenditures by Category

\$52,910,410
\$3,202,185
\$8,466,136
\$8,959,300
\$26,930,349
\$100,468,380

\$0

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		1	2	4	18	28	21	25	25	27	20	15	20	206 1
2. Verbal Reasoning		11	13	17	16	21	25	32	25	28	43	27	39	297 2
3. Nonverbal Reasoning	1	53	114	219	208	208	144	158	123	123	106	91	94	1,642 3
4. Total Duplicated Enrollment (lines 1-3)	1	65	129	240	242	257	190	215	173	178	169	133	153	2,145 4

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

	PROGRAM	PROGRAM	
	200	200	
	BUDGET	ACTUAL	
1. Autism	550,000	699,378	1.
2. Emotional Disability	1,610,000	1,367,991	2.
3. Hearing Impairment	220,000	506,227	3.
4. Other Health Impairments	0		4.
5. Specific Learning Disability	3,115,000	2,350,325	5.
6. Mild, Moderate, or Severe Intellectual Disability	1,263,416	1,386,424	6.
7. Multiple Disabilities	1,525,000	2,010,623	7.
8. Multiple Disabilities with Severe Sensory Impair.	216,000	134,844	8.
9. Orthopedic Impairment	1,356,584	1,349,369	9.
10. Developmental Delay	700,000	685,095	10.
11. Preschool Severe Delay	75,000	2,882	11.
12. Speech/Language Impairment	2,534,500	2,211,380	12.
13. Traumatic Brain Injury	0		13.
14. Visual Impairment	110,000	174,448	14.
15. Subtotal (lines 1-14)	13,275,500	12,878,986	15.
16. Gifted Education	760,000	717,310	16.
17. Remedial Education	0		17.
18. ELL Incremental Costs	0		18.
19. ELL Compensatory Instruction	0		19.
20. Vocational and Technological Education	725,000	691,930	20.
21. Career Education	235,000	2,618	21.
22. Total (lines 15-21)	14,995,500	14,290,844	22.

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

Actual Expenditures for all	Gift	ted Programs:
K-8	\$	723,741
9-12	\$	93,923
Total	\$	817,664

D. EXPENDITURES FOR AUDIT SERVICES

1. Nonfederal Audit Expenditures - M&O Fund 2. Federal Audit Expenditures - All Funds

			_
	BUDGET	ACTUAL	
6350	44,500	45,295	1.
6330	5,000	5,000	2.

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

Actual Expenditures made in FY 2016

18,990

F. TUITION

Type 03 Districts Only

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

	Tuition E	xpenditures]
Operations	Capital	Debt	Total	
			0	1.
			0	2.
			0	3.
			0	4.

340,753		340,753	5.
		0	6.

7.	0			0
8.	0			
9.	101,643			101,643
10.	442,396	0	0	442,396

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

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

						Program	s 100-600					Programs 700-900	
	Г			Purchased				Judgments					
			Employee	Services				Against a	Redemption of	Interest		All	
Funds 020-799		Salaries	Benefits	6300, 6400,	Supplies	Property	Dues and Fees	District	Principal	6841, 6842,	Miscellaneous	Object Codes	Total
		6100	6200	6500	6600	6700	6810	6820	6831, 6832	6850	6890	(excluding 6900)	
1000 Instruction	1.	5,300,009	1,257,007	615,992	2,364,264	1,810,389	16,325				1,257,786	28,051	12,649,823 1.
2000 Support Services	Γ												
2100 Students	2.	581,746	157,344	151,175	42,780	14,455	30,802				12,594	2,272	993,168 2.
2200 Instructional Staff	3.	1,083,931	256,826	753,377	152,216	30,390	33,130						2,309,870 3.
2300 General Administration	4.	103,622	19,825	2,185	14	213,846						32,257	371,749 4.
2400 School Administration	5.	697	100			2,131							2,928 5.
2500, 2900 Central Services, Other	6.	211,897	40,538	74,133	3,359	1,068,824	800						1,399,551 6.
2600 Operation and Maintenance of Plant	7.	1,418	598	106,073	200,517	59,561						255,744	623,911 7.
2700 Student Transportation	8.			30,033		113,196							143,229 8.
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9.	1,515,973	434,989	214,424	2,727,015	120,916	4,177						5,017,494 9.
3200 Enterprise Operations	10.	8,105	3,136										11,241 10
3300 Community Services Operations	11.											111,228	111,228 11
3400 Bookstore Operations	12.	259,343	43,141	135,729	16,116	20,812					900		476,041 12
4000 Facilities Acquisition and Construction	13.	49,466	10,533	8,385,529	154	247,479						1,687	8,694,848 13
5000 Debt Service	14.								6,495,000	4,305,763			10,800,763 14
Total (lines 1-14)	15.	9,116,207	2,224,037	10,468,650	5,506,435	3,701,999	85,234	0	6,495,000	4,305,763	1,271,280	431,239	43,605,844 15

Teacher Salaries (All Funds, Function 1000)

		Certified		
	Certified Teachers	Substitutes	Contract Teachers	
	(in Object 6100)	(in Object 6100)	(in Object 6300)	
1. Regular Education (Programs 100, 280, 520, and 550)	22,255,576	629,792	852,597	1.
2. Special Education (Programs 200-230, 250, and 300-399)	4,775,490	109,028	69,766	2.
3. Vocational Education (Programs 270 and 540)	738,282	15,117	45,263	3.
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	2,164,665	31,877	60,121	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	16,409	22,899	5.

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 668,899	6.
7. Number of FTE-Certified Teachers	783	7.
8. Number of FTE-Contract Teachers	27	8.

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	933905	1.
2. 6620-6629 Energy	4092839	2.

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

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700			0
2. Program 800			0
3. Program 900	18,029	413,210	431,239
4. Total (lines 1-3)	18,029	413,210	431,239

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	1.
2. 6720 Buildings and Improvements	2.
3. 6730 Equipment	247,479 3.
4. Total (lines 1-3)	247,479 4.
5. 6450 Construction	8,283,847 5.

Technology (All Functions)

1. 6650 Supplies–Technology-Related	11,752 1
2. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	1,802,472 2
3. Subtotal (Lines 1-2)	1,814,224
4. 6739 Technology-Related Hardware & Software (\$5,000 or more)	1,167,250 4

Final Program Revenues and Other Final Program Revenues and Other Final Big Source (see Linearis) Final Program (humb bilance Actual Expenditures and Other Financing Uses (sec Linearis) Ending Final Big Source (sec Linearis) Final Program (humb bilance Actual Expenditures and Other Financing Uses (sec Linearis) Ending Final Big Source (sec Linearis) Final Program (humb bilance Actual Expenditures and Other Financing Uses (sec Linearis) Ending Final Big Source (sec Linearis) Final Program (humb bilance Actual Expenditures and Other Financing Uses (sec Linearis) Ending Final Big Source (sec Linearis) Final Program (humb bilance Actual Expenditures and Other Financing Uses (sec Linearis) Ending Final Big Source (sec Linearis) Final Big Source (sec Linearis) Fina	S	UMMARY OF SCHOOL	DISTRICT ANNUAL FI	INANCIAL REPORT		CTDS NUMBER	100210000
Complex Annual Financial Reput Tayle reversed by contacting Scat Line at the Databal Office. Scientific Science Sciene	I certify that the Annual Financial Report of A	mphitheater Unified Schoo	l District, Pima		Avg. Daily Membership	2015	2016
Complex Annual Financial Reput Tayle reversed by contacting Scat Line at the Databal Office. Scientific Science Sciene		•					13 354 615
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Find Pegram Beginning Prod Balance Revenues and Other Finance (Source (Ext Transfers) Finan Transfers (Ext Transfers) Finan Transfers (Ext Transfers) Actual Exponditions (Ext Transfers) Final Transfers (Ext Transfers) Special Function (Ext Transfers) (Ext Transfers) (Ext Transfers) (Ext Transfers) Special Function (Ext Transfers) (Ext Transfers) (Ext Transfers) (Ext Transfers) Special Function (Ext Transfers) (Ext Transfers) (Ext Transfers) (Ext Transfers) Special Function (Ext Transfers) (Ext Transfers) (Ext Transfers) (Ext Transfers) Special Function (Ext Transfers) (Ext Transfers) (Ext Transfers) (Ext Transfers) Statistical Special Control (Ext Transfers) (Ext Transfers) (Ext Transfers) (Ext Transfers) Statistical Special Control (Ext Transfers) (Ext Transfers) (Ext Transfers) (Ext Transfers) Statistical Special Control (Ext Transfers) (Ext Transfers) (Ext Transfers) (Ext Transfers) Statistical Special Control (Ext Transfers) (Ext Transfers) (Ext Transfers) (Ext Trans							
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Big Eladariag Final Areasing Source Final Transfers Paid Transfers Despect Expenditures (Excl. Transfers) Ending Part Elacation Ending Ending Sepicit Elacation (Excl. Transfers) In (On) Despect Expenditures (Excl. Transfers) 11.995.500 11.295.500 Print Transportation (Excl. Transfers) 0.000 11.295.500 14.205.000 Despect Integration 0.000 0.000 4.025.000 4.025.000 4.025.000 Dropont Proteinto 0.000 0.000 11.295.200 4.025.000 4.025.000 4.025.000 Dropont Proteinto 0.000 0.0000 11.0000 1.0000 1.00000 1.000.51 5.037.31 2.800.319 7.400,061 5.037.32 2.800.319 5.037.310 1.00000 1.010.51 5.037.31 2.800.319 5.037.310 1.000.000 1.010.51 5.037.31 1.000.000 1.010.51 5.037.31 1.000.000 1.010.51 5.037.31 1.000.000 1.010.51 5.037.31 1.000.000 1.010.50 1.010.50 1.010.50 1.010.50 1.010.50			Revenues and Other	-		Actual Expenditures and	
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Disposit Programs Image: style s							
Joint Carger & Toch. Fil. & Voc. Ed. Center 0 0 0 Maintenance and Operation Total 6.301/493 83.678.001 (1,707.110) 85.264.313 88.0863.321 7,409.063 Cisssoon Site Purishs 2.2800.253 5.571,161 1.707.110) 85.244.031 85.083.321 7,409.063 Districted Carginal Improvement 884.999 554.365 1.330.000 1.106.223 363.372 Unstricted Carginal Oatlay 6.676.380 121.022 707.110 6.468.765 2.743.628 4.760.944 Adjacent Ways 1.517.278 302.762 0 1.500.000 753.557 1.066.433.1867 Other Carginal Funds 313.955 811 0 100.000 0 1.82.766 283.1867 Other Carginal Funds 1.64.0170 2.02.11 332.000 330.002 6.63.176 State Projects 1.640.170 2.02.11 332.000 3.03.02 6.63.170 State Projects 1.640.070 415.232 0 1.150.000 2.857 1.883.495 Conter State Carginal	Dropout Prevention Programs						
K-3 Reading Program 54.08.20 54.08.23 540.833 540.833 Classroom Site Funds 2.800.239 5.571.619 7.944.680 52.81.223 2.800.635 Dimensification Component 884.999 554.366 1.320.000 1.105.523 365.372 Unswireling Component 884.999 554.366 1.150.000 7.944.680 52.81.223 2.800.635 Unswireling Component 6.676.380 121.082 707.110 6.468.755 2.743.628 4.600.944 Bond Building 55.17.153.433 0 (105.900) 37.453.766 7.294.766 2.83.18.671 New School Facilities 0 0 0 0 0 0 0 0 0 1.27.065 State Projects (.670.55 2.80.11 2.83.0783 101.62.100 0.85.44.841 87.47.4363 State Projects (.670.55 2.74.22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	Joint Career & Tech. Ed. & Voc. Ed. Center				,		
Maintenner and Operation Total 6.301.493 83.678.001 (1.77.110) 85.264.011 90.863.231 7.400.003 Classrom Site Funds 2.800.239 5.371.109 7.944.648 5.21.223 2.290.635 Instructional Improvement 884.999 544.996 7.22.000 1.100.523 363.372 Unserviced Capital Muday 6.676.380 121.082 707.110 6.468.755 2.744.628 4.760.944 Adjacent Ways 1.517.278 302.762 0 1.500.000 729.766 72.97.87 74.436 53.77.76 74.74.356 53.77.87 74.436	K-3 Reading Program				*		
Classroom Site Funds 2,800,239 $5,371,619$ $7,944,680$ $5,281,223$ $2,200,635$ Ibstractional Iprovement 884,999 584,489 1,320,000 1,106,523 363,372 Umestricted Capital Outlay 6,676,380 121,082 707,110 6,687,05 2,743,628 4,470,044 Adjacent Ways 1517,278 302,762 0 1,500,000 735,557 1,066,433 Bond Building 35,719,343 0 (105,000) 37,435,766 7,294,766 28,818,677 Ober Capital Funds 131,955 811 0 100,000 0 132,766 New School Facilities 0 0 0 0 0 0 0 132,050 State Projects (47,05) 280,011 (38,378) 10,662,100 8,514,844 87,445 Contry, City, and Toron Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>Maintenance and Operation Total</td> <td>6,301,493</td> <td>83,678,001</td> <td>(1,707,110)</td> <td></td> <td>,</td> <td>7,409,063</td>	Maintenance and Operation Total	6,301,493	83,678,001	(1,707,110)		,	7,409,063
Instructional Improvement 884.999 584.896 1.320.000 1.106.523 363.322 Unserviced Capital Outlay 6.676.580 121.082 707.110 6.468.785 2.743.623 4.400.944 Adjacent Ways 1.517.275 302.762 0 1.500.000 753.557 1.066.435 Dolb Capital Funds 131.955 811 0 100.000 70 123.766 New School Facilities 0 0 0 0 0 0 123.766 State Projects (369.854) 10.142.889 (38.758) 10.0662.100 8.514.841 874.435 State Projects (4.075) 28.01 38.200 330.082 (6.37.166) County, City, and Town Grants 0	Classroom Site Funds			(),(-*)		1 1	
Unrestricted Capital Outlay 6.676.380 121,082 777.110 6.468.765 2.743.628 4.760.94 Bond Building 1577.278 30.2,762 0 1.500.000 733.557 1.066.483 Bond Building 157.727 30.2,762 0 100.000 733.557 1.066.483 Dire Capital Junks 0 0 0 0 0 1.327.66 New School Facilities 309.9553 10.142.889 (83.758) 10.064.83 380.082 (63.176) State Projects 309.9524 10.142.889 (83.758) 10.64.00 0	Instructional Improvement				, ,		, ,
Adjacent Way 1 15/7.278 307,62 0 1500,000 753,557 1,066,483 Bond Building 35,719,343 0 (105,000) 37,435,3766 72.847,66 28.318,677 Other Capital Funds 0 <td>Unrestricted Capital Outlay</td> <td></td> <td>,</td> <td>707,110</td> <td>, ,</td> <td></td> <td>,</td>	Unrestricted Capital Outlay		,	707,110	, ,		,
	Adjacent Ways		,	,		, ,	
Other Capital Funds 131.955 811 0 100,000 0 132.766 New Schol Fachilies 0	Bond Building	35,719,343	0	(105,900)	37,453,766	7,294,766	28,318,677
Federal Projects (369,854) 10,142,889 (383,758) 10,662,100 8,514,841 874,436 State Projects (4,705) 280,611 382,600 339,082 (63,176) County, City, and Town Grants 0	Other Capital Funds	131,955	811	0	100,000	0	132,766
State Projects (4,705) 280,611 382,600 339,082 (63,176) Structured English Immersion 0	New School Facilities	0	0		0	0	0
State Projects (4,705) 280,611 382,600 339,082 (63,176) Structured English Immersion 0	Federal Projects	(369,854)	10,142,889	(383,758)	10,662,100	8,514,841	874,436
Structured English Immersion 0	State Projects	(4,705)	280,611	,	382,600	339,082	(63,176)
Compension 0 0 0 0 0 0 0 School Plant Funds 1.4.61.070 425.282 0 1.150.000 2.857 1.883.495 Food Service 573.405 5.742.926 (200.516) 6.500.000 5.318.616 797.199 Crive Center 668.862 387.566 0 600,000 498.130 558.298 Community School 317.043 513.7741 0 650,000 2.023.826 809,919 Extracurricular Activities Fees 663.873 1.158.319 0 1.500,000 2.023.826 809,919 Extracurricular Activities Fees 603.873 1.081.298 0 950,000 852,565 2.204.838 Career & Tech.Ed. & Voc. Ed. Projects 0 <td< td=""><td>County, City, and Town Grants</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	County, City, and Town Grants	0	0	0	0	0	0
School Plant Funds 1,461,070 425,282 0 1,150,000 2,857 1,883,495 Food Service 573,405 5,742,926 (200,516) 6,500,000 5,318,616 797,199 Corner 668,862 387,566 0 600,000 498,130 558,298 Community School 317,043 513,741 0 650,000 5,918,208 Auxiliary Operations 814,132 2,023,813 0 1,500,000 2,028,026 809,919 Extracurrisular Activities Fees 653,873 1,158,319 0 1,500,000 2,028,026 809,919 Extracurrisular Activities Fees 653,873 1,158,319 0 1,500,000 2,024,88 6 Career & Tech. Ed. & Voc. Ed. Projects 0 0 0 0 0 0 0 0 0 0 0 0 1,20,000 0 1,202,041 1,803,00 0 7,644 433 5,657 5,494,000 0 0 0 0 1,202,041 1,400,00	Structured English Immersion	0	0		0	0	0
Food Service 57.342.926 (200,516) 65.500.000 5.318.616 797.199 Crivi Center 668.862 387,566 0 600,000 498.130 558.298 Community School 317.043 513.741 0 650,000 591.992 238.792 Auxiliary Operations 814.132 2.023.813 0 1.500.000 2.028.026 809.919 Kattacurricular Activities Fees 653.873 1.158.319 0 1.500.000 1.179.455 632.737 Gifts and Donations 1.976.105 1.081.298 0 950.000 852.565 2.204.838 Career & Tech. Ed. & Voc. Ed. Projects 0 0 0 0 0 0 0 0 0 0 0 1.020.441 436 School Opening 200,806 1.235 1,000,000 0 0 1.202.041 4388 164.687 Texebooks 57.756 4.402 0 5.000 7.000 0 2.67.143 Unemployment Insurace 103.73	Compensatory Instruction	0	0		0	0	0
Civic Center 668.862 387.566 0 600.000 498.130 558.298 Community School 317.043 513.741 0 650.000 591.992 238.792 Auxiliary Operations 814.132 2.023.813 0 1,500.000 2.028.026 809.919 Extracurricular Activities Fees 653.873 1.158.319 0 1,500.000 1.179.455 652.737 Gifts and Domations 1.976.105 1.081.298 0 950.000 852.565 2.204.838 Career & Tech. Ed. & Voc. Ed. Projects 0.202.041 1.3436 53.799 0 2200.000 43.898 164.871 164.8438 164.871 475.956 4.402 0 50.000 7.000 25.149 1.164.000 593.597 4.759 164.982 164.843 164.847 164.843	School Plant Funds	1,461,070	425,282	0	1,150,000	2,857	1,883,495
Community School 317,043 513,741 0 650,000 591,992 238,792 Auxiliary Operations 814,132 2,023,813 0 1,500,000 2,028,026 809,919 Extracurricular Activities Fees 653,873 1,158,319 0 1,500,000 1,179,455 632,737 Giffs and Donations 1,976,105 1,081,298 0 950,000 852,565 2,204,838 Carrer & Tech. Ed. & Voc. Ed. Projects 0 <td< td=""><td>Food Service</td><td>573,405</td><td>5,742,926</td><td>(200,516)</td><td>6,500,000</td><td>5,318,616</td><td>797,199</td></td<>	Food Service	573,405	5,742,926	(200,516)	6,500,000	5,318,616	797,199
Auxiliary Operations 814,132 2,023,813 0 1,500,000 2,028,026 809,919 Extracurricular Activities Fees 653,873 1,158,319 0 1,500,000 1,179,455 632,737 Gifts and Donations 1,976,105 1,081,298 0 950,000 852,555 2,204,838 Career & Tech. Ed. & Voc. Ed. Projects 0	Civic Center	668,862	387,566	0	600,000	498,130	558,298
Extracurricular Activities Fees 653,873 1,158,319 0 1,500,000 1,179,455 632,737 Gifts and Donations 1,976,105 1,081,298 0 950,000 852,565 2,204,838 Career & Tech. Ed. & Voc. Ed. Projects 0 <td>Community School</td> <td>317,043</td> <td>513,741</td> <td>0</td> <td>650,000</td> <td>591,992</td> <td>238,792</td>	Community School	317,043	513,741	0	650,000	591,992	238,792
Gifts and Donations 1,976,105 1,081,298 0 950,000 852,565 2,204,838 Career & Tech. Ed. & Voc. Ed. Projects 0	Auxiliary Operations	814,132	2,023,813	0	1,500,000	2,028,026	809,919
Career & Tech. Ed. & Voc. Ed. Projects 0 154,764 4336 0 0 0 1,20,041 Insurance Proceeds 154,786 53,799 0 200,000 43,898 164,687 Textbooks 57,756 4,402 0 5,000 7,009 55,149 Litigation Recovery 265,343 1,800 0 7,000 0 267,143 Indirect Costs 13,495 587 584,274 540,000 593,597 4,759 Unemployment Insurace 103,732 587 0 50,000 15,090 89,229 Teacherage 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Extracurricular Activities Fees	653,873	1,158,319	0	1,500,000	1,179,455	632,737
Fingerprint2,4135,667015,0007,6444366School Opening200,8061,2351,000,0000001,202,041Insurance Proceeds154,78653,7990200,00043,898164,687Textboks57,7564,40205,0007,00955,149Litigation Recovery265,3431,80007,0000267,143Indirect Costs13,495587584,274540,000593,5974,759Teacherage0000000Insurance Refund22,60400000Grants and Gifs to Teachers01,000015,00010,000Advertisement0000000Joint Technical Education10,204850,7670750,000827,37433,597Impact Aid Revenue Bond Building00000000Debt Service6,540,19813,179,847105,90016,000,00010,805,1639,020,782Emergency Deficiencies Correction000000000Building Renewal Grant53,815384,3150000000Student Activities520,7341,127,0811,210,409437,40656,600000000Impact Aid Revenmental Agreements4,405 <t< td=""><td>Gifts and Donations</td><td>1,976,105</td><td>1,081,298</td><td>0</td><td>950,000</td><td>852,565</td><td>2,204,838</td></t<>	Gifts and Donations	1,976,105	1,081,298	0	950,000	852,565	2,204,838
School Opening 200,806 1,235 1,000,000 0 0 1,202,041 Insurance Proceeds 154,786 53,799 0 200,000 43,898 164,687 Textbooks 57,756 4,402 0 5,000 7,009 55,149 Litigation Recovery 265,343 1,800 0 7,000 0 267,143 Indirect Costs 13,495 587 584,274 540,000 593,597 4,759 Unemployment Insurance 103,732 587 0 50,000 15,090 89,229 Insurance Refund 22,604 0 <t< td=""><td>Career & Tech. Ed. & Voc. Ed. Projects</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Insurance Proceeds 154,786 53,799 0 200,000 43,898 164,687 Textbooks 57,756 4,402 0 5,000 7,009 55,149 Litigation Recovery 265,343 1,800 0 7,000 0 267,143 Indirect Costs 13,495 587 584,274 540,000 593,597 49,229 Unemployment Insurance 103,732 587 0 50,000 15,090 89,229 Teacherage 0 0 0 0 0 0 0 0 0 Insurance Refund 22,604 0	Fingerprint	,			15,000	7,644	
Textbooks 57,756 4,402 0 5,000 7,009 55,149 Litigation Recovery 265,343 1,800 0 7,000 0 267,143 Indirect Costs 13,495 587 584,274 540,000 593,597 4,759 Unemployment Insurace 103,732 587 0 50,000 15,090 89,229 Teacherage 0 0 0 0 0 0 0 0 0 Insurance Refund 22,604 0 <t< td=""><td>School Opening</td><td></td><td>,</td><td>1,000,000</td><td></td><td>0</td><td>1,202,041</td></t<>	School Opening		,	1,000,000		0	1,202,041
Litigation Recovery 265,343 1,800 0 7,000 0 267,143 Indirect Costs 13,495 587 584,274 540,000 593,597 4,759 Unemployment Insurance 103,732 587 0 50,000 15,000 89,229 Teacherage 0	Insurance Proceeds	,	,		· · · · · · · · · · · · · · · · · · ·		,
Indirect Costs 13,495 587 584,274 540,000 593,597 4,759 Unemployment Insurance 103,732 587 0 50,000 15,090 89,229 Teacherage 0 0 0 0 0 0 0 0 0 Insurance Refund 22,604 0 0 0 0 0 0 2,604 Grants and Gifts to Teachers 0 1,000 0 15,000 0 1,000 Advertisement 0	Textbooks		,		,	,	-
Unemployment Insurance 103,732 587 0 50,000 15,090 89,229 Teacherage 0	Litigation Recovery	,	,	•	,	0	,
Teacharage 0	Indirect Costs			,	,		
Insurance Refund 22,604 0 0 0 0 22,604 Grants and Gifts to Teachers 0 1,000 0 15,000 0 1,000 Advertisement 0	Unemployment Insurance	103,732	587	0	50,000	15,090	89,229
Grants and Gifts to Teachers 0 1,000 0 15,000 0 1,000 Advertisement 0	Teacherage						
Advertisement 0 <	Insurance Refund						-
Joint Technical Education 10,204 850,767 0 750,000 827,374 33,597 Impact Aid Revenue Bond Building 0<	Grants and Gifts to Teachers						,
Impact Aid Revenue Bond Building 0 <	Advertisement						
Debt Service 6,540,198 13,179,847 105,900 16,000,000 10,805,163 9,020,782 Emergency Deficiencies Correction 0	Joint Technical Education		,				33,597
Emergency Deficiencies Correction 0	, j				-		0
Building Renewal Grant 53,815 384,315 0 0 362,689 75,441 Impact Aid Rev. Bond Debt Service 0	Debt Service						9,020,782
Impact Aid Rev. Bond Debt Service 0	÷ ;						0
Student Activities 520,734 1,127,081 1,210,409 437,406 Self-Insurance 0	Building Renewal Grant						
Self-Insurance 0 12,328 0 50,000 0 12,328 0	*			0	0	· · · · · · · · · · · · · · · · · · ·	
Intergovernmental Agreements 4,405 7,923 0 50,000 0 12,328 OPEB 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>437,406</td></td<>							437,406
OPEB 0 0 0 0 0 0 0							0
	8						12,328
Other Funds 1,465,595 8,120,827 0 10,000,000 8,055,033 1,531,389							0
	Other Funds	1,465,595	8,120,827	0	10,000,000	8,055,033	1,531,389