

FY 2014 ANNUAL FINANCIAL REPORT
District K-3 Reading Program A.R.S. §15-211 (B)

DUE DATE: October 1, 2014

Maintenance & Operation Fund Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	TOTALS			% Increase/ Decrease in Actual	
							FY 2014 Budget	FY 2014 Actual	Prior Year Actual		
Funding Generated by the K-3 Support Level Weight											
1000 Instruction	1	599590	143997	41699	127		785413	785413	963580	-18.5%	1.
2000 Support Services											
2100 Students	2						0	0	0	0.0%	2.
2200 Instruction	3						0	0	0	0.0%	3.
2300 General Administration	4						0	0	0	0.0%	4.
2400 School Administration	5						0	0	0	0.0%	5.
2500 Central Services	6						0	0	0	0.0%	6.
2600 Operation & Maintenance of Plant	7						0	0	0	0.0%	7.
2700 Student Transportation	8						0	0	0	0.0%	8.
2900 Other	9						0	0	0	0.0%	9.
3000 Operation of Noninstructional Services	10						0	0	0	0.0%	10.
Total (lines 1-10)	11	599590	143997	41699	127	0	785413	785413	963580	-18.5%	11.
550 K-3 Reading Program											
1000 Instruction	12	256004	73903	63165	130556		523628	523628	520802	0.5%	12.
2000 Support Services											
2100 Students	13						0	0	0	0.0%	13.
2200 Instruction	14						0	0	0	0.0%	14.
2300 General Administration	15						0	0	0	0.0%	15.
2400 School Administration	16						0	0	0	0.0%	16.
2500 Central Services	17						0	0	0	0.0%	17.
2600 Operation & Maintenance of Plant	18						0	0	0	0.0%	18.
2700 Student Transportation	19						0	0	0	0.0%	19.
2900 Other	20						0	0	0	0.0%	20.
3000 Operation of Noninstructional Services	21						0	0	0	0.0%	21.
Total (lines 12-21) (should agree to AFR, page 2, line 32)	22	256004	73903	63165	130556	0	523628	523628	520802	0.5%	22.

Unrestricted Capital Outlay Fund Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	TOTALS			% Increase/ Decrease in Actual	
								FY 2014 Budget	FY 2014 Actual	Prior Year Actual		
Funding Generated by the K-3 Support Level Weight												
1000 Instruction	23							0	0	0	0.0%	23.
2000 Support Services	24							0	0	0	0.0%	24.
3000 Operation of Noninstructional Services	25							0	0	0	0.0%	25.
4000 Facilities Acquisition & Construction	26							0	0	0	0.0%	26.
5000 Debt Service	27							0	0	0	0.0%	27.
Total (lines 23-27)	28	0	0	0	0	0	0	0	0	0	0.0%	28.
550 K-3 Reading Program												
1000 Instruction	29							0	0	0	0.0%	29.
2000 Support Services	30							0	0	0	0.0%	30.
3000 Operation of Noninstructional Services	31							0	0	0	0.0%	31.
4000 Facilities Acquisition & Construction	32							0	0	0	0.0%	32.
5000 Debt Service	33							0	0	0	0.0%	33.
Total (lines 29-33) (should agree to AFR, page 4, footnote (34	0	0	0	0	0	0	0	0	0	0.0%	34.