



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 _____ contain(s) the data for the AFR described above.

Date

Superintendent Signature

Elaine E. Wood
District Contact Employee

Business Manager Signature

928-505-6936
Telephone Number

ewood@havasu.k12.az.us
E-mail

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 33)	\$ 26,430,168
2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)	\$ 1,529,074
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ 1,231,986
4. Soft Capital Allocation (from page 6, line 27)	\$ 107,905

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) 1990 +

Subtotal (lines 2-18)

2000 Intermediate

- 2110 County School Fund
- 2120 County Equalization Assistance
- 2210 Special County School Reserve Fund
- Other (Specify) 0

Subtotal (lines 20-23)

3000 State

- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify) 0

Subtotal (lines 25-27)

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted Revenue Received from the Federal Government through the State
- 4500 Restricted Revenue Received from the Federal Government through the State
- 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
- 4800 Revenue in Lieu of Taxes
- 4900 Revenue for/on Behalf of the District
- Other (Specify) 0

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.	4,446,902	1,760,860	0	768,988	688,106	1.
2.	16,071,379	612,961	0	7,932	4,843,995	2.
3.	0					3.
4.	0					4.
5.	0					5.
6.	19,469					6.
7.	198,912					7.
8.	0					8.
9.	0					9.
10.	0					10.
11.	0					11.
12.	0					12.
13.	20,265					13.
14.	0					14.
15.	0					15.
16.	0					16.
17.	62,198	1,360		486	18,266	17.
18.	29,064	756			4,587	18.
19.	16,401,287	615,077	0	8,418	4,866,848	19.
20.	0	0		0		20.
21.	1,243,606	48,356		0		21.
22.	0			0		22.
23.	0			0		23.
24.	1,243,606	48,356		0		24.
25.	3,009,107	117,067		44,916		25.
26.	3,520,061	118,811		59,405		26.
27.	0	0		0	0	27.
28.	6,529,168	235,878		104,321	0	28.
29.	0					29.
30.	0					30.
31.						31.
32.	1,209					32.
33.	0					33.
34.	0					34.
35.	0				0	35.
36.	1,209				0	36.
37.	24,175,270	899,311	0	112,739	4,866,848	37.
38.					0	38.
39.	0	0	0	0	0	39.
40.					0	40.
41.	28,622,172	2,660,171	0	881,727	5,554,954	41.
42.	26,430,168	1,231,986	0	107,905	4,686,762	42.
43.	0	0	0	0	0	43.
44.	26,430,168	1,231,986	0	107,905	4,686,762	44.
45.	2,192,004	1,428,185	0	773,822	868,192	45.

- (1) The Maintenance and Operation Fund beginning fund balance includes the re 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 \$
- (3) The Maintenance and Operation Fund ending fund balance includes the revo account cash balance on hand of \$10,000 at 6/30/12.

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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.	7,780,726	2,206,567	136,155	112,820	80	10,882,050	10,236,349	13,296,122	-23.0%
2000 Support Services										
2100 Students	2.	634,146	194,528	1,097	46,785	0	850,659	876,556	632,329	38.6%
2200 Instructional Staff	3.	663,174	218,982	36,694	42,830	235	989,352	961,915	908,477	5.9%
2300 General Administration	4.	163,976	266,922	43,871	370	12,034	302,501	487,173	467,164	4.3%
2400 School Administration	5.	1,249,498	286,746	159,473	3,137	1,545	1,593,920	1,700,399	1,672,325	1.7%
2500 Central Services	6.	707,844	190,979	354,980	33,026	18,128	1,264,584	1,304,957	1,384,089	-5.7%
2600 Operation & Maintenance of Plant	7.	1,443,167	536,964	452,541	1,712,657	36,733	4,870,668	4,182,062	4,886,559	-14.4%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	31,174	10,290	0	65,000	0	106,982	106,464	106,756	-0.3%
610 School-Sponsored Cocurricular Activities	10.	64,045	12,242	0	0	0	102,352	76,287	1,109	6778.9%
620 School-Sponsored Athletics	11.	56,339	9,475	0	0	0	63,374	65,814	69,749	-5.6%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	54,609	-100.0%
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	12,794,089	3,933,695	1,184,811	2,016,625	68,755	21,026,442	19,997,976	23,479,288	-14.8%
200 Special Education										
1000 Instruction	15.	2,968,502	915,485	1,646	8,409	0	3,929,255	3,894,042	46,958,576	-91.7%
2000 Support Services										
2100 Students	16.	561,260	157,081	262,509	623	1,256	972,140	982,729	3,003,561	-67.3%
2200 Instructional Staff	17.	126,704	31,698	25,897	2,995	1,250	157,779	188,544	929,964	-79.7%
2300 General Administration	18.	0	0	0	0	0	0	0	169,619	-100.0%
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	1,500	284	0	0	0	0	1,784	0	--
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	0	0	209	-100.0%
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	3,657,966	1,104,548	290,052	12,027	2,506	5,059,174	5,067,099	4,103,353	23.5%
300 Special Education Disability ESEA, Title VIII (from Supplement, page 1, line 10)	25.	0	0	0	0	0	0	0	0	0.0%
400 Pupil Transportation	26.	569,760	238,240	27,778	237,529	2,666	1,068,632	1,075,973	1,005,472	7.0%
510 Desegregation (from Districtwide Desegregation Expenditures, page 2, line 44)	27.	0	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override (from Supplement, page 1, line 20)	28.	219,418	69,702	0	0	0	285,901	289,120	611,700	-52.7%
530 Dropout Prevention Programs										
1000 Instruction	29.	0	0	0	0	0		0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	30.	0	0	0	0	0		0	0	0.0%
Subtotal (lines 29 and 30)	31.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 30)	32.	0	0	0	0	0	0	0	0	0.0%
Total Expenditures (lines 14, 24-28, 31, and 32)	33.	17,241,233	5,346,185	1,502,641	2,266,181	73,927	27,440,149	26,430,168	29,199,813	-9.5%

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%)		261,565										
Interest Income		1,329										
Total Revenues (lines 1 and 2)		262,894										
Expenditures												
100 Regular Education												
1000 Instruction			176,863	33,312				363,848	210,175	216,554	-2.9%	
2100 Support Services - Students			4,014	758				6,424	4,772	5,886	-18.9%	
2200 Support Services - Instructional Staff			9,659	1,825				17,655	11,484	10,681	7.5%	
Program 100 Subtotal (lines 4-6)			190,536	35,895				387,927	226,431	233,121	-2.9%	
200 Special Education												
1000 Instruction			48,726	9,207				80,172	57,933	45,328	27.8%	
2100 Support Services - Students			205	39				0	244	897	-72.8%	
2200 Support Services - Instructional Staff			1,700	321				3,212	2,021	1,871	8.0%	
Program 200 Subtotal (lines 8-10)			50,631	9,567				83,384	60,198	48,096	25.2%	
Other Programs (Specify) _____520_____												
1000 Instruction			7,320	1,383				11,196	8,703	14,698	-40.8%	
2100 Support Services - Students			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff			0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 12-14)			7,320	1,383				11,196	8,703	14,698	-40.8%	
Total Classroom Site Fund 011 - Base Salary	167,458	262,894	248,487	46,845			0	482,507	295,332	295,915	-0.2%	135,020
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)		523,131										
Interest Income		5,456										
Total Revenues (lines 17 and 18)		528,587										
Expenditures												
100 Regular Education												
1000 Instruction			396,847	74,690				1,053,931	471,537	436,076	8.1%	
2100 Support Services - Students			10,536	1,989				18,561	12,525	12,781	-2.0%	
2200 Support Services - Instructional Staff			21,072	3,978				51,041	25,050	18,259	37.2%	
Program 100 Subtotal (lines 20-22)			428,455	80,657				1,123,533	509,112	467,116	9.0%	
200 Special Education												
1000 Instruction			81,652	15,416				231,997	97,068	93,042	4.3%	
2100 Support Services - Students			1,171	221				0	1,392	3,043	-54.3%	
2200 Support Services - Instructional Staff			3,512	663				9,281	4,175	3,652	14.3%	
Program 200 Subtotal (lines 24-26)			86,335	16,300				241,278	102,635	99,737	2.9%	
Other Programs (Specify) _____520_____												
1000 Instruction			26,339	4,973				32,484	31,312	31,212	0.3%	
2100 Support Services - Students			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff			0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)			26,339	4,973				32,484	31,312	31,212	0.3%	
Total Classroom Site Fund 012 - Performance Pay	764,245	528,587	541,129	101,930				1,397,295	643,059	598,065	7.5%	649,773
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)		523,131										
Interest Income		2,919										
Total Revenues (lines 33 and 34)		526,050										
Expenditures												
100 Regular Education												
1000 Instruction			214,107	205,913	0	0		748,244	420,020	445,324	-5.7%	
2100 Support Services - Students			4,878	4,655	0	0		12,468	9,533	11,482	-17.0%	
2200 Support Services - Instructional Staff			11,674	11,272	0	0		34,279	22,946	20,965	9.4%	
Program 100 Subtotal (lines 36-38)			230,659	221,840	0	0		794,991	452,499	477,771	-5.3%	
200 Special Education												
1000 Instruction			58,490	57,715	0	0		155,859	116,205	88,984	30.6%	
2100 Support Services - Students			258	315	0	0		0	573	1,965	-70.8%	
2200 Support Services - Instructional Staff			2,052	1,988	0	0		6,235	4,040	3,661	10.4%	
Program 200 Subtotal (lines 40-42)			60,800	60,018	0	0		162,094	120,818	94,610	27.7%	
530 Dropout Prevention Programs												
1000 Instruction			0	0	0	0		0	0	0	0.0%	
Other Programs (Specify) _____520_____												
1000 Instruction			9,000	8,366	0	0		21,823	17,366	0	--	
2100, 2200 Support Serv. Students & Instructional Staff			0	0	0	0		0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)			9,000	8,366	0	0		21,823	17,366	28,167	-38.3%	
Total Classroom Site Fund 013 - Other	349,999	526,050	300,459	290,224	0	0	0	978,908	590,683	600,548	-1.6%	285,366
Total Classroom Site Funds (lines 16, 32, and 48)	1,281,702	1,317,531	1,090,075	438,999	0	0	0	2,858,710	1,529,074	1,494,528	2.3%	1,070,159

(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	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610											
1000 Instruction	2.	0	0	16,647			0	254,000	16,647	4,436	275.3%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	26,093	503				400,500	26,596	1,253	2022.6%
2300, 2400, 2500, 2900 Administration	4.	357,374		24,778		0	0	645,506	382,152	386,708	-1.2%
2600 Operation & Maintenance of Plant	5.	0		61,695			0	89,100	61,695	35,931	71.7%
2700 Student Transportation	6.	0		1,286			0	7,224	1,286	1,024	25.6%
3000 Operation of Noninstructional Services	7.	0		0			0	0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.	0		0			235,934	785,411	235,934	154,330	52.9%
5000 Debt Service	9.				447,812	59,864		513,478	507,676	381,889	32.9%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	357,374	26,093	104,909	447,812	59,864	235,934	2,695,219	1,231,986	965,571	27.6%

(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		0		0
6200 Employee Benefits	2.		0		0		0		0
6450 Construction Services	3.		0		0		0		0
6710 Land and Improvements	4.		0		0		0		0
6720 Buildings and Improvements	5.		0		0		0		0
6731 Furniture and Equipment	6.		6,700		0		0		0
6734 Vehicles	7.		0		0		0		0
6737 Technology	8.		42,356		0		0		0
6830 Redemption of Principal	9.		0		0		0		0
6840, 6850 Interest	10.		0		0		0		0
Total amounts reported on lines 1 through 10 above for:									
Renovation	11.		0		0		0		0
New Construction	12.		0		0		0		0
Other	13.		49,055		0		0		0
Total (lines 11-13)	14.		Check total of lines 1-10		0		0		0

Funds 625, 630, and 695

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

CAPITAL ASSETS AS OF JUNE 30, 2012	
Land and Improvements	\$5,312,746
Buildings and Improvements	\$79,705,069
Furniture, Equipment, Vehicles, and Technology	\$5,629,641
Construction in Progress	\$
Total	\$90,647,456

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
 3__ 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)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL		6910 & 6930 (1)	BUDGET	ACTUAL	ACTUAL
1.	(168,222)	1,510,138	(18,257)	1,652,836	1,380,509	(56,850)
2.	35,869	167,224	(3,594)	443,114	264,505	(65,006)
3.	24	(24)	0	0	0	0
4.	0	0	0	0	0	0
5.	4,068	24,005	(412)	39,352	25,287	2,374
6.	0	0	0	0	0	0
7.	0	0	0	0	0	0
8.	(7,335)	983,241	(15,418)	1,955,629	1,058,888	(98,400)
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	300	56,151	0	111,256	104,028	(47,577)
13.	15,302	(69)	(115)	49,537	9,453	5,665
14.	503,849	98,202	0	200,000	62,911	539,140
15.	0	48,549	0	0	135,102	(86,553)
16.	0	0	0	0	0	0
17.	327,762	538,992	0	539,102	589,566	277,188
18.	711,617	3,426,409	(37,796)	4,990,826	3,630,249	469,981

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.	9,432	48,384	0	68,693	35,106	22,710
20.	0	0	0	0	0	0
21.	0	0	0	0	0	0
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	0	0	0	0	0	0
25.	0	0	0	0	0	0
26.	0	0	0	0	0	0
27.	0	0	0	0	0	0
28.	23,315	104,471	0	100,000	163,370	(35,584)
29.	32,747	152,855	0	168,693	198,476	(12,874)

Total Federal and State Projects (lines 18 and 29)

30.	744,364	3,579,264	(37,796)	5,159,519	3,828,725	457,107
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(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; 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.	470,440	141,954		700,000	261,432	350,962
050 County, City, and Town Grants	2.	0	0	0	0	0	0
071 Structured English Immersion (1)	3.	351	0		0	0	351
072 Compensatory Instruction (1)	4.	0	0		0	0	0
500 School Plant (Lease over 1 year)	5.	30,422	39,421	0	50,200	0	69,843
505 School Plant (Lease 1 year or less)	6.	67,519	6,390	0	64,520	0	73,909
506 School Plant (Sale)	7.	0	0	0	0	0	0
515 Civic Center	8.	78,640	15,288	0	40,000	33,909	60,019
520 Community School	9.	416,023	481,380	0	350,000	390,261	507,142
525 Auxiliary Operations	10.	573,106	432,106	0	350,000	327,601	677,611
526 Extracurricular Activities Fees Tax Credit	11.	865,325	499,198	0	700,000	595,628	768,895
530 Gifts and Donations	12.	164,973	114,893	0	300,000	118,103	161,763
535 Career & Tech. Ed. & Voc. Ed. Projects	13.	0	0	0	0	0	0
540 Fingerprint	14.	15,287	3,030	0	3,000	2,601	15,716
545 School Opening	15.	0	0	0	0	0	0
550 Insurance Proceeds	16.	72,080	16,113	0	30,000	10,156	78,037
555 Textbooks	17.	23,015	7,520	0	45,000	8,328	22,207
565 Litigation Recovery	18.	104,081	1,841	0	2,000	0	105,922
570 Indirect Costs	19.	0	0	15,160	52,000	15,160	0
575 Unemployment Insurance	20.	3,003	53	0	0	0	3,056
580 Teacherage	21.	0	0	0	0	0	0
585 Insurance Refund	22.	18,139	320	0	10,000	0	18,459
590 Grants and Gifts to Teachers	23.	0	0	0	0	0	0
595 Advertisement	24.	9,126	164	0	15,000	0	9,290
596 Joint Technical Education	25.	784,347	178,343	0	2,000,000	366,786	595,904
620 Adjacent Ways	26.	0	0	0	0	0	0
625 Soft Capital Allocation	27.	768,988	112,739	0	776,748	107,905	773,822
630 Bond Building	28.	0	0	0	0	0	0
639 Impact Aid Revenue Bond Building	29.	0	0	0	0	0	0
640 School Plant-Special Construction	30.	0	0	0	0	0	0
650 Gifts and Donations—Capital	31.	0	0	0	0	0	0
660 Condemnation	32.	0	0	0	0	0	0
665 Energy and Water Savings	33.	0	0	0	0	0	0
686 Emergency Deficiencies Correction	34.	0	0	0	0	0	0
690 Building Renewal	35.	0	0		0	0	0
691 Building Renewal Grant	36.	0	70,085	0	0	70,060	25
695 New School Facilities	37.	0	0		0	0	0
700 Debt Service	38.	688,106	4,866,848	0	4,738,465	4,687,302	867,652
720 Impact Aid Revenue Bond Debt Service	39.	0	0	0	0	0	0
750 Permanent	40.	0	0	0	0	0	0
850 Student Activities	41.	208,004	370,314	0	0	352,229	226,089
Other	42.	0	0	0	0	0	0
INTERNAL SERVICE FUNDS 950-989							
9__ Self-Insurance	1.	0	0	0	0	0	0
955 Intergovernmental Agreements	2.	0	0	0	0	0	0
9__ OPEB	3.	0	0	0	0	0	0
9__	4.	0	0	0	0	0	0

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	
Class Size Reduction	0	
Dropout Prevention Programs	100,000	0
Instructional Improvement Programs	600,000	261,432
Total Expenditures (lines 1-4)	700,000	261,432

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

A. 1. Bonds Outstanding, June 30, 2012			\$17,055,000
2. FY 2012 Assessed Valuations and Tax Rates			
a. Primary	\$ 603,267,739	Tax Rate	3.3785
b. Secondary	\$ 607,477,663	Tax Rate	0.9888
3. Number of Schools			8
4. Actual Days in Session			180
5. Area of School District (Square Miles)			192

(Report this WHETHER OR NOT district changed boundaries)

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

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

C. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$18,395,229
2. Classroom Supplies (Function 1000, Object Code 6600)	\$593,792
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$4,314,981
4. Support Services—Students (Function 2100)	\$2,178,568
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$9,754,180
6. Total Current Expenditures	\$35,236,750

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)	\$1,306,740
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$4,182,062
c. Total Communications Expenditures (Object Code 6530)	\$126,259
d. Total Tuition Expenditures (Object Code 6560)	\$173,000

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100-499)	\$229,467
b. Food Service (Fund 510)	\$330,583

OTHER

Total unused sick and vacation leave included in severance pay (All funds)	\$88,202
--	----------

E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act	\$0
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F. 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)
2. Total current expenditures for K-12 (Functions 1000, 2000, 3100, 3200, Objects 6100-6600, 6810, 6890)
3. Current expenditures for community services, adult education, and other programs outside of PSD-12 (Programs 700, 800, 900)
4. Property expenditures (Functions 1000-3200, Object 6700)
5. School construction expenditures (Function 4000, Objects 6100-6900)

	ARRA Education Jobs	ARRA Grants	
1.	\$623,523	\$70,256	1.
2.	\$589,566	\$78,371	2.
3.	\$0	\$0	3.
4.	\$0	\$0	4.
5.	\$0	\$0	5.

G. Funds 525 and 526 Expenditure Detail

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)

	Programs 100-600		Programs 700-900		Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)		
1.	8,456	169,610	0	178,066	1.
2.	0	900	0	900	2.
3.	0	0	0	0	3.
4.	0	0	0	0	4.
5.	0	2,680	0	2,680	5.
6.	0	1,030	0	1,030	6.
7.	0	0	0	0	7.
8.	217	8,219	0	8,436	8.
9.	16,480	120,009	0	136,489	9.
10.	0	0	0	0	10.
11.	0	0	0	0	11.
12.	25,153	302,448	0	327,601	12.
13.	32,265	563,258	0	595,523	13.
14.	0	0	0	0	14.
15.	0	105	0	105	15.
16.	0	0	0	0	16.
17.	0	0	0	0	17.
18.	0	0	0	0	18.
19.	0	0	0	0	19.
20.	0	0	0	0	20.
21.	0	0	0	0	21.
22.	32,265	563,363	0	595,628	22.

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

Areas of Identification [A.R.S. §15-203(A)(15)]

	GRADE												TOTAL		
	K	1	2	3	4	5	6	7	8	9	10	11			12
1. Quantitative Reasoning	0	0	0	3	6	14	13	6	14	7	9	20	13	105	1.
2. Verbal Reasoning	0	0	0	6	6	16	23	11	9	11	10	12	12	116	2.
3. Nonverbal Reasoning	0	0	0	1	8	5	12	4	13	12	12	7	9	83	3.
4. Total Duplicated Enrollment (lines 1-3)	0	0	0	10	20	35	48	21	36	30	31	39	34	304	4.

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number Gifted Pupils
1. White, not Hispanic	277
2. Black, not Hispanic	0
3. Hispanic	26
4. American Indian/Alaskan Native	3
5. Asian or Pacific Islander	3
6. Total Unduplicated Enrollment (lines 1-5)	309

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

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL	
1. Autism	268,214	316,613	1.
2. Emotional Disability	88,440	83,319	2.
3. Hearing Impairment	0	353	3.
4. Other Health Impairments	235,045	299,949	4.
5. Specific Learning Disability	1,678,511	1,399,077	5.
6. Mild, Moderate, or Severe Intellectual Disability*	114,442	133,311	6.
7. Multiple Disabilities	65,726	49,983	7.
8. Multiple Disabilities with Severe Sensory Impair.	76,943	99,983	8.
9. Orthopedic Impairment	51,495	85,319	9.
10. Developmental Delay	313,964	533,217	10.
11. Preschool Severe Delay	86,703	116,647	11.
12. Speech/Language Impairment	305,731	366,605	12.
13. Traumatic Brain Injury	0	0	13.
14. Visual Impairment	0	0	14.
15. Subtotal (lines 1-14)	3,285,214	3,332,770	15.
16. Gifted Education	912,401	818,192	16.
17. Remedial Education	0	0	17.
18. ELL Incremental Costs	46,094	46,507	18.
19. ELL Compensatory Instruction	0	3,568	19.
20. Vocational and Technological Education	815,465	875,055	20.
21. Career Education	0	0	21.
22. Total (lines 15-21)	5,059,174	5,076,092	22.

* 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	\$ 818,192
9-12	\$
Total	\$ 818,192

E. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL	
1. Nonfederal Audit Expenditures - M&O Fund	6350	42,650	31,325 1.
2. Federal Audit Expenditures - All Funds	6330		13,425 2.

F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2012 \$ 0

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

Actual Expenditures made in FY 2012 \$ 0

H. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures made in FY 2012 \$ 0

I. TUITION

Type 03 Districts Only

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

Non-Type 03 Districts

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

All Districts

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

Tuition Expenditures				
Operations	Capital	Debt	Total	
0	0	0	0	1.
0	0		0	2.
0	0	0	0	3.
0	0		0	4.
0	0		0	5.
0	0		0	6.
0	0		0	7.
173,000	0		173,000	8.
0	0		0	9.
173,000	0	0	173,000	10.

Instructions

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

	Programs 100-600										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 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)	
1000 Instruction	1,807,168	599,819	399,961	474,598	400,880	14,229	0	0	0	242,279	19,280	3,958,214
2000 Support Services												
2100 Students	181,376	54,947	16,126	33,037	11,088	430	0	0	0	485	0	297,489
2200 Instructional Staff	773,624	209,717	136,201	67,534	1,380	789	0	0	0	0	0	1,189,245
2300 General Administration	2,496	204	1,088	0	0	0	0	0	0	0	0	3,788
2400 School Administration	6,411	1,213	(3,187)	3,424	9,277	84	0	0	0	90	0	17,312
2500, 2900 Central Services, Other	221,863	72,211	421,736	0	54,740	177	0	0	0	973	0	771,700
2600 Operation and Maintenance of Plant	3,276	623	134,801	2,584	61,695	0	0	0	0	0	0	202,979
2700 Student Transportation	0	0	27,716	0	1,286	0	0	0	0	0	0	29,002
3000 Operation of Noninstructional Services												
3100 Food Service Operations	0	0	1,628,573	3,813	330,583	228	0	0	0	0	0	1,963,197
3200 Enterprise Operations	0	0	0	0	0	0	0	0	0	0	1,680	1,680
3300 Community Services Operations	16,169	2,892	0	0	0	0	0	0	0	0	0	19,061
3400 Bookstore Operations	0	0	8,710	117,683	16,480	237	0	0	0	971	0	144,081
4000 Facilities Acquisition and Construction	0	0	305,994	0	0	0	0	0	0	0	0	305,994
5000 Debt Service	0	0	0	0	0	540	0	447,812	431,597	0	0	879,949
Total (lines 1-14)	3,012,383	941,626	3,077,719	702,673	887,409	16,714	0	447,812	431,597	244,798	20,960	9,783,691

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)	8,317,094	433,692	0
2. Special Education (Programs 200-230, 250, and 300)	2,639,930	27,750	0
3. Vocational Education (Programs 270 and 540)	83,115	320	0
4. Other Programs (Programs 240, 260, 265, 510, 530, and 540)	37,882	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600)	0	10,515	0

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 345,095
7. Number of FTE-Certified Teachers	230
8. Number of FTE-Contract Teachers	2

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

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	20,960	20,960
2. Program 800	0	0	0
3. Program 900	0	0	0
4. Total (lines 1-3)	0	20,960	20,960

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6730 Equipment	0
4. Total (lines 1-3)	0
5. 6450 Construction	305,994

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of LHUSD #1 MOHAVE County, for fiscal year 2012 was approved by the Governing Board on 10/2 , 2012, and that the complete Annual Financial Report may be reviewed by contacting Elaine Wood at the District Office, telephone 928-505-6936 , during normal business hours.

1. Average Daily Membership

(ADM): Attending
Resident

CTDS NUMBER		080201000
		<u>2011</u>
		<u>2012</u>
Attending	5,710.768	5,474.283
Resident	5,659.723	5,422.948

2. 2012 Tax Rates:

Primary Secondary
3.3785 0.9888

President of the Governing Board

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

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				21,026,442	19,997,976	
Special Education				5,059,174	5,067,099	
Spec. Ed., ESEA, Title VIII				0	0	
Pupil Transportation				1,068,632	1,075,973	
Desegregation				0	0	
Special K-3 Program Override				285,901	289,120	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
Maintenance and Operation Total	4,446,902	24,175,270	0	27,440,149	26,430,168	2,192,004
Classroom Site Funds	1,281,702	1,317,531		2,858,710	1,529,074	1,070,159
Instructional Improvement	470,440	141,954		700,000	261,432	350,962
Unrestricted Capital Outlay	1,760,860	899,311	0	2,695,219	1,231,986	1,428,185
Soft Capital Allocation	768,988	112,739	0	776,748	107,905	773,822
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
Building Renewal	0	0		0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	711,617	3,426,409	(37,796)	4,990,826	3,630,249	469,981
State Projects	32,747	152,855		168,693	198,476	(12,874)
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	351	0		0	0	351
Compensatory Instruction	0	0		0	0	0
School Plant Funds	97,941	45,811	0	114,720	0	143,752
Food Service	0	0	0	0	0	0
Civic Center	78,640	15,288	0	40,000	33,909	60,019
Community School	416,023	481,380	0	350,000	390,261	507,142
Auxiliary Operations	573,106	432,106	0	350,000	327,601	677,611
Extracurricular Activities Fees	865,325	499,198	0	700,000	595,628	768,895
Gifts and Donations	164,973	114,893	0	300,000	118,103	161,763
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	15,287	3,030	0	3,000	2,601	15,716
School Opening	0	0	0	0	0	0
Insurance Proceeds	72,080	16,113	0	30,000	10,156	78,037
Textbooks	23,015	7,520	0	45,000	8,328	22,207
Litigation Recovery	104,081	1,841	0	2,000	0	105,922
Indirect Costs	0	0	15,160	52,000	15,160	0
Unemployment Insurance	3,003	53	0	0	0	3,056
Teacherage	0	0	0	0	0	0
Insurance Refund	18,139	320	0	10,000	0	18,459
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	9,126	164	0	15,000	0	9,290
Joint Technical Education	784,347	178,343	0	2,000,000	366,786	595,904
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	688,106	4,866,848	0	4,738,465	4,687,302	867,652
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	70,085	0	0	70,060	25
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	208,004	370,314			352,229	226,089
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0

DISTRICT NAME Lake Havasu Unified School District #1

COUNTY Mohave

CTDS NUMBER 080201000

**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	0	0	0	0	0
2000 Support Services							
2100 Students 2.	0	0	0	0	0	0	0
2200 Instructional Staff 3.	0	0	0	0	0	0	0
2300 General Administration 4.	0	0	0	0	0	0	0
2400 School Administration 5.	0	0	0	0	0	0	0
2500 Central Services 6.	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant 7.	0	0	0	0	0	0	0
2900 Other 8.	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services 9.	0	0	0	0	0	0	0
Total (lines 1-9) (must agree with the AFR page 2, line 25) 10.	0	0	0	0	0	0	0
520 Special K-3 Program Override							
1000 Instruction 11.	183,476	53,594	0	0	0	285,901	237,070
2000 Support Services							
2100 Students 12.	0	0	0	0	0	0	0
2200 Instructional Staff 13.	35,942	16,108	0	0	0	0	52,050
2300 General Administration 14.	0	0	0	0	0	0	0
2400 School Administration 15.	0	0	0	0	0	0	0
2500 Central Services 16.	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant 17.	0	0	0	0	0	0	0
2900 Other 18.	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services 19.	0	0	0	0	0	0	0
Total (lines 11-19) (must agree with the AFR page 2, line 28) 20.	219,418	69,702	0	0	0	285,901	289,120
540 Joint Career and Technical Ed. and Vocational Ed. Center							
1000 Instruction 21.	0	0	0	0	0	0	0
2000 Support Services							
2100 Students 22.	0	0	0	0	0	0	0
2200 Instructional Staff 23.	0	0	0	0	0	0	0
2300 General Administration 24.	0	0	0	0	0	0	0
2400 School Administration 25.	0	0	0	0	0	0	0
2500 Central Services 26.	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant 27.	0	0	0	0	0	0	0
2900 Other 28.	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services 29.	0	0	0	0	0	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		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	
300 Special Education Disability ESEA, Title VIII										
1000 Instruction	1.							0	0	1.
2000 Support Services	2.							0	0	2.
3000 Operation of Noninstructional Services	3.							0	0	3.
4000 Facilities Acquisition and Construction	4.							0	0	4.
5000 Debt Service	5.							0	0	5.
Subtotal (lines 1-5)	6.	0	0	0	0	0	0	0	0	6.
520 Special K-3 Program Override										
1000 Instruction	7.							0	0	7.
2000 Support Services	8.							0	0	8.
3000 Operation of Noninstructional Services	9.							0	0	9.
4000 Facilities Acquisition and Construction	10.							0	0	10.
5000 Debt Service	11.							0	0	11.
Subtotal (lines 7-11)	12.	0	0	0	0	0	0	0	0	12.
540 Joint Career & Technical Ed. & Vocational Ed. Center										
1000 Instruction	13.							0	0	13.
2000 Support Services	14.							0	0	14.
3000 Operation of Noninstructional Services	15.							0	0	15.
4000 Facilities Acquisition and Construction	16.							0	0	16.
5000 Debt Service	17.							0	0	17.
Subtotal (lines 13-17)	18.	0	0	0	0	0	0	0	0	18.
TOTAL EXPENDITURES <i>(lines 6, 12, and 18)</i>	19.	0	0	0	0	0	0	0	0	19.

**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											
1500 Investment Income		1									
Total Revenues (lines 1 and 2)		1									
Expenditures											
1000 Instruction									0	0	
2000 Support Services											
2100 Students									0	0	
2200 Instructional Staff									0	0	
2300 General Administration									0	0	
2400 School Administration									0	0	
2500 Central Services									0	0	
2600 Operation & Maintenance of Plant									0	0	
2700 Student Transportation									0	0	
2900 Other									0	0	
Total (must agree with the AFR page 6, line 3)	351	1	0	0	0	0	0	0	0	0	352
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources											
1500 Investment Income											
Total Revenues (lines 14 and 15)		0									
Expenditures											
1000 Instruction									0	0	
2000 Support Services											
2100 Students									0	0	
2200 Instructional Staff									0	0	
2300 General Administration									0	0	
2400 School Administration									0	0	
2500 Central Services									0	0	
2600 Operation & Maintenance of Plant									0	0	
2700 Student Transportation									0	0	
2900 Other									0	0	
Total (must agree with the AFR page 6, line 4)	0	0	0	0	0	0	0	0	0	0	0