



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the
Annual Financial Report and School Level Reporting Form per A.R.S. §15-904
for the Fiscal Year
2021

SIGNATURE/DATE
Gill Humphrey 10/12/2021
Shirley Pappalardo 10/12/21
John W. B. B. 10/12/21
M. J. B. 10/12/21

SIGNATURE/DATE
Bob Betz 10/12/2021

The Annual Financial Report file(s) for FY 2021 uploaded to the Arizona Department of Education's website on
October 13, 2021 contain(s) the data for the AFR described above.
Date

Shane McCord
Superintendent Signature
Dr. Shane McCord
Superintendent (Typed Name)

Jackie Mattinen
District Contact Employee

Bonnie J Betz
Business Manager Signature
Bonnie J Betz
Business Manager (Typed Name)

480-497-3444
Telephone Number

jackie.mattinen@gilbertschools.net
Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$ 222,580,509
2. Classroom Site Funds (from page 3, line 55)	\$ 17,208,615
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ 9,368,829

DISTRICT NAME Gilbert Unified School District #41

COUNTY Maricopa

CTDS NUMBER 070241000

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

1110 Property Taxes
1140 Penalties and Interest on Taxes
1280 Revenue in Lieu of Taxes
1311 Tuition from Individuals Excluding Summer School
1312 Tuition from Individuals for Summer School
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) Override, Prior Year Refund

Subtotal (lines 2-19)

2000 County

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

Subtotal (lines 21-24)

3000 State

3100 Unrestricted
3110 State Equalization Assistance
3120 Additional State Aid
Other (Specify) Prop 123

Subtotal (lines 26-29)

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Government
4200 Unrestricted 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) IRS Interest BAB

Subtotal (lines 31-36)

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

5100 Issuance of Bonds
5200 Fund Transfers-In
Other (Specify)

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

Total Expenditures

6900 Other Financing Uses and Other Items Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

ENDING FUND BALANCE (line 42 minus line 45) (3)

MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
52,335,227	3,708,980	0	19,730,448	1,256,439

52,232,751	12,439,073	21		23,979,426
0				
5,277,254	0	0		1,113,296
889	0			0
0	0			0
59,140	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
303,202	16,478	(1)	0	499,455
30,831,013	1,130	0	0	0
88,704,249	12,456,681	20	0	25,592,177
0	0			
11,178,595	1,210,070			
0	0			
0	0			
11,178,595	1,210,070			
0	0			
113,162,592	0			
18,137,077	0			
2,214,395	0			0
133,514,064	0			0
0				
0				
0				
0				
0				
0				43,094
0				43,094
233,396,908	13,666,751	20	0	25,635,271
			40,062,520	0
0	0	0	0	6,036
0	0	0	0	0
285,732,135	17,375,731	20	59,792,968	26,897,746
222,580,509	9,368,829	0	25,333,086	25,622,437
769,811	0	0	6,036	0
223,350,320	9,368,829	0	25,339,122	25,622,437
62,381,815	8,006,902	20	34,453,846	1,275,309

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$52,335,227 at 7/1/20.

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

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$5,000 at 6/30/21.

(4) Debt Service Fund, interest expenditures amount: \$5,264,887

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.	65,414,440	20,902,652	1,441,810	679,168	34,924	119,299,866	88,472,994	83,913,532	5.4%
2000 Support Services										
2100 Students	2.	8,275,403	2,811,932	183,214	26,437	6,140	11,649,326	11,303,126	9,085,807	24.4%
2200 Instructional Staff	3.	3,035,737	982,441	87,281	39,140	2,985	4,280,537	4,147,584	3,721,435	11.5%
2300 General Administration	4.	1,775,363	681,765	74,402	3,890	19,075	2,738,356	2,554,495	2,570,380	-0.6%
2400 School Administration	5.	9,362,682	2,942,165	215,090	61,118	3,284	12,652,806	12,584,339	11,654,827	8.0%
2500 Central Services	6.	4,010,269	1,559,929	821,196	211,441	30,811	8,031,768	6,633,646	6,636,876	0.0%
2600 Operation & Maintenance of Plant	7.	10,843,196	4,612,012	4,820,859	5,688,705	14,947	29,762,715	25,979,719	22,142,595	17.3%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	185,336	69,103	0	287,898	0	240,673	542,337	532,783	1.8%
610 School-Sponsored Cocurricular Activities	10.	151,311	13,091	0	0	0	0	164,402	201,006	-18.2%
620 School-Sponsored Athletics	11.	1,613,322	392,230	166,968	17,921	66,260	2,750,825	2,256,701	1,683,713	34.0%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	20,503	6,007	5,234	16,186	3,900	449,134	51,830	84,340	-38.5%
Regular Education Subsection Subtotal (lines 1-13)	14.	104,687,562	34,973,327	7,816,054	7,031,904	182,326	191,856,006	154,691,173	142,227,294	8.8%
200 and 300 Special Education										
1000 Instruction	15.	28,870,622	10,070,322	2,916,874	54,590	950	43,717,695	41,913,358	39,950,072	4.9%
2000 Support Services										
2100 Students	16.	9,465,679	2,790,041	719,284	1,229	326	13,409,838	12,976,559	12,094,502	7.3%
2200 Instructional Staff	17.	1,164,678	375,610	1,514	2,641	0	1,802,162	1,544,443	1,565,347	-1.3%
2300 General Administration	18.	0	0	0	0	5,000	0	5,000	133,928	-96.3%
2400 School Administration	19.	7,604	1,588	0	0	0	4,089	9,192	11,009	-16.5%
2500 Central Services	20.	81,940	23,253	0	0	0	37,300	105,193	1,174	8860.2%
2600 Operation & Maintenance of Plant	21.	0	0	0	71	0	160	71	160	-55.6%
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.	39,590,523	13,260,814	3,637,672	58,531	6,276	58,971,244	56,553,816	53,756,192	5.2%
400 Pupil Transportation	25.	5,886,429	2,375,453	933,725	1,036,259	210	11,776,594	10,232,076	11,372,441	-10.0%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	31.	836,297	267,147	0	0	0	1,112,836	1,103,444	1,040,851	6.0%
Total Expenditures (lines 14, 24-26, 29-31)	32.	151,000,811	50,876,741	12,387,451	8,126,694	188,812	263,716,680	222,580,509	208,396,778	6.8%

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

	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400,6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	3,447,569										1.
Interest Income and Other Revenues	2.	17,353										2.
Total Revenues (lines 1 and 2)	3.	3,464,922										3.
Expenditures												
100 Regular Education												
1000 Instruction	4.		2,379,634	703,731				3,945,036	3,083,365	2,518,886	22.4%	4.
2100 Support Services - Students	5.		67,245	19,353				2,000	86,598	62,384	38.8%	5.
2200 Support Services - Instructional Staff	6.		18,274	6,041				23,170	24,315	21,137	15.0%	6.
Program 100 Subtotal (lines 4-6)	7.		2,465,153	729,125				3,970,206	3,194,278	2,602,407	22.7%	7.
200 and 300 Special Education												
1000 Instruction	8.		577,902	186,663				871,000	764,565	742,029	3.0%	8.
2100 Support Services - Students	9.		2,666	685				0	3,351	1,748	91.7%	9.
2200 Support Services - Instructional Staff	10.		4	1				0	5	0	--	10.
Program 200 and 300 Subtotal (lines 8-10)	11.		580,572	187,349				871,000	767,921	743,777	3.2%	11.
Other Programs (Specify) _K-3 Reading (550)												
1000 Instruction	12.		1,365	425				2,000	1,790	1,744	2.6%	12.
2100 Support Services - Students	13.		0	0				0	0	0	0.0%	13.
2200 Support Services - Instructional Staff	14.		0	0				0	0	(1)	--	14.
3300 Community Services Operations	15.		0	177					177			15.
Other Programs Subtotal (lines 12-15)	16.		1,365	602				2,000	1,967	1,743	12.9%	16.
Total Classroom Site Fund 011 - Base Salary	17.	1,395,637	3,464,922	3,047,090	917,076		0	4,843,206	3,964,166	3,347,927	18.4%	896,393
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	18.	6,895,138										18.
Interest Income and Other Revenues	19.	34,705										19.
Total Revenues (lines 18 and 19)	20.	6,929,843										20.
Expenditures												
100 Regular Education												
1000 Instruction	21.		4,003,205	810,257				8,675,142	4,813,462	5,652,416	-14.8%	21.
2100 Support Services - Students	22.		128,885	26,129				105,854	155,014	0	--	22.
2200 Support Services - Instructional Staff	23.		70,688	14,165				135,257	84,853	0	--	23.
Program 100 Subtotal (lines 21-23)	24.		4,202,778	850,551				8,916,253	5,053,329	5,652,416	-10.6%	24.
200 and 300 Special Education												
1000 Instruction	25.		199,481	39,882				1,196,733	239,363	0	--	25.
2100 Support Services - Students	26.		5,918	1,187				29,404	7,105	0	--	26.
2200 Support Services - Instructional Staff	27.		4,304	859				23,523	5,163	0	--	27.
Program 200 and 300 Subtotal (lines 25-27)	28.		209,703	41,928				1,249,660	251,631	0	--	28.
Other Programs (Specify) _K-3 Reading (550)												
1000 Instruction	29.		538	106				0	644	(1)	--	29.
2100 Support Services - Students	30.		0	0				0	0	0	0.0%	30.
2200 Support Services - Instructional Staff	31.		7,532	1,490				0	9,022	0	--	31.
3300 Community Services Operations	32.		0	33					33			32.
Other Programs Subtotal (lines 29-32)	33.		8,070	1,629				0	9,699	(1)	--	33.
Total Classroom Site Fund 012 - Performance Pay	34.	3,270,774	6,929,843	4,420,551	894,108		0	10,165,913	5,314,659	5,652,415	-6.0%	4,885,958
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	35.	6,895,138										35.
Interest Income and Other Revenues	36.	34,705										36.
Total Revenues (lines 35 and 36)	37.	6,929,843										37.
Expenditures												
100 Regular Education												
1000 Instruction	38.		4,768,003	1,409,324	0	0		7,895,756	6,177,327	4,984,481	23.9%	38.
2100 Support Services - Students	39.		134,542	38,720	0	0		4,400	173,262	124,816	38.8%	39.
2200 Support Services - Instructional Staff	40.		36,561	12,087	0	0		36,000	48,648	42,298	15.0%	40.
2310 Support Services - Governing Board	41.				0				0			41.
Program 100 Subtotal (lines 38-41)	42.		4,939,106	1,460,131	0	0		7,936,156	6,399,237	5,151,595	24.2%	42.
200 and 300 Special Education												
1000 Instruction	43.		1,148,803	371,099	0	0		1,625,000	1,519,902	1,439,728	5.6%	43.
2100 Support Services - Students	44.		5,334	1,370	0	0		3,700	6,704	3,496	91.8%	44.
2200 Support Services - Instructional Staff	45.		9	1	0	0		0	10	0	--	45.
2310 Support Services - Governing Board	46.				0				0			46.
Program 200 and 300 Subtotal (lines 43-46)	47.		1,154,146	372,470	0	0		1,628,700	1,526,616	1,443,224	5.8%	47.
530 Dropout Prevention Programs												
1000 Instruction	48.		0	0	0	0		0	0	0	0.0%	48.
Other Programs (Specify) _K-3 Reading (550)												
1000 Instruction	49.		2,732	850	0	0		3,900	3,582	3,487	2.7%	49.
2100, 2200 Support Serv. Students & Instructional Staff	50.		0	1	0	0		0	1	1	0.0%	50.
2310 Support Services - Governing Board	51.				0				0			51.
3300 Community Services Operations	52.		0	354					354			52.
Other Programs Subtotal (lines 49 -52)	53.		2,732	1,205	0	0		3,900	3,937	3,488	12.9%	53.
Total Classroom Site Fund 013 - Other	54.	2,673,617	6,929,843	6,095,984	1,833,806	0	0	9,568,756	7,929,790	6,598,307	20.2%	1,673,670
Total Classroom Site Funds (lines 17, 34, and 54)	55.	7,340,028	17,324,608	13,563,625	3,644,990	0	0	24,577,875	17,208,615	15,598,649	10.3%	7,456,021

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

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual	
								Budget	Actual	Prior Year Actual		
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0	0.0%	1.
Unrestricted Capital Outlay Fund 610 (2)												
1000 Instruction	2.	0	2,289,645	1,633,815			1	11,333,541	3,923,461	3,721,074	5.4%	2.
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	531,366	383,709			0	1,438,541	915,075	877,917	4.2%	3.
2300, 2400, 2500, 2900 Administration	4.	0		1,883,940		0	0	1,670,472	1,883,940	1,600,928	17.7%	4.
2600 Operation & Maintenance of Plant	5.	0		589,131			0	209,487	589,131	375,371	56.9%	5.
2700 Student Transportation	6.	0		134,543			0	343,521	134,543	272,753	-50.7%	6.
3000 Operation of Noninstructional Services	7.	0		225			0	125,000	225	0	--	7.
4000 Facilities Acquisition and Construction	8.	0		81,296			1,420,754	1,210,000	1,502,050	1,852,077	-18.9%	8.
5000 Debt Service	9.				409,614	10,790		407,172	420,404	404,415	4.0%	9.
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	2,821,011	4,706,659	409,614	10,790	1,420,755	16,737,734	9,368,829	9,104,535	2.9%	10.

(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 \$0 Actual \$0

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

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Total Fund Expenditures	1.	16,737,734	9,368,829	50,370,000	25,333,086	0	0	0	0	1.
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0	2.
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0	3.
6450 Construction Services	4.	220,000	1,420,754	32,075,425	16,632,000	0	0	0	0	4.
6710 Land and Improvements	5.	0	35,851	298,251	87,915	0	0	0	0	5.
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0	6.
673X Furniture and Equipment	7.	7,610,873	2,365,194	58,147	39,627	0	0	0	0	7.
673X Vehicles	8.	0	0	0	1,895,115	0	0	0	0	8.
673X Technology-Related Hardware and Software	9.	200,000	2,305,615	17,751,082	6,496,104	0	0	0	0	9.
6831, 6832 Redemption of Principal	10.	0	409,614	0	0	0	0	0	0	10.
6841, 6842, 6850, 6860 Interest	11.	0	10,790	187,095	182,325	0	0	0	0	11.
Total (lines 2-11)	12.	8,030,873	6,547,818	50,370,000	25,333,086	0	0	0	0	12.
Total amounts reported on lines 2 through 11 above for:										
Renovation	13.	220,000	1,456,606	32,373,676	16,719,915			0	0	13.
New Construction	14.	0	0	0	0	0	0	0	0	14.
Other	15.	7,810,873	5,091,212	17,996,324	8,613,171	0	0	0	0	15.
Total (lines 13-15)	16.	8,030,873	6,547,818	50,370,000	25,333,086	0	0	0	0	16.

Funds 610, 630, 695, and 620

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

CAPITAL ASSETS AS OF JUNE 30, 2021	
Land and Improvements	\$68,583,459
Buildings and Improvements	\$593,767,369
Furniture, Equipment, Vehicles, and Technology	\$53,110,726
Construction in Progress	\$6,471,145
Total	\$721,932,699

1.	
2.	
3.	
4.	

DISTRICT NAME Gilbert Unified School District #41

COUNTY Maricopa

CTDS NUMBER 070241000

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

100-130 ESEA Title I - Helping Disadvantaged Children
140-150 ESEA Title II - Prof. Development and Technology
160 ESEA Title IV - 21st Century Schools
170-180 ESEA Title V - Promote Informed Parent Choice
190 ESEA Title III - Limited English & Immigrant Students
200 ESEA Title VII - Indian Education
210 ESEA Title VI - Flexibility and Accountability
220 IDEA Part B
230 Johnson-O'Malley
240 Workforce Investment Act
250 AEA-Adult Education
260-270 Vocational Education - Basic Grants
280 ESEA Title X - Homeless Education
290 Medicaid Reimbursement
374 E-Rate
378 & 699 Impact Aid and Federal Impact Aid (Construction)
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
Total Federal Project Funds (lines 1-17)

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

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
456 College Credit Exam Incentives
457 Results-based Funding
460 Environmental Special Plate
465-499 Other State Projects
Total State Project Funds (lines 20-30)

Total Federal and State Projects (lines 18 and 31)

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES	EXPENDITURES		ENDING FUND BALANCE	
	ACTUAL		INCLUDING TRANSFERS (1)	BUDGET	ACTUAL	ACTUAL	
1.	(428,978)	2,918,006	(71,563)	3,577,002	2,806,847	(389,382)	1.
2.	(142,101)	514,301	(13,269)	1,195,007	512,332	(153,401)	2.
3.	(45,476)	224,293	(4,960)	347,970	191,513	(17,656)	3.
4.	0	0	0	0	0	0	4.
5.	(864)	98,570	0	193,606	141,227	(43,521)	5.
6.	0	0	0	0	0	0	6.
7.	0	0	0	0	0	0	7.
8.	(201,258)	6,556,134	(160,555)	7,047,856	6,416,659	(222,338)	8.
9.	0	0	0	0	0	0	9.
10.	0	0	0	0	0	0	10.
11.	221	103,995	(2,505)	269,490	96,722	4,989	11.
12.	(36,321)	440,377	0	448,556	439,834	(35,778)	12.
13.	0	0	0	0	0	0	13.
14.	5,874,481	1,560,397	0	7,500,802	143,371	7,291,507	14.
15.	120,883	441,328	0	1,950,254	518,487	43,724	15.
16.	0	0	0	0	0	0	16.
17.	(12,021,368)	14,571,378	(290,716)	16,740,664	14,461,577	(12,202,283)	17.
18.	(6,880,781)	27,428,779	(543,568)	39,271,207	25,728,569	(5,724,139)	18.
19.	(12,000,000)	14,274,343	0	2,270,731	2,270,731	3,612	19.
20.	88,618	271,761	0	272,224	272,224	88,155	20.
21.	0	0	0	0	0	0	21.
22.	2	0	0	0	0	2	22.
23.	3	71,612	0	119,100	69,009	2,606	23.
24.	0	0	0	0	0	0	24.
25.	0	0	0	0	0	0	25.
26.	113	(113)	0	0	0	0	26.
27.	393,969	249,465	0	640,838	256,655	386,779	27.
28.	182,681	1,483,280	0	1,666,855	1,439,490	226,471	28.
29.	0	0	0	0	0	0	29.
30.	38,255	59,197	0	78,666	59,276	38,176	30.
31.	703,641	2,135,202	0	2,777,683	2,096,654	742,189	31.
32.	(6,177,140)	29,563,981	(543,568)	42,048,890	27,825,223	(4,981,950)	32.

OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)	
0	71,563	1.
0	13,269	2.
0	4,960	3.
0	0	4.
0	0	5.
0	0	6.
0	0	7.
0	160,555	8.
0	0	9.
0	0	10.
0	2,505	11.
0	0	12.
0	0	13.
0	0	14.
0	0	15.
0	0	16.
0	290,716	17.

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

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

(2) In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.

		BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
OTHER FUNDS							
020 Instructional Improvement	1.	1,565,522	1,509,376		3,100,000	1,612,500	1,462,398
050 County, City, and Town Grants	2.	0	0	0	0	0	0
071 English Language Learner (1)	3.	(5,114)	85,826	0	487,747	487,747	(407,035)
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0
500 School Plant	5.	350,087	323,092	0	487,823	3,808	669,371
515 Civic Center	6.	1,477,048	848,077	0	2,080,096	443,396	1,881,729
520 Community School	7.	2,253,655	6,558,811	0	8,253,655	8,019,277	793,189
525 Auxiliary Operations	8.	3,514,208	3,151,596	60	5,275,320	3,424,415	3,241,449
526 Extracurricular Activities Fees Tax Credit	9.	3,105,266	1,191,622	0	4,061,244	915,980	3,380,908
530 Gifts and Donations	10.	1,399,371	552,721	0	1,750,663	418,821	1,533,271
535 Career & Tech. Ed. & Voc. Ed. Projects	11.	0	0	0	0	0	0
540 Fingerprint	12.	13,088	21	0	13,088	(417)	13,526
545 School Opening	13.	0	0	0	0	0	0
550 Insurance Proceeds	14.	481,281	1,790	0	483,874	1,141	481,930
555 Textbooks	15.	101,009	19,054	0	111,577	7,623	112,440
565 Litigation Recovery	16.	59,448	0	0	59,448	0	59,448
570 Indirect Costs	17.	4,184,680	0	1,544,632	5,834,680	796,393	4,932,919
575 Unemployment Insurance	18.	1,044,202	0	0	1,044,202	396,635	647,567
580 Teacherage	19.	0	0	0	0	0	0
585 Insurance Refund	20.	326,195	(484)	0	326,195	0	325,711
590 Grants and Gifts to Teachers	21.	0	0	0	0	0	0
595 Advertisement	22.	12,296	0	0	12,142	0	12,296
596 Career Technical Education	23.	7,843,825	2,886,525	0	9,350,679	2,516,600	8,213,750
597 Arizona Industry Credentials Incentive	24.	0	5,905	0	8,000	5,905	0
639 Impact Aid Revenue Bond Building	25.	0	0	0	0	0	0
650 Gifts and Donations—Capital	26.	0	0	0	0	0	0
660 Condemnation	27.	0	0	0	0	0	0
665 Energy and Water Savings	28.	250,741	0	769,811	769,811	769,811	250,741
686 Emergency Deficiencies Correction	29.	4,102	40	0	4,086	0	4,142
691 Building Renewal Grant	30.	(8,772)	(49)	0	0	0	(8,821)
695 New School Facilities	31.	0	0		0	0	0
720 Impact Aid Revenue Bond Debt Service	32.	0	0	0	0	0	0
850 Student Activities	33.	1,468,793	415,132		1,773,911	560,210	1,323,715
Other Staff Devel., IT Repairs, Payroll Enterpr	34.	101,103	4,684	0	587,174	19,508	86,279
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
95X Print Shop, Dual Credit, Technology Apps	4.	436,310	539,754	0	248,386	402,500	573,564

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

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	0
Class Size Reduction	1,800,000	920,974
Dropout Prevention Programs	0	23,540
Instructional Improvement Programs	1,300,000	667,986
Total Expenditures (lines 1-4)	3,100,000	1,612,500
Total Expenditures from accounting data		1,612,500

Check this box if your district did not have expenditures in the Instructional Improvement Fund

☐

Arizona Industry Credentials Incentive Fund 597	BUDGET	ACTUAL
Expenditures		
Teacher instructional costs and professional development		0
Student certification, credentialing, or licensure costs		5,905
Developmental costs		0
Instructional hardware, software, or supplies		0
Career exploration		0
Total Expenditures (lines 1-5)	8,000	5,905
Total Expenditures from accounting data		5,905

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2020	\$98,370,000	1.
2. Bonds issued during FY 2021	34,345,000	2.
3. Bonds retired during FY 2021	(20,355,000)	3.
4. Bonds Outstanding, June 30, 2021	\$112,360,000	4.
5. Short-term Debt Outstanding, July 1, 2020	\$0	5.
6. Short-term Debt Outstanding, June 30, 2021	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2021 Assessed Valuations and Tax Rates			
a. Primary	\$2,303,779,124	Tax Rate	3.7638
b. Secondary	\$2,303,779,124	Tax Rate	2.4942
2. Number of Schools			39
3. Actual Days in Session			180
4. Area of School District (Square Miles)			62

(Report this WHETHER OR NOT district changed boundaries in FY 2021)

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

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

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$172,024,971
2. Classroom Supplies (Function 1000, Object Code 6600)	\$3,021,211
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$24,517,790
4. Support Services—Students (Function 2100)	\$28,347,872
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$58,032,389
6. Total Current Expenditures	\$285,944,233
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$24,175,823
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$261,768,410

E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act	\$0
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F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	\$0
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G. Cash and Investments held at June 30, 2021

1. Sinking funds	\$0
2. Bond funds	\$34,453,846
3. Other funds, except for any employee retirement funds	\$109,030,699

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

1. Average salary of all teachers employed in FY 2021	\$54,303
2. Average salary of all teachers employed in FY 2020	\$52,447
3. Increase in average teacher salary from prior year	\$1,856
4. Percentage increase	3.5%

Comments on Average Salary Calculation (Optional):

FY2021 AFR teacher salary comments below reflect FY2021 Revised Budget #3;
The approved pay increases for teachers since FY 2018 are as follows: FY 2019 = 9 % (on non-CSF salary only), FY 2020 = 4.5 %, FY 2021 = 5.0 %. Based on these pay increases, a total pay increase since FY 2018 would be expected to be about 18.5 %. Each year, however, pay increases are calculated on teaching staff employed during the spring of the prior year. Many retirements and separations occur during the summer resulting in average teacher salaries being different than calculated in the prior year spring. Because of this fact, the average salary of all teachers employed in FY 2021 has now stabilized resulting in the change in the average salary value reflected below. This salary represents all teachers employed at Gilbert Public Schools as of October 14, 2020 and includes classroom teachers, academic coaches, librarians, counselors and technology integration educators.

5. Average salary of all teachers employed in FY 2018	\$46,761
6. Total percentage increase in average teacher salary since FY 2018	16.1%

☐ Check this box if your district has no teachers (transporting districts and some CTEDs).

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

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

- 1. Quantitative Reasoning
- 2. Verbal Reasoning
- 3. Nonverbal Reasoning
- 4. Total Duplicated Enrollment (lines 1-3)

GRADE													
K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
0	13	43	28	149	218	224	208	231	267	208	179	240	2,008
0	7	15	69	82	124	213	221	243	282	239	218	342	2,055
0	13	23	32	75	139	201	253	263	345	336	334	384	2,398
0	33	81	129	306	481	638	682	737	894	783	731	966	6,461

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

(A.R.S. § 15-761)

1. Total All Disability Classifications

- 2. Gifted Education
- 3. Remedial Education
- 4. ELL Incremental Costs
- 5. ELL Compensatory Instruction
- 6. Vocational and Technological Education (non-CTED)
- 7. Career Education
- 8. Career Technical Education (CTED programs in 300 range)
- 9. Total (lines 1-8)

PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL
53,525,744	50,577,186
1,760,000	1,841,130
0	0
1,590,750	1,522,343
0	0
711,900	816,288
80,850	151,633
1,302,000	1,645,236
58,971,244	56,553,816

- 10. IEP required pupil transportation costs coded within Program 400

4,320,396

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

Actual Expenditures for all Gifted Programs:

K-8	\$	1,841,130
9-12	\$	0
Total	\$	1,841,130

D. EXPENDITURES FOR AUDIT SERVICES

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

BUDGET	ACTUAL
55,785	54,308
4,300	6,802

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

Actual Expenditures made in FY 2020 \$ 0

F. TUITION

Type 03 Districts Only

- 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\VGAs (object 6564)
- 9. Tuition Other (object 6569) (1)
- 10. Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
0	0	0	0
0	0		0
0	0	0	0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
3,581,831	0		3,581,831
0	0		0
0	0		0
3,581,831	0	0	3,581,831

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

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

Programs 100-630												Programs 700-900	Total
Funds 001-799 (excluding 575)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
1000 Instruction	1.	125,877,133	39,822,835	6,025,192	5,215,509	8,145,991	291,452				164,778	750,892	186,293,782
2000 Support Services													
2100 Students	2.	20,343,957	6,402,213	1,054,602	429,830	310,114	27,810				90,257	130,523	28,789,306
2200 Instructional Staff	3.	6,700,953	2,076,206	617,407	831,858	136,234	3,090				(478)	143,247	10,508,517
2300 General Administration	4.	1,775,363	681,765	74,402	4,090	18,328	19,075	35,283			0	0	2,608,306
2400 School Administration	5.	9,441,564	2,958,370	217,678	64,111	87,801	4,489				0	0	12,774,013
2500, 2900 Central Services, Other	6.	4,906,499	1,863,851	1,626,473	340,002	2,467,578	288,087			0	(405)	6,546	11,498,631
2600 Operation and Maintenance of Plant	7.	10,994,914	4,666,013	5,211,429	5,950,660	711,717	15,232				0	136,152	27,686,117
2700 Student Transportation	8.	5,886,429	2,375,453	1,227,836	1,405,004	2,115,839	616				0		13,011,177
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9.	3,641,769	1,330,139	127,302	4,941,843	1,048,692	24,793				15,375	0	11,129,913
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0
3300 Community Services Operations	11.											7,303,641	7,303,641
3400 Bookstore Operations	12.	278,191	93,847	67,962	61,521	451	0				0	0	501,972
Total (lines 1-12)	13.	189,846,772	62,270,692	16,250,283	19,244,428	15,042,745	674,644	35,283		0	269,527	8,471,001	312,105,375
From Federal Funds	14.	14,921,796	4,915,456	2,804,804	3,385,308	1,895,033	50,651	0		0	16,846	96,701	28,086,595
From State and Local Sources	15.	174,924,976	57,355,236	13,445,479	15,859,120	13,147,712	623,993	35,283		0	252,681	8,374,300	284,018,780
4000 Facilities Acquisition and Construction	16.	0	0	18,183,817	0	169,211	0				0	0	18,353,028
5000 Debt Service	17.								21,487,112	5,322,989		0	26,810,101

Teacher Salaries (Funds 001-799 excluding 575, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	
1. Regular Education (Programs 100, 280, 520, and 550)	85,992,285	2,301,872	1,146,531	0	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	18,233,497	264,894	92,195	0	2.
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	3,479,490	62,121	55,716	0	3.
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	2,838,190	20,430	0	0	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	53,655	9,190	0	0	5.

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	3,617,275	6.
7. Number of FTE-Certified Teachers	1,890	7.
8. Number of FTE-Contract Teachers	22	8.

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

1. 6410-6411 Utility Services	1,861,167	1.
2. 6620-6629 Energy	4,765,948	2.

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

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

Revenue from selected federal sources

1. ESEA Title IV - Student Support and Academic Enrichment Grants	224,293	1.
2. ESEA Title IV - 21st Century Community Learning Centers	0	2.
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	0	3.
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	0	4.

Detailed technology reporting on lines 1 through 3 is optional until fiscal year 2022.

Improvement of Instruction and Library/Media Services functions detail are optional until fiscal year 2022.

Programs 700-900 Expenditure Detail (Funds 001-799, excluding 575)

	Property 6700	All Other (excluding 6900)	Total	
1. Program 700	7,102	198,807	205,909	1.
2. Program 800	171,554	120,246	291,800	2.
3. Program 900	27,668	7,945,598	7,973,266	3.
4. Total (lines 1-3)	206,324	8,264,651	8,470,975	4.

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

1. 6710 Land and Improvements	123,766	1.
2. 6720 Buildings and Improvements	0	2.
3. 6731-39 Equipment	45,445	3.
4. Total (lines 1-3)	169,211	4.
5. 6450 Construction	18,183,817	5.

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

1. 6340 Technical Services	3,071	1.
2. 6432 Technology-Related Repairs and Maintenance	343,373	2.
3. 6443 Rental of Computers and Related Equipment	0	3.
4. 6531 Telecommunications	877,367	4.
5. 6650 Supplies -Technology-Related	271,364	5.
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	8,920,228	6.
7. Subtotal (Lines 1-6)	10,415,403	7.
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	461,190	8.

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

1. 2210 Improvement of Instruction	2,834,803	1.
2. 2220 Library/Media Services	1,210,973	2.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070241000

I certify that the Annual Financial Report of Gilbert Unified School District, #41

Avg. Daily Membership

2020

2021

County, for fiscal year 2021 was approved by the Governing Board on October 12, 2021, and that the complete Annual Financial Report may be reviewed by contacting Jackie Mattnen at the District Office, telephone 480-497-3444, during normal business hours.

Attending

33,026.377

30,789.303

2021 Tax Rates:

Primary
3.7638Secondary
2.4942

Rev. 8/20 Arizona Department of Education and Auditor General

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financial Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				191,856,006	154,691,173	
Special Education				58,971,244	56,553,816	
Pupil Transportation				11,776,594	10,232,076	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				1,112,836	1,103,444	
Maintenance and Operation Total	52,335,227	233,396,908	(769,811)	263,716,680	222,580,509	62,381,815
Classroom Site Funds	7,340,028	17,324,608		24,577,875	17,208,615	7,456,021
Instructional Improvement	1,565,522	1,509,376		3,100,000	1,612,500	1,462,398
Unrestricted Capital Outlay	3,708,980	13,666,751	0	16,737,734	9,368,829	8,006,902
Adjacent Ways	0	20	0	0	0	20
Bond Building	19,730,448	0	40,056,484	0	25,333,086	34,453,846
Other Capital Funds	250,741	0	769,811	769,811	769,811	250,741
New School Facilities	0	0		0	0	0
Federal Projects	(6,880,781)	27,428,779	(543,568)	39,271,207	25,728,569	(5,724,139)
State Projects	703,641	2,135,202	0	2,777,683	2,096,654	742,189
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	(5,114)	85,826	0	487,747	487,747	(407,035)
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	350,087	323,092	0	487,823	3,808	669,371
Food Service	2,733,633	13,663,601	(1,000,000)	0	10,089,138	5,308,096
Civic Center	1,477,048	848,077	0	2,080,096	443,396	1,881,729
Community School	2,253,655	6,558,811	0	8,253,655	8,019,277	793,189
Auxiliary Operations	3,514,208	3,151,596	60	5,275,320	3,424,415	3,241,449
Extracurricular Activities Fees	3,105,266	1,191,622	0	4,061,244	915,980	3,380,908
Gifts and Donations	1,399,371	552,721	0	1,750,663	418,821	1,533,271
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	13,088	21	0	13,088	(417)	13,526
School Opening	0	0	0	0	0	0
Insurance Proceeds	481,281	1,790	0	483,874	1,141	481,930
Textbooks	101,009	19,054	0	111,577	7,623	112,440
Litigation Recovery	59,448	0	0	59,448	0	59,448
Indirect Costs	4,184,680	0	1,544,632	5,834,680	796,393	4,932,919
Unemployment Insurance	1,044,202	0	0	1,044,202	396,635	647,567
Teacherage	0	0	0	0	0	0
Insurance Refund	326,195	(484)	0	326,195	0	325,711
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	12,296	0	0	12,142	0	12,296
Career Technical Education	7,843,825	2,886,525	0	9,350,679	2,516,600	8,213,750
Arizona Industry Credentials Incentive	0	5,905	0	8,000	5,905	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	1,256,439	25,635,271	6,036	0	25,622,437	1,275,309
Emergency Deficiencies Correction	4,102	40	0	4,086	0	4,142
Building Renewal Grant	(8,772)	(49)	0	0	0	(8,821)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	1,468,793	415,132		1,773,911	560,210	1,323,715
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	537,413	544,438	0	835,560	422,008	659,843

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

Revenue Object Codes/Expenditure Function Codes		Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures	
									Budget	Actual
English Language Learner Fund 071										
Revenues										
3200 Restricted Revenue from State Sources	1.	85,085								1.
Investment Income and Other Revenues	2.	741								2.
Total Revenues (lines 1 and 2)	3.	85,826								3.
Expenditures										
1000 Instruction	4.		390,198	97,549	0	0	0	0	0	487,747 4.
2000 Support Services										
2100 Students	5.		0	0	0	0	0	0	0	0 5.
2200 Instructional Staff	6.		0	0	0	0	0	0	0	0 6.
2300 General Administration	7.		0	0	0	0	0	0	0	0 7.
2400 School Administration	8.		0	0	0	0	0	0	0	0 8.
2500 Central Services	9.		0	0	0	0	0	0	0	0 9.
2600 Operation & Maintenance of Plant	10.		0	0	0	0	0	0	0	0 10.
2700 Student Transportation	11.		0	0	0	0	0	0	0	0 11.
2900 Other	12.		0	0	0	0	0	0	0	0 12.
Total (must agree with the AFR page 6, line 3)	13.	85,826	390,198	97,549	0	0	0	0	0	487,747 13.
Compensatory Instruction Fund 072										
Revenues										
3200 Restricted Revenue from State Sources	14.	0								14
Investment Income and Other Revenues	15.	0								15.
Total Revenues (lines 14 and 15)	16.	0								16.
Expenditures										
1000 Instruction	17.		0	0	0	0	0	0	0	0 17.
2000 Support Services										
2100 Students	18.		0	0	0	0	0	0	0	0 18.
2200 Instructional Staff	19.		0	0	0	0	0	0	0	0 19.
2300 General Administration	20.		0	0	0	0	0	0	0	0 20.
2400 School Administration	21.		0	0	0	0	0	0	0	0 21.
2500 Central Services	22.		0	0	0	0	0	0	0	0 22.
2600 Operation & Maintenance of Plant	23.		0	0	0	0	0	0	0	0 23.
2700 Student Transportation	24.		0	0	0	0	0	0	0	0 24.
2900 Other	25.		0	0	0	0	0	0	0	0 25.
Total (must agree with the AFR page 6, line 4)	26.	0	0	0	0	0	0	0	0	0 26.