

CTDS NUMBER 130504000

I certify that the Annual Financial Report of \_\_\_\_\_ District, \_\_\_\_\_ County, for fiscal year 2024 was approved by the Governing Board on \_\_\_\_\_, 2024, and that the complete Annual Financial Report may be reviewed by contacting \_\_\_\_\_ at the District Office, telephone \_\_\_\_\_, during normal business hours.

Avg. Daily Membership 2023 2024  
 Attending 1,165.0500 1,187.3599  
 2024 Tax Rates: Primary 1.7076 Secondary 0.3679

Rev. 8/24 Arizona Department of Education and Auditor General President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance	Fund Types
Regular Education				8,413,817	7,904,979		
Special Education				1,769,326	1,637,472		
Pupil Transportation				598,147	537,347		
Desegregation				0	0		
Dropout Prevention Programs				31,652	31,652		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				0	0		
Maintenance and Operation Total	630,431	9,905,958	111	10,812,942	10,111,450	425,050	General
Classroom Site Funds	470,883	1,275,981		1,767,141	1,182,943	563,921	Special Revenue
Instructional Improvement	153,661	95,937		119,520	31,100	218,498	Special Revenue
Unrestricted Capital Outlay	(105,069)	1,416,021	0	1,460,253	1,022,885	288,067	General
Adjacent Ways	253	8	0	0	0	261	Capital Projects
Bond Building	0	0	0	0	0	0	Capital Projects
Condemnation	0	0	0	0	0	0	Special Revenue
Energy and Water Savings	0	0	0	0	0	0	Special Revenue
New School Facilities	0	0		0	0	0	Capital Projects
Federal Projects	192,572	1,329,655	(49,175)	1,178,000	1,213,986	259,066	
State Projects	19,069	222,065	(2,318)	283,740	212,127	26,689	
County, City, and Town Grants	0	0	0	0	0	0	Special Revenue
English Language Learner	0	5,715	0	13,511	5,715	0	Special Revenue
Compensatory Instruction	0	0	0	0	0	0	Special Revenue
School Plant Fund	61,471	40,327	8,745	15,000	40,634	69,909	General
Food Service	88,528	253,040	0	345,000	293,410	48,158	Special Revenue
Civic Center	106,407	10,928	0	102,000	10,959	106,376	Special Revenue
Community School	0	0	0	0	0	0	Special Revenue
Auxiliary Operations	426,058	220,564	0	175,000	198,019	448,603	General
Extracurricular Activities Fees	210,256	94,565	0	70,000	102,408	202,413	Special Revenue
Gifts and Donations	163,809	70,077	0	55,000	101,580	132,306	Special Revenue
Gifts and Donations—Capital	0	0	0	0	0	0	Capital Projects
Career & Technical Education Projects	0	0	0	0	0	0	Special Revenue
Fingerprint	0	0	0	0	0	0	Special Revenue
School Opening	0	0	0	0	0	0	General
Insurance Proceeds	2,815	813	137,376	2,700	6,404	134,600	General
Textbooks	0	0	0	0	0	0	Special Revenue
Litigation Recovery	1,666	59	0	1,600	0	1,725	General
Indirect Costs	104,045	3,408	51,383	85,000	75,123	83,713	General
Unemployment Insurance	0	0	0	0	0	0	Special Revenue
Teacherage	0	0	0	0	0	0	Special Revenue
Insurance Refund	106,471	7,102	0	35,000	0	113,573	Special Revenue
Grants and Gifts to Teachers	0	0	0	0	0	0	Special Revenue
Advertisement	0	0	0	0	0	0	Special Revenue
Career Technical Education	163,615	394,772	0	330,000	356,873	201,514	Special Revenue
Arizona Industry Credentials Incentive	0	0	0	0	0	0	Special Revenue
Impact Aid Revenue Bond Building	0	0	0	0	0	0	Capital Projects
Debt Service	148,515	555,687	0	643,575	643,575	60,627	Debt Service
Emergency Deficiencies Correction	0	0	0	0	0	0	Capital Projects
Building Renewal Grant	0	203,427	0	22,000	203,427	0	Capital Projects
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	Debt Service
Student Activities	170,055	234,519	0	200,000	228,596	175,978	Special Revenue
Employee Insurance Program Withholdings	55,770	12,259	0	10,000	12,961	55,068	
State Income Tax Withholdings	0	0	0	0	0	0	
Other Funds	45,294	51,771	0	66,000	61,408	35,657	Special Revenue
Permanent Fund	0	0	0	0	0	0	Permanent
Trust and Custodial Funds	0	0	0	0	0	0	
Enterprise Funds	0	0	0	0	0	0	Enterprise
Self-Insurance	0	0	0	0	0	0	Internal Services
Intergovernmental Agreements	29,213	7,221	0	20,000	0	36,434	Internal Services
OPEB	0	0	0	0	0	0	Internal Services
Other Internal Service Fund	0	0	0	0	0	0	Internal Services

**Additional fund balance reserve information (See Fund Balance Reserve tab for more detail)**  
 (1) The District does not have a process or policy to establish a targeted fund balance reserve for FY 2024.  
 (2) The District's actual fund balance reserve for FY 2024 was: 0



### 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 **2024**

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The Annual Financial Report file(s) for FY 2024 uploaded to the Arizona Department of Education's website on 10/11/2024 contain(s) the data for the AFR described above.  
Date

\_\_\_\_\_  
Superintendent Signature

Melody R. Herne  
\_\_\_\_\_  
Superintendent (Typed Name)

Lynn Leonard  
\_\_\_\_\_  
District Contact Employee

\_\_\_\_\_  
Business Manager Signature

Lynn C. Leonard  
\_\_\_\_\_  
Business Manager (Typed Name)

928-634-2941  
\_\_\_\_\_  
Telephone Number

lleonard@muhs.com  
\_\_\_\_\_  
Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$	<u>10,111,450</u>
2. Classroom Site Funds (from page 3, line 13)	\$	<u>1,182,943</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$	<u>1,022,885</u>

**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) Government Property Lease Exise Tax

**Total local revenues (lines 2-19)**

**2000 County**

- 2110 County School Fund
- 2210 Special County School Reserve Fund
- Other (Specify) \_\_\_\_\_

**Total county revenues (lines 21-23)**

**3000 State**

- 3100 Unrestricted
- 3110 State Equalization Assistance
- 3120 Additional State Aid
- 3200 Restricted
- Other (Specify) Revenue for/on behalf of the District

**Total State revenues (lines 25-29)**

**4000 Federal**

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted Revenue Received from the Federal Government through the State
- 4300 Restricted Revenue Received Directly from the Federal Government
- 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) \_\_\_\_\_

**Total federal revenues (lines 31-38)**

**Total Fund Revenue (lines 20, 24, 30, and 39)**

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

**TOTAL FUNDS AVAILABLE (lines 1 and 40 through 43)**

**Total Expenditures**

- 6900 Other Financing Uses and Other Items Including Transfers-Out

**TOTAL EXPENDITURES AND OTHER USES (lines 45 plus 46)**

**ENDING FUND BALANCE (line 44 minus line 47) (3)**

MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)	ALL OTHER FUNDS
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1. 630,431	(105,069)	253	0	148,515	
2. 4,735,750	707,678	0		541,621	
3. 0					
4. 2,650	0	0		0	
5. 0	0			0	
6. 0	0			0	
7. 0	0			0	
8. 0	0			0	
9. 0	0			0	
10. 4,267	0			0	
11. 0	0			0	
12. 0	0			0	
13. 0	0			0	
14. 0	0			0	
15. 0	0			0	
16. 0	0			0	
17. 0	0			0	
18. 22,258	1,322	8	0	14,066	
19. 1,679	8,795	0	0	0	
20. 4,766,604	717,795	8	0	555,687	
21. 744	0				
22. 0	0				
23. 0	0				
24. 744	0				
25. 465,865	0				0
26. 3,409,861	509,520				0
27. 1,262,884	188,707				(1)
28. 0					1,772,923
29. 0	(1)			0	6,001
30. 5,138,610	698,226			0	1,778,923
31. 0					0
32. 0					0
33. 0					6,606
34. 0					1,411,143
35. 0					100,418
36. 0					0
37. 0					19,934
38. 0				0	(1)
39. 0				0	1,538,100
40. 9,905,958	1,416,021	8	0	555,687	
41. 0			0	0	
42. 111	0	0	0	0	
43. 0	0	0	0	0	
44. 10,536,500	1,310,952	261	0	704,202	
45. 10,111,450	1,022,885	0	0	643,575	
46. 0	0	0	0	0	
47. 10,111,450	1,022,885	0	0	643,575	
48. 425,050	288,067	261	0	60,627	

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of 5,000 at 7/1/23.

(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 6/30/24.

(4) Debt Service Fund, interest expenditures amount: 118,575

**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		
<b>100 Regular Education</b>											
1000 Instruction	1.	2,407,668	852,045	184,834	41,449	0	4,019,509	3,485,996	3,251,534	7.2%	1.
2000 Support Services											
2100 Students	2.	436,197	156,921	10,106	7,498	0	557,926	610,722	520,383	17.4%	2.
2200 Instructional Staff	3.	204,334	66,612	70,716	17,787	1,582	282,209	361,031	283,092	27.5%	3.
2300 General Administration	4.	179,654	68,627	41,300	456	8,589	315,272	298,626	356,916	-16.3%	4.
2400 School Administration	5.	271,853	81,894	34,484	23,221	5,954	446,690	417,406	396,768	5.2%	5.
2500 Central Services	6.	389,827	105,151	29,965	14,649	20,705	556,949	560,297	531,259	5.5%	6.
2600 Operation & Maintenance of Plant	7.	596,888	236,586	414,454	355,217	230	1,637,963	1,603,375	1,542,410	4.0%	7.
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	26,879	10,987	0	0	0	15,626	37,866	91,337	-58.5%	9.
610 School-Sponsored Cocurricular Activities	10.	63,117	13,779	1,192	0	1,826	93,105	79,914	78,903	1.3%	10.
620 School-Sponsored Athletics	11.	302,180	58,019	30,578	38,023	20,946	488,568	449,746	406,000	10.8%	11.
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%	12.
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	4,878,597	1,650,621	817,629	498,300	59,832	8,413,817	7,904,979	7,458,602	6.0%	14.
<b>200 and 300 Special Education</b>											
1000 Instruction	15.	868,248	287,794	199,778	7,069	0	1,460,648	1,362,889	1,345,876	1.3%	15.
2000 Support Services											
2100 Students	16.	152,103	50,240	27,752	2,972	0	269,892	233,067	237,494	-1.9%	16.
2200 Instructional Staff	17.	33,038	6,714	625	1,139	0	38,786	41,516	64,011	-35.1%	17.
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%	18.
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%	19.
2500 Central Services	20.	0	0	0	0	0	0	0	0	0.0%	20.
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	0	0	0	0.0%	21.
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%	23.
Subtotal (lines 15-23)	24.	1,053,389	344,748	228,155	11,180	0	1,769,326	1,637,472	1,647,381	-0.6%	24.
<b>400 Pupil Transportation</b>	25.	325,167	108,938	25,301	77,941	0	598,147	537,347	552,019	-2.7%	25.
<b>510 Desegregation</b>											
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%	26.
<b>530 Dropout Prevention Programs</b>											
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%	27.
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	24,328	7,324	0	0	0		31,652	27,570	14.8%	28.
Subtotal (lines 27 and 28)	29.	24,328	7,324	0	0	0	31,652	31,652	27,570	14.8%	29.
<b>540 Joint Career and Technical Education and Vocational Education Center</b>	30.	0	0	0	0	0	0	0	0	0.0%	30.
<b>550 K-3 Reading Program</b>	31.	0	0	0	0	0	0	0	0	0.0%	31.
<b>Total Expenditures (lines 14, 24-26, 29-31)</b>	32.	6,281,481	2,111,631	1,071,085	587,421	59,832	10,812,942	10,111,450	9,685,572	4.4%	32.

**CLASSROOM SITE FUND—REVENUES, EXPENDITURES, AND FUND BALANCES**

	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400,6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
									Budget	Actual	Prior Year Actual		
<b>Classroom Site Fund 010</b>													
Revenues													
CSF Revenue	1.	1,253,378											
Interest Income and Other Revenues	2.	22,603											
Total Revenues (lines 1 and 2)	3.	1,275,981											
Expenditures													
1000 Instruction	4.		869,408	196,642	0	0	0	0	1,577,715	1,066,050	1,025,797	3.9%	
2100 Support Services - Students	5.		95,925	20,968	0	0	0	0	189,426	116,893	87,352	33.8%	
2200 Support Services - Instructional Staff	6.		0	0	0	0	0	0	0	0	0	0.0%	
2300 Support Services - General Administration	7.				0				0	0	0	0.0%	
2500 Central Services	8.							0	0	0	0	0.0%	
3300 Community Services Operations	9.		0	0	0				0	0	0	0.0%	
4000 Facilities Acquisition and Construction	10.						0		0	0	0	0.0%	
5000 Debt Service	11.							0	0	0	0	0.0%	
Total Expenditures (lines 4-11)	12.		965,333	217,610	0	0	0	0	1,767,141	1,182,943	1,113,149	6.3%	
Total Classroom Site Fund	13.	470,883	1,275,981	965,333	217,610	0	0	0	1,767,141	1,182,943	1,113,149	6.3%	563,921

**UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES**

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Short-term Noninstructional Software Subscription 6655	Property 6700	Redemption of Principal 6831, 6832, 6833	Interest 6841, 6842, 6843, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
									Budget	Actual	Prior Year Actual	
<b>Unrestricted Capital Outlay Override (1)</b>	1.	0	0	0	0	0	0	0	0	0	0	0.0%
<b>Unrestricted Capital Outlay Fund 610 (2)</b>												
1000 Instruction	2.	0	193,411		63,232			1	278,662	256,644	157,841	62.6%
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	0	55,899	155,801			0	320,000	211,700	159,788	32.5%
2300, 2400, 2500, 2900 Administration	4.	0		44,584	17,317		0	0	62,920	61,901	50,948	21.5%
2600 Operation & Maintenance of Plant	5.	0		10,973	147,803			0	501,248	158,776	176,471	-10.0%
2700 Student Transportation	6.	0		15,537	34,047			0	28,400	49,584	43,397	14.3%
3000 Operation of Noninstructional Services	7.	0		0	0			0	0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.	0		0	42,428			50,177	77,348	92,605	219,490	-57.8%
5000 Debt Service	9.					172,967	18,708		191,675	191,675	191,675	0.0%
<b>Total Unrestricted Capital Outlay Fund (lines 2-9)</b>	10.	0	193,411	126,993	460,628	172,967	18,708	50,178	1,460,253	1,022,885	999,610	2.3%

(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  Actual

**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
<b>Total Fund Expenditures</b>	1.	1,460,253	1,022,885	0	0	0	0	0	0
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0
6450 Construction Services	4.	0	50,178	0	0	0	0	0	0
6655 Short-term Noninstructional Software Subscription	5.		126,993		0		0		0
6710 Land and Improvements	6.	0	24,834	0	0	0	0	0	0
6720 Buildings and Improvements	7.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	8.	50,000	139,673	0	0	0	0	0	0
673X Vehicles	9.	0	11,665	0	0	0	0	0	0
673X Technology-Related Hardware and Software	10.	200,000	284,456	0	0	0	0	0	0
6831, 6832, 6833 Redemption of Principal	11.	0	172,967	0	0	0	0	0	0
6841, 6842, 6843, 6850, 6860 Interest	12.	0	18,708	0	0	0	0	0	0
<b>Total (lines 2-12)</b>	13.	250,000	829,474	0	0	0	0	0	0
<b>Total amounts reported on lines 2 through 12 above for:</b>									
Renovation	14.	100,000	75,012	0	0			0	0
New Construction	15.	0	0	0	0	0	0	0	0
Other	16.	150,000	754,462	0	0	0	0	0	0
<b>Total (lines 14-16)</b>	17.	250,000	829,474	0	0	0	0	0	0

**Funds 610, 630, 695, and 620**

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

CAPITAL ASSETS AS OF JUNE 30, 2024	
Land and Improvements	2,049,385
Buildings and Improvements	27,362,481
Furniture, Equipment, Vehicles, and Technology	6,723,810
Construction in Progress	15,225
<b>Total</b>	<b>36,150,901</b>

FEDERAL AND STATE PROJECTS

Capital Projects  
Special Revenue  
Debt Service

FEDERAL PROJECTS

100-130 ESEA Title I - Helping Disadvantaged Children	1.
140-150 ESEA Title II - Prof. Development and Technology	2.
160 ESEA Title IV - 21st Century Schools	3.
170-180 ESEA Title V - Promote Informed Parent Choice	4.
190 ESEA Title III - Limited English & Immigrant Students	5.
200 ESEA Title VII - Indian Education	6.
210 ESEA Title VI - Flexibility and Accountability	7.
220 IDEA Part B	8.
230 Johnson-O'Malley	9.
240 Workforce Investment Act	10.
250 AEA-Adult Education	11.
260-270 Vocational Education - Basic Grants	12.
280 ESEA Title X - Homeless Education	13.
290 Medicaid Reimbursement	14.
349 National Forest Fees	15.
353 Taylor Grazing Fees	16.
374 E-Rate	17.
378 Impact Aid	18.
300-399 Other Federal Projects	19.
699 Federal Impact Aid (Construction)	20.
<b>Total Federal Project Funds (lines 1-20)</b>	<b>21.</b>

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE	FUND TYPES
				BUDGET	ACTUAL		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
1.	(2)	307,004	(14,793)	345,000	292,211	(2)	Special Revenue
2.	62	44,520	(2,492)	45,000	42,089	1	Special Revenue
3.	1	23,797	(1,450)	25,000	22,347	1	Special Revenue
4.	0	0	0	0	0	0	Special Revenue
5.	(1)	0	0	0	0	(1)	Special Revenue
6.	0	6,606	0	5,000	6,606	0	Special Revenue
7.	0	0	0	0	0	0	Special Revenue
8.	28,962	290,664	(5,901)	385,000	277,684	36,041	Special Revenue
9.	0	0	0	0	0	0	Special Revenue
10.	0	0	0	0	0	0	Special Revenue
11.	0	0	0	0	0	0	Special Revenue
12.	(16,656)	113,001	0	65,000	96,344	1	Special Revenue
13.	1,122	2,146	(708)	0	2,559	1	Special Revenue
14.	0	0	0	0	0	0	Special Revenue
15.	142,861	105,320	0	50,000	59,188	188,993	Special Revenue
16.	0	0	0	0	0	0	Special Revenue
17.	21,815	0	0	58,000	2,747	19,068	Special Revenue
18.	0	0	0	0	0	0	Special Revenue
19.	14,408	436,597	(23,831)	200,000	412,211	14,963	Special Revenue
20.	0	0	0	0	0	0	Special Revenue
21.	192,572	1,329,655	(49,175)	1,178,000	1,213,986	259,066	

OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN	OTHER FINANCING USES INCLUDING TRANSFERS-OUT
5000 (1)	6900 (1)
1.	14,793
2.	2,492
3.	1,450
4.	0
5.	0
6.	0
7.	0
8.	5,901
9.	0
10.	0
11.	0
12.	0
13.	708
14.	0
15.	0
16.	0
17.	0
18.	0
19.	23,831
20.	0

Total COVID-19 Federal Relief Funds included in lines above

22.	1	307,549	(23,831)		283,718	1		22.
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22.	0	23,831	22.
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STATE PROJECTS

400 Vocational Education	23.
410 Early Childhood Block Grant	24.
420 Ext. School Yr. - Pupils with Disabilities	25.
425 Adult Basic Education	26.
430 Chemical Abuse Prevention Programs	27.
435 Academic Contests	28.
450 Gifted Education	29.
456 College Credit Exam Incentives	30.
460 Environmental Special Plate	31.
465-499 Other State Projects	32.
<b>Total State Project Funds (lines 23-32)</b>	<b>33.</b>

	SOURCES (2)	USES (2)
23.	39	42,490
24.	0	0
25.	0	0
26.	0	0
27.	0	0
28.	0	0
29.	0	0
30.	19,030	8,110
31.	0	0
32.	0	171,465
33.	19,069	222,065

SOURCES (2)	USES (2)
23.	40
24.	0
25.	0
26.	0
27.	0
28.	0
29.	0
30.	0
31.	0
32.	2,278

Total Federal and State Projects (lines 21 and 33)

34.	211,641	1,551,720	(51,493)	1,461,740	1,426,113	288,073	34.
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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; 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.

	1.	BEGINNING		NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE	1.	
		FUND BALANCE	REVENUES		BUDGET	ACTUAL			BALANCE
		ACTUAL	ACTUAL		ACTUAL	ACTUAL			ACTUAL
<b>OTHER FUNDS</b>									
020 Instructional Improvement	1.	153,661	95,937		119,520	31,100	218,498	1.	
050 County, City, and Town Grants	2.	0	0	0	0	0	0	2.	
071 English Language Learner (1)	3.	0	5,715	0	13,511	5,715	0	3.	
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0	4.	
500 School Plant	5.	61,471	40,327	8,745	15,000	40,634	69,909	5.	
515 Civic Center	6.	106,407	10,928	0	102,000	10,959	106,376	6.	
520 Community School	7.	0	0	0	0	0	0	7.	
525 Auxiliary Operations	8.	426,058	220,564	0	175,000	198,019	448,603	8.	
526 Extracurricular Activities Fees Tax Credit	9.	210,256	94,565	0	70,000	102,408	202,413	9.	
530 Gifts and Donations	10.	163,809	70,077	0	55,000	101,580	132,306	10.	
535 Career & Technical Education Projects	11.	0	0	0	0	0	0	11.	
540 Fingerprint	12.	0	0	0	0	0	0	12.	
545 School Opening	13.	0	0	0	0	0	0	13.	
550 Insurance Proceeds	14.	2,815	813	137,376	2,700	6,404	134,600	14.	
555 Textbooks	15.	0	0	0	0	0	0	15.	
565 Litigation Recovery	16.	1,666	59	0	1,600	0	1,725	16.	
570 Indirect Costs	17.	104,045	3,408	51,383	85,000	75,123	83,713	17.	
575 Unemployment Insurance	18.	0	0	0	0	0	0	18.	
580 Teacherage	19.	0	0	0	0	0	0	19.	
585 Insurance Refund	20.	106,471	7,102	0	35,000	0	113,573	20.	
590 Grants and Gifts to Teachers	21.	0	0	0	0	0	0	21.	
595 Advertisement	22.	0	0	0	0	0	0	22.	
596 Career Technical Education	23.	163,615	394,772	0	330,000	356,873	201,514	23.	
597 Arizona Industry Credentials Incentive	24.	0	0	0	0	0	0	24.	
639 Impact Aid Revenue Bond Building	25.	0	0	0	0	0	0	25.	
650 Gifts and Donations—Capital	26.	0	0	0	0	0	0	26.	
660 Condemnation	27.	0	0	0	0	0	0	27.	
665 Energy and Water Savings	28.	0	0	0	0	0	0	28.	
686 Emergency Deficiencies Correction	29.	0	0	0	0	0	0	29.	
691 Building Renewal Grant	30.	0	203,427	0	22,000	203,427	0	30.	
695 New School Facilities	31.	0	0	0	0	0	0	31.	
720 Impact Aid Revenue Bond Debt Service	32.	0	0	0	0	0	0	32.	
750 Permanent Funds	33.	0	0	0	0	0	0	33.	
800-849 Trust and Custodial Funds	34.	0	0	0	0	0	0	34.	
850 Student Activities	35.	170,055	234,519	0	200,000	228,596	175,978	35.	
855 Employee Insurance Program Withholdings	36.	55,770	12,259	0	10,000	12,961	55,068	36.	
865 State Income Tax Withholdings	37.	0	0	0	0	0	0	37.	
900-949 Enterprise Funds	38.	0	0	0	0	0	0	38.	
Other Yavapai Apached Grant Fund 524	39.	45,294	51,771	0	66,000	61,408	35,657	39.	
<b>INTERNAL SERVICE FUNDS 950-989</b>									
9__ Self Insurance	1.	0	0	0	0	0	0	1.	
955 Intergovernmental Agreements	2.	29,213	7,221	0	20,000	0	36,434	2.	
9__ OPEB	3.	0	0	0	0	0	0	3.	
9__	4.	0	0	0	0	0	0	4.	

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	60,000	0
Class Size Reduction	0	0
Dropout Prevention Programs	44,520	17,497
Instructional Improvement Programs	15,000	13,603
Total Expenditures (lines 1-4)	119,520	31,100
Total Expenditures from accounting data		31,100

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		0
Developmental costs		0
Instructional hardware, software, or supplies		0
Career exploration		0
Total Expenditures (lines 1-5)	0	0
Total Expenditures from accounting data		0

OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900
1.	1.
2.	2.
3.	3.
4.	4.
5.	5.
6.	6.
7.	7.
8.	8.
9.	9.
10.	10.
11.	11.
12.	12.
13.	13.
14.	14.
15.	15.
16.	16.
17.	17.
18.	18.
19.	19.
20.	20.
21.	21.
22.	22.
23.	23.
24.	24.
25.	25.
26.	26.
27.	27.
28.	28.
29.	29.
30.	30.
31.	31.
32.	32.
33.	33.
34.	34.
35.	35.
36.	36.
37.	37.
38.	38.
39.	39.
1.	1.
2.	2.
3.	3.
4.	4.

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



**A. Bonds and Short-term Debt**

1. Bonds Outstanding, July 1, 2023	37,555,000	1.
2. Bonds issued during FY 2024	0	2.
3. Bonds retired during FY 2024	(525,000)	3.
4. Bonds Outstanding, June 30, 2024	37,030,000	4.
5. Short-term Debt Outstanding, July 1, 2023	0	5.
6. Short-term Debt Outstanding, June 30, 2024	0	6.

**B. District Assessed Valuation and Other District Information**

1. FY 2024 Assessed Valuations and Tax Rates			
a. Primary	354,007,893	Tax Rate	1.7076
b. Secondary	562,185,527	Tax Rate	0.3679
2. Number of Schools	2		
3. Actual Days in Session	180		
4. Area of School District (Square Miles)	510		

**(Report this WHETHER OR NOT district changed boundaries in FY 2024)**

**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)	7,351,228
2. Classroom Supplies (Function 1000, Object Code 6600)	583,389
3. Administration (Functions 2300, 2400, 2500, & 2900)	1,560,000
4. Support Services—Students (Function 2100)	1,469,418
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	3,781,410
6. Total Current Expenditures	14,745,445
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	1,263,163
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	13,482,282

**E. Other long-term debt**

1. Other Principal (object 6832)	172,967
2. Other Interest (object 6842)	18,708
3. Instructional software subscriptions (more than 12 months) Principal (object 6833)	0
4. Instructional software subscriptions (more than 12 months) Interest (object 6843)	0
5. Did the district enter into any <u>new</u> financed purchase agreements or more than 12-month lease agreements or software subscriptions during the fiscal year? (Yes or No)	No

F. 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

G. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)

2,553

**H. Cash and Investments held at June 30, 2024**

1. Sinking funds	0
2. Bond funds	0
3. Other funds, except for any employee retirement funds	0

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

1. Average salary of all teachers employed in FY 2024	73,047
2. Average salary of all teachers employed in FY 2023	54,098
3. Increase in average teacher salary from prior year	18,949
4. Percentage increase	35.0%

Comments on Average Salary Calculation (Optional):

This year we included Classroom Site Funds to closer align with the way the Auditor General reports average teacher salary. Average teacher salary for FY23 including CSF would have been

Check this box if your d

**J. Certified Staff Salaries and FTE (Funds 001-799 excluding 575)**

	Salaries	FTE
1. Substitute Teachers (Functions 1000, 2213 & 3300)	169,247	
2. Classroom Teacher Base Salaries (Functions 1000 & 3300)	3,896,474	57.75
a. Classroom teachers in their first 3 years as defined by A.R.S. §15-941E	99,391	2.00
b. Classroom teachers in their 4th year or later as defined by A.R.S. §15-941(E)	3,797,083	55.75
3. Classroom Teacher Performance Pay (Functions 1000 & 3300)	146,074	
4. Classroom Teacher Payments Not Related to Additional Duties (Function 1000 & 3300)	0	
5. Classroom Teacher Payments Related to Additional Duties (All Functions)	258,619	
6. Other Certified Staff (All Functions)	1,031,388	

7. In FY 2024, did the district pay any of its classroom teachers for prior classroom experience outside of the school district using either of the following two methods:

a. Increasing base salary by granting years of experience on its salary schedule? (Yes or No)	No
b. Making payments in addition to their base salary? (Yes or No)	No

Total Certified Salary Payments from accounting data 5,501,802

(1) This form mirrors changes to the certified salary expenditure object code range (6100 to 6149) added to the FY 2024 USFR Chart of Accounts that will be required starting in FY 2025.

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

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

	GRADE														
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL	
1. Quantitative Reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.
2. Verbal Reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.
3. Nonverbal Reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.
4. Total Duplicated Enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.

**B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE**

(A.R.S. § 15-761)

	PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL	
1. Total All Disability Classifications	1,163,185	1,207,813	1.
2. Gifted Education	0	0	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	0	0	4.
5. ELL Compensatory Instruction	0	0	5.
6. Vocational and Technological Education (non-CTED)	0	0	6.
7. Career Education	0	0	7.
8. Career Technical Education (CTED programs in 300 range)	606,141	429,659	8.
9. Total (lines 1-8)	1,769,326	1,637,472	9.
10. IEP required pupil transportation costs coded within Program 400	33,500	22,840	10.

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

Actual Expenditures for all Gifted Programs:

K-8	\$	0
9-12	\$	0
Total	\$	0

**D. EXPENDITURES FOR AUDIT SERVICES**

		BUDGET	ACTUAL	
1. Nonfederal Audit Expenditures - M&O Fund	6350	33,350	33,350	1.
2. Federal Audit Expenditures - All Funds	6330	6,150	6,150	2.

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

Actual Expenditures made in FY 2024 \$ 0

**F. TUITION**

1. Tuition to Other Arizona Districts (object 6561)
2. Tuition to Out-of-State Districts (object 6562)
3. Tuition to Private Schools (object 6563)
4. Tuition to Ed Services\Coops\IGAs (object 6564)
5. Tuition Other (object 6569) (1)
6. Total (lines 1-5)

Tuition Expenditures
0
0
194,576
59,718
6,960
261,254

(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
	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, 6833	Interest 6841, 6842, 6843, 6850	Miscellaneous and Charges for District Services 6885, 6890	All Object Codes (excluding 6900)	
1000 Instruction	1.	4,932,231	1,555,765	584,974	583,389	166,763	15,716			82,818	0	7,921,656
2000 Support Services												
2100 Students	2.	969,948	321,150	106,458	70,160	0	0			1,701	0	1,469,417
2200 Instructional Staff	3.	399,201	120,174	132,333	87,419	155,801	11,191			0	0	906,119
2300 General Administration	4.	179,654	68,627	66,033	3,706	1,496		0		0	0	328,105
2400 School Administration	5.	289,858	85,528	34,484	36,041	8,480	5,954			0	0	460,345
2500, 2900 Central Services, Other	6.	398,234	106,874	103,865	74,316	27,108	61,153	0		0	0	771,550
2600 Operation and Maintenance of Plant	7.	596,888	236,586	545,382	366,553	187,464	230			0	0	1,933,103
2700 Student Transportation	8.	325,167	108,938	43,167	93,478	54,913	0			0		625,663
3000 Operation of Noninstructional Services												
3100 Food Service Operations	9.	148,508	47,306	194	136,582	437	3,546			0	0	336,573
3200 Enterprise Operations	10.	0	0	0	0	0	0			0	0	0
3300 Community Services Operations	11.											0
3400 Bookstore Operations	12.	0	0	0	0	0	0			0	0	0
Total (lines 1-12)	13.	8,239,689	2,650,948	1,616,890	1,451,644	602,462	106,379	0	0	84,519	0	14,752,531
From Federal Funds	14.	603,059	201,737	191,776	281,751	97,027	47,836	0	0	2,603	0	1,425,789
From State and Local Sources	15.	7,636,630	2,449,211	1,425,114	1,169,893	505,435	58,543	0	0	81,916	0	13,326,742
4000 Facilities Acquisition and Construction	16.	0	0	241,067	0	45,174	0			0	0	286,241
5000 Debt Service	17.							697,967	137,283		0	835,250

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)	2,970,505	0	0	94,819
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	584,742	0	0	2,931
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	456,596	0	0	44,406
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	0	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	180,887	0	0	0

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	317,164
7. Number of FTE-Certified Teachers	58
8. Number of FTE-Contract Teachers	0

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

1. 6410-6411 Utility Services	9,975
2. 6620-6629 Energy	230,043

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

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

Revenue from selected federal sources

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

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

	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	0	0	0
4. Function 3300-Community Service Operations (program 900)	0		

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

1. 6710 Land and Improvements	24,834
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	20,341
4. Total (lines 1-3)	45,175
5. 6450 Construction	159,567

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

1. 6340 Technical Services	170,228
2. 6432 Technology-Related Repairs and Maintenance	54,964
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	63,822
5. 6641-43 Software reported in library books, textbooks, or instructional aids	73,062
6. 6650 and 6655 Supplies—Technology-Related and Short-term noninstructional software subscriptions	193,842
7. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	166,420
8. Subtotal (Lines 1-7)	722,338
9. 6739 Technology-Related Hardware & Software (\$5,000 or more)	186,829
10. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0
11. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0

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

1. 2210 Improvement of Instruction	405,223
------------------------------------	---------

**Additional information for National Public Education Financial Survey (NPEFS) reporting of COVID-19 federal relief funds**

		Programs 100-630										Programs 700-900	Total
		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Interest on Short Term Debt 6850	Miscellaneous 6890	Other 6800	All Object Codes (excluding 6900)	
<b>Current Expenditures from COVID-19 federal relief funds</b>													
1000 Instruction	1.	0	0	0	138,599	0	0			0	0	0	138,599
2100, 2200 Student Support Services	2.	69,873	23,816	10,029	0	0			0	0	0	0	103,718
2300, 2500, 2900 Other Support Services	3.	0	0	28,285	0	0	0	0	0	0	0	0	28,285
2400 School Administration	4.	0	0	0	0	0			0	0	0	0	0
2600 Operation and Maintenance of Plant	5.	0	0	0	0	13,116	0		0	0	0	0	13,116
2700 Student Transportation	6.	0	0	0	0	0			0	0	0	0	0
3100 Food Service Operations	7.	0	0	0	0	0			0	0	0	0	0
3200 Enterprise Operations	8.	0	0	0	0	0			0	0	0	0	0
3300 Community Services Operations	9.	0	0	0	0	0			0	0	0	0	0
3400 Bookstore Operations	10.	0	0	0	0	0			0	0	0	0	0
Other	11.	0	0	0	0	0	0	0	0	0	0	0	0
Total (lines 1-12)	12.	69,873	23,816	38,314	138,599	13,116	0	0	0	0	0	0	283,718

Technology Related Expenditures from COVID-19 federal relief funds	Total spending detail	Classroom spending detail
1. 6340 Technical Services	28,285	0
2. 6432 Technology-Related Repairs and Maintenance	0	0
3. 6443 Rental of Computers and Related Equipment	0	0
4. 6531 Telecommunications	0	0
5. 6650 Supplies-Technology-Related	0	0
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	0	0
7. 6739 Technology-Related Hardware & Software (\$5,000 or more)	0	0
8. 6641-43 Software reported in library books, textbooks, or instructional aids	0	0
9. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0	0
10. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0	0

Other Financing Uses for federal relief funds	
1. 6910 Indirect costs transfers-out	23,831

Capital Outlay Expenditures detail for COVID-19 federal relief funds	
1. Programs 100-630, Function 4000, Objects 6100-6700 and 6890	0
2. Programs 100-630, All functions, Object 67XX	13,116

COVID-19 federal relief funds	Total Award (all fiscal years)	FY 2020 through FY 2023 Expenditures and Other Financing Uses	FY 2024 Expenditures and Other Financing Uses	Amount remaining to spend
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	168,268	168,269		
2. Elementary and Secondary School Emergency Relief Funds (ESSER II)	840,215	827,289	12,881	45
3. Elementary and Secondary School Emergency Relief Funds (ESSER III)	1,669,530	1,374,862	294,668	0
4. Governor's Emergency Education Relief Funds (GEER) - includes Acceleration Academies Program	0	0	0	0
5. Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Program	298,938	298,938		
6. Other COVID-19 Federal Relief Funds	139,949	139,949	0	0
7. Total	3,116,900	2,809,307	307,549	45

Total FY 2024 expenditures + other financing uses **307,549**

**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
<b>English Language Learner Fund 071</b>									
<b>Revenues</b>									
3200 Restricted Revenue from State Sources	1. 5,715								1. 5,715
Investment Income and Other Revenues	2. 0								2. 0
Total Revenues (lines 1 and 2)	3. 5,715								3. 5,715
<b>Expenditures</b>									
1000 Instruction	4.	4,737	978	0	0	0	0	13,511	4. 5,715
2000 Support Services									
2100 Students	5.	0	0	0	0	0	0	0	5. 0
2200 Instructional Staff	6.	0	0	0	0	0	0	0	6. 0
2300 General Administration	7.	0	0	0	0	0	0	0	7. 0
2400 School Administration	8.	0	0	0	0	0	0	0	8. 0
2500 Central Services	9.	0	0	0	0	0	0	0	9. 0
2600 Operation & Maintenance of Plant	10.	0	0	0	0	0	0	0	10. 0
2700 Student Transportation	11.	0	0	0	0	0	0	0	11. 0
2900 Other	12.	0	0	0	0	0	0	0	12. 0
<b>Total (must agree with the AFR page 6, line 3)</b>	13. 5,715	4,737	978	0	0	0	0	13,511	13. 5,715
<b>Compensatory Instruction Fund 072</b>									
<b>Revenues</b>									
3200 Restricted Revenue from State Sources	14. 0								14. 0
Investment Income and Other Revenues	15. 0								15. 0
Total Revenues (lines 14 and 15)	16. 0								16. 0
<b>Expenditures</b>									
1000 Instruction	17.	0	0	0	0	0	0	0	17. 0
2000 Support Services									
2100 Students	18.	0	0	0	0	0	0	0	18. 0
2200 Instructional Staff	19.	0	0	0	0	0	0	0	19. 0
2300 General Administration	20.	0	0	0	0	0	0	0	20. 0
2400 School Administration	21.	0	0	0	0	0	0	0	21. 0
2500 Central Services	22.	0	0	0	0	0	0	0	22. 0
2600 Operation & Maintenance of Plant	23.	0	0	0	0	0	0	0	23. 0
2700 Student Transportation	24.	0	0	0	0	0	0	0	24. 0
2900 Other	25.	0	0	0	0	0	0	0	25. 0
<b>Total (must agree with the AFR page 6, line 4)</b>	26. 0	0	0	0	0	0	0	0	26. 0

