



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 2023

SIGNATURE/DATE

Signature lines for the Superintendent

SIGNATURE/DATE

Signature lines for the Business Manager

The Annual Financial Report file(s) for FY 2023 uploaded to the Arizona Department of Education's website on 10/4/2023 contain(s) the data for the AFR described above.

Date

Superintendent Signature

Jeremy Calles Superintendent (Typed Name)

Ken Hicks District Contact Employee

Business Manager Signature

Ken Hicks Business Manager (Typed Name)

623-478-4003 Telephone Number

kenneth.hicks@tuhsd.org Email

TOTAL EXPENDITURES BY FUND

Table with 2 columns: Fund Description and Amount. Rows include Maintenance & Operation, Classroom Site Funds, and Unrestricted Capital Outlay.

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) Misc 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) _____

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) _____

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
1.	65,503,708	13,562,791	6,669,110	24,870,769	26,759,481
2.	36,475,906	9,301,902	25		35,124,982
3.	0				
4.	978,760	214,611	0		406,705
5.	0	0			0
6.	0	0			0
7.	0	0			0
8.	0	0			0
9.	0	0			0
10.	0	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.	1,343,381	233,660	120,105	0	1,235,492
19.	59,744	23	0	0	(1)
20.	38,857,791	9,750,196	120,130	0	36,767,178
21.	0	0			
22.	2,276,292	7,716			
23.	0	0			
24.	0	0			
25.	2,276,292	7,716			
26.	1,003,621	0			
27.	87,870,471	0			
28.	4,604,378	0			
29.	0	0			0
30.	93,478,470	0			0
31.	0				
32.	0				
33.					
34.	0				
35.	0				
36.	0				0
37.	0				0
38.	134,612,553	9,757,912	120,130	0	36,767,178
39.				42,263,553	0
40.	0	0	0	0	0
41.	0	0	0	0	0
42.	200,116,261	23,320,703	6,789,240	67,134,322	63,526,659
43.	109,429,097	10,317,974	219,370	21,128,484	26,189,309
44.	0	0	0	0	0
45.	109,429,097	10,317,974	219,370	21,128,484	26,189,309
46.	90,687,164	13,002,729	6,569,870	46,005,838	37,337,350

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of 5,000 at 7/1/22.

(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 6/30/23.

(4) Debt Service Fund, interest expenditures amount: 9,593,309

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6,600	Other 6,800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
100 Regular Education										
1000 Instruction	1.	31,402,375	8,047,734	199,430	546,480	199,478	109,607,995	40,395,497	38,015,797	6.3%
2000 Support Services										
2100 Students	2.	3,894,655	1,215,016	7,069	15,411	0	7,147,738	5,132,151	4,954,952	3.6%
2200 Instructional Staff	3.	2,763,176	782,715	50,403	11,535	400	4,555,397	3,608,229	3,034,571	18.9%
2300 General Administration	4.	1,521,688	303,218	269,107	12,523	40,815	2,249,282	2,147,351	1,770,491	21.3%
2400 School Administration	5.	5,016,587	1,411,236	2,055	31,417	3,771	7,422,959	6,465,066	5,787,886	11.7%
2500 Central Services	6.	4,344,420	1,228,883	709,753	183,837	22,352	6,680,540	6,489,245	3,488,472	86.0%
2600 Operation & Maintenance of Plant	7.	6,217,869	2,193,807	3,495,705	2,757,699	16,705	15,687,122	14,681,785	11,202,248	31.1%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	452,323	114,989	5,946	22,500	16,192	858,938	611,950	556,303	10.0%
610 School-Sponsored Cocurricular Activities	10.	183,593	36,878	1,705	0	1,860	261,639	224,036	216,616	3.4%
620 School-Sponsored Athletics	11.	2,656,458	601,424	396,308	87,770	84,470	4,029,925	3,826,430	3,725,202	2.7%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	65,011	20,213	1,106	0	0	109,426	86,330	77,783	11.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	58,518,155	15,956,113	5,138,587	3,669,172	386,043	158,610,961	83,668,070	72,830,321	14.9%
200 and 300 Special Education										
1000 Instruction	15.	9,556,861	3,008,559	1,954,541	21,487	3,247	15,069,445	14,544,695	12,837,432	13.3%
2000 Support Services										
2100 Students	16.	2,095,105	624,424	721,366	8,255	468	2,911,999	3,449,618	2,792,687	23.5%
2200 Instructional Staff	17.	646,206	169,645	10,839	0	0	584,687	826,690	545,965	51.4%
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	0	0	0	0	0	2,396	0	1,637	-100.0%
2500 Central Services	20.	0	0	0	0	73,126	0	73,126	0	--
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	0	0	0	0.0%
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.	12,298,172	3,802,628	2,686,746	29,742	76,841	18,568,527	18,894,129	16,177,721	16.8%
400 Pupil Transportation	25.	3,888,272	1,406,905	573,199	732,994	184	5,601,946	6,601,554	922,543	615.6%
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.	158,270	48,914	0	0	0		207,184	166,360	24.5%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	42,518	15,642	0	0	0		58,160	52,206	11.4%
Subtotal (lines 27 and 28)	29.	200,788	64,556	0	0	0	218,566	265,344	218,566	21.4%
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.	0	0	0	0	0	0	0	0	0.0%
Total Expenditures (lines 14, 24-26, 29-31)	32.	74,905,387	21,230,202	8,398,532	4,431,908	463,068	183,000,000	109,429,097	90,149,151	21.4%

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		
Classroom Site Fund 010													
Revenues													
CSF Revenue	1.	12,629,480											
Interest Income and Other Revenues	2.	260,803											
Total Revenues (lines 1 and 2)	3.	12,890,283											
Expenditures													
1000 Instruction	4.		6,631,528	1,733,927	0	0	0	0	19,954,003	8,365,455	6,280,373	33.2%	
2100 Support Services - Students	5.		447,222	117,208	0	0	0	0	2,500,000	564,430	404,344	39.6%	
2200 Support Services - Instructional Staff	6.		126,349	32,595	0	0	0	0	1,850,000	158,944	130,926	21.4%	
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.		7,205,099	1,883,730	0	0	0	0	24,304,003	9,088,829	6,815,643	33.4%	
Total Classroom Site Fund	13.	11,112,947	12,890,283	7,205,099	1,883,730	0	0	0	24,304,003	9,088,829	6,815,643	33.4%	14,914,401

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	
Unrestricted Capital Outlay Override (1)	1.	0	2,320,501	438,854	2,456,042	0	0	0	11,000,000	5,215,397	7,569,407	-31.1%
Unrestricted Capital Outlay Fund 610 (2)												
1000 Instruction	2.	0	4,602,063		2,304,776			0	9,155,283	6,906,839	8,761,829	-21.2%
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	54,580	0	0			0	50,000	54,580	55,535	-1.7%
2300, 2400, 2500, 2900 Administration	4.	0		438,854	123,204		0	438,855	2,533,914	562,059	2,754,886	-79.6%
2600 Operation & Maintenance of Plant	5.	0		0	1,909			0	50,000	1,909	564	238.5%
2700 Student Transportation	6.	0		0	0			0	5,000	0	3,184	-100.0%
3000 Operation of Noninstructional Services	7.	0		0	0			0	0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.	0		0	26,153			0	40,000	26,153	4,055	545.0%
5000 Debt Service	9.					2,757,096	9,338		121,086	2,766,434	121,086	2184.7%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	4,656,643	0	2,456,042	2,757,096	9,338	438,855	11,955,283	10,317,974	11,701,139	-11.8%

(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
Total Fund Expenditures	1.	11,955,283	10,317,974	70,000,000	21,128,484	0	0	6,892,414	219,370
6150 Classified Salaries	2.	0	0	0	94,737	0	0	0	0
6200 Employee Benefits	3.	0	0	0	26,112	0	0	0	0
6450 Construction Services	4.	0	0	58,000,000	14,923,191	0	0	4,892,414	155,730
6655 Short-term Noninstructional Software Subscription	5.		438,854		0		0		0
6710 Land and Improvements	6.	0	0	100,000	5,000	0	0	2,000,000	0
6720 Buildings and Improvements	7.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	8.	50,000	231,351	7,000,000	3,685,356	0	0	0	0
673X Vehicles	9.	250,000	0	1,000,000	765,781	0	0	0	0
673X Technology-Related Hardware and Software	10.	14,477,779	2,224,692	3,900,000	114,128	0	0	0	0
6831, 6832, 6833 Redemption of Principal	11.	0	2,757,096	0	336,764	0	0	0	0
6841, 6842, 6843, 6850, 6860 Interest	12.	0	9,338	0	8,178	0	0	0	0
Total (lines 2-12)	13.	14,777,779	5,661,331	70,000,000	19,959,247	0	0	6,892,414	155,730
Total amounts reported on lines 2 through 12 above for:									
Renovation	14.	0	0	20,000,000	14,923,191			0	155,730
New Construction	15.	0	0	50,000,000	0	0	0	6,892,414	0
Other	16.	14,777,779	5,661,331	0	5,036,056	0	0	0	0
Total (lines 14-16)	17.	14,777,779	5,661,331	70,000,000	19,959,247	0	0	6,892,414	155,730

Funds 610, 630, 695, and 620

1. New construction cost per square foot	\$	<input type="text" value="0"/>
2. Land acquisition costs	\$	<input type="text" value="0"/>

CAPITAL ASSETS AS OF JUNE 30, 2023	
Land and Improvements	84,940,758
Buildings and Improvements	419,411,954
Furniture, Equipment, Vehicles, and Technology	38,162,096
Construction in Progress	54,281,761
Total	596,796,569

FEDERAL AND STATE PROJECTS

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE	GENERAL FUND
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
FEDERAL PROJECTS							
100-130 ESEA Title I - Helping Disadvantaged Children	1. (83,301)	1,704,245	(64,136)	2,575,000	1,566,618	(9,810)	1.
140-150 ESEA Title II - Prof. Development and Technology	2. 79,535	332,305	(13,166)	275,000	502,763	(104,089)	2.
160 ESEA Title IV - 21st Century Schools	3. (80,141)	569,480	(13,165)	275,000	544,096	(67,922)	3.
170-180 ESEA Title V - Promote Informed Parent Choice	4. 0	0	0	0	0	0	4.
190 ESEA Title III - Limited English & Immigrant Students	5. (6,505)	150,253	(971)	100,000	143,012	(235)	5.
200 ESEA Title VII - Indian Education	6. (17,879)	21,425	(396)	12,000	11,436	(8,286)	6.
210 ESEA Title VI - Flexibility and Accountability	7. 0	0	0	0	0	0	7.
220 IDEA Part B	8. (355,863)	2,216,783	(64,465)	2,000,000	1,777,209	19,246	8.
230 Johnson-O'Malley	9. 1,699	1,259	(119)	12,000	3,297	(458)	9.
240 Workforce Investment Act	10. 0	0	0	0	0	0	10.
250 AEA-Adult Education	11. 0	0	0	0	0	0	11.
260-270 Vocational Education - Basic Grants	12. (140,246)	1,195,244	(20,803)	650,000	1,107,849	(73,654)	12.
280 ESEA Title X - Homeless Education	13. (2,553)	27,131	(1,049)	35,000	29,055	(5,526)	13.
290 Medicaid Reimbursement	14. 649,233	309,863	0	200,000	58,295	900,801	Yes 14.
349 National Forest Fees	15. 0	0	0	0	0	0	Yes 15.
353 Taylor Grazing Fees	16. 0	0	0	0	0	0	Yes 16.
374 E-Rate	17. 451,928	2,640,387	0	163,003	102,913	2,989,402	17.
378 Impact Aid	18. 0	0	0	0	0	0	Yes 18.
300-399 Other Federal Projects	19. (79,665)	4,896,451	(9,222)	661,138	7,703,017	(2,895,453)	Yes 19.
699 Federal Impact Aid (Construction)	20. 0	0	0	0	0	0	20.
Total Federal Project Funds (lines 1-20)	21. 416,242	9,759,819	(187,492)	6,958,141	13,549,560	744,016	21.
Total COVID-19 Federal Relief Funds included in lines above	22. (221,567)	4,305,008	0		2,811,096	1,272,345	22.
STATE PROJECTS							
400 Vocational Education	23. 2,357	194,762	0	220,000	194,720	2,399	23.
410 Early Childhood Block Grant	24. 0	0	0	0	0	0	24.
420 Ext. School Yr. - Pupils with Disabilities	25. 0	0	0	0	0	0	25.
425 Adult Basic Education	26. 0	0	0	0	0	0	26.
430 Chemical Abuse Prevention Programs	27. 0	0	0	0	0	0	27.
435 Academic Contests	28. 0	0	0	0	0	0	28.
450 Gifted Education	29. 0	0	0	0	0	0	29.
456 College Credit Exam Incentives	30. 134,953	87,224	0	75,000	68,259	153,918	30.
457 Results-based Funding	31. 409,380	97,111	0	30,000	0	506,491	31.
460 Environmental Special Plate	32. 0	0	0	0	0	0	32.
465-499 Other State Projects	33. (128,160)	601,511	0	275,000	499,390	(26,039)	Yes 33.
Total State Project Funds (lines 23-33)	34. 418,530	980,608	0	600,000	762,369	636,769	34.
Total Federal and State Projects (lines 21 and 34)	35. 834,772	10,740,427	(187,492)	7,558,141	14,311,929	1,380,785	35.

	OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)	
1.	0	64,136	1.
2.	0	13,166	2.
3.	0	13,165	3.
4.	0	0	4.
5.	0	971	5.
6.	0	396	6.
7.	0	0	7.
8.	0	64,465	8.
9.	0	119	9.
10.	0	0	10.
11.	0	0	11.
12.	0	20,803	12.
13.	0	1,049	13.
14.	0	0	14.
15.	0	0	15.
16.	0	0	16.
17.	0	0	17.
18.	0	0	18.
19.	0	9,222	19.
20.	0	0	20.
22.	0	0	22.

	SOURCES (2)	USES (2)	
23.	0	0	23.
24.	0	0	24.
25.	0	0	25.
26.	0	0	26.
27.	0	0	27.
28.	0	0	28.
29.	0	0	29.
30.	0	0	30.
31.	0	0	31.
32.	0	0	32.
33.	0	0	33.

(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.

OTHER FUNDS		BEGINNING	REVENUES	NET OTHER FINANCING	EXPENDITURES		ENDING FUND
		FUND BALANCE		SOURCES AND USES			BALANCE
		ACTUAL		INCLUDING TRANSFERS			ACTUAL
020 Instructional Improvement	1.	3,148,942	1,298,176		2,850,000	222,747	4,224,371
050 County, City, and Town Grants	2.	35,853	537	0	25,000	20,329	16,061
071 English Language Learner (1)	3.	0	0	0	0	0	0
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0
500 School Plant	5.	1,469,948	33,773	358,975	1,500,000	0	1,862,696
515 Civic Center	6.	871,409	366,657	0	1,000,000	206,399	1,031,667
520 Community School	7.	54,573	1,192	0	55,000	0	55,765
525 Auxiliary Operations	8.	901,223	1,041,372	0	1,000,000	1,022,264	920,331
526 Extracurricular Activities Fees Tax Credit	9.	412,639	81,912	0	500,000	45,051	449,500
530 Gifts and Donations	10.	1,950,950	677,089	0	2,500,000	1,752,942	875,097
535 Career & Technical Education Projects	11.	4,589	48	0	10,000	0	4,637
540 Fingerprint	12.	11,949	2,148	0	15,000	0	14,097
545 School Opening	13.	0	0	0	0	0	0
550 Insurance Proceeds	14.	936,054	17,919	23,017	913,766	0	976,990
555 Textbooks	15.	68,452	8,424	0	64,009	2,744	74,132
565 Litigation Recovery	16.	155,147	7,557	0	148,174	0	162,704
570 Indirect Costs	17.	1,379,637	24,538	737,492	1,400,000	587,415	1,554,252
575 Unemployment Insurance	18.	0	0	0	0	0	0
580 Teacherage	19.	0	0	0	0	0	0
585 Insurance Refund	20.	0	0	0	0	0	0
590 Grants and Gifts to Teachers	21.	5,012	52	0	5,000	0	5,064
595 Advertisement	22.	233	0	0	500	0	233
596 Career Technical Education	23.	6,400,375	1,752,298	0	5,700,000	481,636	7,671,037
597 Arizona Industry Credentials Incentive	24.	(4,080)	26,805	0	0	22,725	0
639 Impact Aid Revenue Bond Building	25.	0	0	0	0	0	0
650 Gifts and Donations—Capital	26.	1,615	17	0	2,000	0	1,632
660 Condemnation	27.	0	0	0	0	0	0
665 Energy and Water Savings	28.	285,475	52,783	0	150,000	0	338,258
686 Emergency Deficiencies Correction	29.	(147,126)	0	0	0	0	(147,126)
691 Building Renewal Grant	30.	147,126	391,212	0	2,800,000	391,212	147,126
695 New School Facilities	31.	(2,840)	(2)	0	0	0	(2,842)
720 Impact Aid Revenue Bond Debt Service	32.	0	0	0	0	0	0
750 Permanent Funds	33.	0	0	0	0	0	0
800-849 Trust and Custodial Funds	34.	0	0	0	0	0	0
850 Student Activities	35.	951,322	956,545	0	800,000	870,945	1,036,922
855 Employee Insurance Program Withholdings	36.	335,958	774	0	0	0	336,732
865 State Income Tax Withholdings	37.	0	0	0	0	0	0

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	0
Class Size Reduction	2,500,000	0
Dropout Prevention Programs	350,000	222,747
Instructional Improvement Programs	0	0
Total Expenditures (lines 1-4)	2,850,000	222,747
Total Expenditures from accounting data		222,747

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		22,725
Developmental costs		0
Instructional hardware, software, or supplies		0
Career exploration		0
Total Expenditures (lines 1-5)	0	22,725
Total Expenditures from accounting data		22,725

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.

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2022	200,720,000	1.
2. Bonds issued during FY 2023	39,710,000	2.
3. Bonds retired during FY 2023	(26,130,000)	3.
4. Bonds Outstanding, June 30, 2023	214,300,000	4.
5. Short-term Debt Outstanding, July 1, 2022	0	5.
6. Short-term Debt Outstanding, June 30, 2023	0	6.

B. District Assessed Valuation and Other District Information

1. FY 2023 Assessed Valuations and Tax Rates			
a. Primary	1,607,350,531	Tax Rate	1.7720
b. Secondary	2,550,801,458	Tax Rate	3.6421
2. Number of Schools			7
3. Actual Days in Session			180
4. Area of School District (Square Miles)			103

(Report this WHETHER OR NOT district changed boundaries in FY 2023)

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)	71,475,955
2. Classroom Supplies (Function 1000, Object Code 6600)	1,834,820
3. Administration (Functions 2300, 2400, 2500, & 2900)	17,961,960
4. Support Services—Students (Function 2100)	13,104,151
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	42,044,119
6. Total Current Expenditures	146,421,005
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	13,549,560
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	132,871,445

E. Other long-term debt

1. Other Principal (object 6832)	3,066,031
2. Other Interest (object 6842)	17,516
3. Instructional software subscriptions (more than 12 months) Principal (object 6833)	81,289
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)	Yes

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)

0

H. Cash and Investments held at June 30, 2023

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 2023	68,599
2. Average salary of all teachers employed in FY 2022	66,543
3. Increase in average teacher salary from prior year	2,056
4. Percentage increase	3.1%

Comments on Average Salary Calculation (Optional):

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)	1,533,297	
2. Classroom Teacher Base Salaries (Functions 1000 & 3300)	53,516,566	711.8
a. Classroom teachers with fewer than 3 years of experience as defined by A.R.S. §15-941(E)	7,447,856	140.0
b. Classroom teachers with 3 or more years of experience as defined by A.R.S. §15-941(E)	46,068,700	571.8
3. Classroom Teacher Performance Pay (Functions 1000 & 3300)	2,657,567	
4. Classroom Teacher Payments Not Related to Additional Duties (Function 1000 & 3300)	0	
5. Classroom Teacher Payments Related to Additional Duties (All Functions)	0	
6. Other Certified Staff (All Functions)	7,693,656	

7. In FY 2023, 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)	Yes
b. Making payments in addition to their base salary? (Yes or No)	Non

Total Certified Salary Payments from accounting data 65,401,086

(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												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1. Quantitative Reasoning	0	0	0	0	0	0	0	0	0	30	60	64	39	193
2. Verbal Reasoning	0	0	0	0	0	0	0	0	0	16	47	38	22	123
3. Nonverbal Reasoning	0	0	0	0	0	0	0	0	0	31	96	93	76	296
4. Total Duplicated Enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	77	203	195	137	612

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	17,526,996	14,484,288
2. Gifted Education	72,719	32,172
3. Remedial Education	0	0
4. ELL Incremental Costs	756,714	830,827
5. ELL Compensatory Instruction	0	0
6. Vocational and Technological Education (non-CTED)	212,098	0
7. Career Education	0	0
8. Career Technical Education (CTED programs in 300 range)	0	3,546,842
9. Total (lines 1-8)	18,568,527	18,894,129
10. IEP required pupil transportation costs coded within Program 400	0	1,133,487

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 0
9-12	\$ 32,172
Total	\$ 32,172

D. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350 37,000	41,231
2. Federal Audit Expenditures - All Funds	6330 3,000	0

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

Actual Expenditures made in FY 2023 \$ 0

F. TUITION

Type 03 Districts Only

- Tuition to Other Arizona Districts for **high school students only** (objects 6561 & 6565)
- Tuition to Other Arizona Districts 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) (1)
- 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
320,527	0		320,527
0	0		0
1,102,622	0		1,102,622
0	0		0
0	0		0
1,423,149	0	0	1,423,149

(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

Funds 001-799 (excluding 575)	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	53,039,814	15,111,548	2,923,532	6,436,883	3,827,647	282,523				0	0	81,621,947
2000 Support Services												
2100 Students	9,109,129	2,715,828	816,562	134,383	14,784	15,228				0	0	12,805,914
2200 Instructional Staff	5,749,394	1,534,388	472,818	74,741	3,650	1,520				0	0	7,836,511
2300 General Administration	1,523,688	303,627	425,767	24,915	134,039	40,815	0			0	0	2,452,851
2400 School Administration	6,030,317	1,675,687	2,055	33,432	2,940	4,551				0	0	7,748,982
2500, 2900 Central Services, Other	4,668,468	1,315,019	820,499	670,972	154,004	32,584		63,433		0	4,456	7,729,435
2600 Operation and Maintenance of Plant	6,962,850	2,434,825	4,173,216	2,791,323	2,245,340	16,705				0	2,412	18,626,671
2700 Student Transportation	4,023,254	1,437,303	2,079,429	732,994	811,577	184				0		9,084,741
3000 Operation of Noninstructional Services												
3100 Food Service Operations	1,729,202	455,939	8,261	2,893,383	525,961	17,169				0	0	5,629,915
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0
3300 Community Services Operations											272,657	272,657
3400 Bookstore Operations	447,951	129,849	5,946	83,845	527	16,192				0	0	684,310
Total (lines 1-12)	93,284,067	27,114,013	11,728,085	13,876,871	7,720,469	427,471	0		63,433	0	279,525	154,493,934
From Federal Funds	8,182,152	3,186,542	644,276	3,861,891	476,121	958	0		0	2,638	0	16,354,578
From State and Local Sources	85,101,915	23,927,471	11,083,809	10,014,980	7,244,348	426,513	0		63,433	(2,638)	279,525	138,139,356
4000 Facilities Acquisition and Construction	94,737	26,112	16,508,807	0	596,019	0				0	0	17,225,675
5000 Debt Service								19,742,319	9,610,825		0	29,353,144

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)	37,968,558	1,524,004	0	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	5,787,860	675	27,896	0
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	3,459,465	0	0	0
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	544,099	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	1,251,864	0	0	0

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	4,489,176
7. Number of FTE-Certified Teachers	712
8. Number of FTE-Contract Teachers	0

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

1. 6410-6411 Utility Services	621,014
2. 6620-6629 Energy	2,201,135

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	427,199
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 6,700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	0	279,525	279,525
4. Total (lines 1-3)	0	279,525	279,525

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

1. 6710 Land and Improvements	5,000
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	591,019
4. Total (lines 1-3)	596,019
5. 6450 Construction	15,078,920

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

1. 6340 Technical Services	457,809
2. 6432 Technology-Related Repairs and Maintenance	163,144
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	180,846
5. 6641-43 Software reported in library books, textbooks, or instructional aids	0
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	469,248
7. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	2,349,386
8. Subtotal (Lines 1-7)	3,620,433
9. 6739 Technology-Related Hardware & Software (\$5,000 or more)	319,871
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	81,289

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

1. 2210 Improvement of Instruction	5,387,954
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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)	
Current Expenditures from COVID-19 federal relief funds													
1000 Instruction	1.	482,231	1,424,890	0	10,736	0	0			0	0	0	0
2100, 2200 Student Support Services	2.	503,050	128,097	0	2,284	0	0			0	0	0	0
2300, 2500, 2900 Other Support Services	3.	4,987	1,035	0	0	0	0	0	0	0	0	0	0
2400 School Administration	4.	68,570	14,144	0	0	0	0			0	0	0	0
2600 Operation and Maintenance of Plant	5.	24,055	5,268	59,050	0	0	0			0	0	0	0
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.	27,841	11,136	0	0	0	0			0	0	0	0
Other	11.	0	(1)	43,723	0	0	0	0	0	0	0	0	0
Total (lines 1-12)	12.	0	0	0	0	0	0	0	0	0	0	0	0

Technology Related Expenditures from COVID-19 federal relief funds	Total spending detail	Classroom spending detail
1. 6340 Technical Services	0	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	0

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	0

	Total Award (all fiscal years)	FY 2020 and FY 2021 Expenditures and Other Financing Uses	FY 2022 Expenditures and Other Financing Uses	FY 2023 Expenditures and Other Financing Uses	Amount remaining to spend
COVID-19 federal relief funds					
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	\$1,839,218.99	\$1,838,051.56	\$1,167.43		0
2. Elementary and Secondary School Emergency Relief Funds (ESSER II)	\$7,571,365.40	\$4,612,254.42	\$2,959,110.98	0	0
3. Elementary and Secondary School Emergency Relief Funds (ESSER III)	\$13,725,647.74	0	\$9,635,251.24	\$2,811,096.35	1,279,300
4. Governor's Emergency Education Relief Funds (GEER) - includes Acceleration Academies Program	0	0	0	0	0
5. Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Program	\$2,503,944.28	\$2,503,944.28	0	0	0
6. Other COVID-19 Federal Relief Funds	0	0	0	0	0
7. Total	25,640,176	8,954,250	12,595,530	2,811,096	1,279,300

Total FY 2023 expenditures + other financing uses **2,811,096**

I certify that the Annual Financial Report of Tolleson Union High School District, Maricopa County, for fiscal year 2023 was approved by the Governing Board on October 3, 2023, and that the complete Annual Financial Report may be reviewed by contacting Ken Hicks at the District Office, telephone 623-478-4003, during normal business hours.

	CTDS NUMBER	070514000
Avg. Daily Membership	<u>2022</u>	<u>2023</u>
Attending	13,172.8447	13,618.9812
2023 Tax Rates:	<u>Primary</u>	<u>Secondary</u>
	1.7720	3.6421

Rev. 9/23 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	General Fund
Regular Education				158,610,961	83,668,070		
Special Education				18,568,527	18,894,129		
Pupil Transportation				5,601,946	6,601,554		
Desegregation				0	0		
Dropout Prevention Programs				218,566	265,344		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				0	0		
Maintenance and Operation Total	65,503,708	134,612,553	0	183,000,000	109,429,097	90,687,164	Yes
Classroom Site Funds	11,112,947	12,890,283		24,304,003	9,088,829	14,914,401	
Instructional Improvement	3,148,942	1,298,176		2,850,000	222,747	4,224,371	
Unrestricted Capital Outlay	13,562,791	9,757,912	0	11,955,283	10,317,974	13,002,729	No
Adjacent Ways	6,669,110	120,130	0	6,892,414	219,370	6,569,870	
Bond Building	24,870,769	0	42,263,553	70,000,000	21,128,484	46,005,838	
Other Capital Funds	285,475	52,783	0	150,000	0	338,258	
New School Facilities	(2,840)	(2)		0	0	(2,842)	
Federal Projects	416,242	9,759,819	(187,492)	6,958,141	13,549,560	(3,560,991)	
State Projects	418,530	980,608	0	600,000	762,369	636,769	
County, City, and Town Grants	35,853	537	0	25,000	20,329	16,061	
English Language Learner	0	0	0	0	0	0	
Compensatory Instruction	0	0	0	0	0	0	
School Plant Fund	1,469,948	33,773	358,975	1,500,000	0	1,862,696	No
Food Service	5,626,683	6,280,757	(550,000)	6,500,000	6,117,225	5,240,215	
Civic Center	871,409	366,657	0	1,000,000	206,399	1,031,667	
Community School	54,573	1,192	0	55,000	0	55,765	
Auxiliary Operations	901,223	1,041,372	0	1,000,000	1,022,264	920,331	Yes
Extracurricular Activities Fees	412,639	81,912	0	500,000	45,051	449,500	
Gifts and Donations	1,952,565	677,106	0	2,502,000	1,752,942	876,729	No
Career & Technical Education Projects	4,589	48	0	10,000	0	4,637	
Fingerprint	11,949	2,148	0	15,000	0	14,097	
School Opening	0	0	0	0	0	0	Yes
Insurance Proceeds	936,054	17,919	23,017	913,766	0	976,990	No
Textbooks	68,452	8,424	0	64,009	2,744	74,132	
Litigation Recovery	155,147	7,557	0	148,174	0	162,704	No
Indirect Costs	1,379,637	24,538	737,492	1,400,000	587,415	1,554,252	Yes
Unemployment Insurance	0	0	0	0	0	0	
Teacherage	0	0	0	0	0	0	No
Insurance Refund	0	0	0	0	0	0	
Grants and Gifts to Teachers	5,012	52	0	5,000	0	5,064	
Advertisement	233	0	0	500	0	233	No
Career Technical Education	6,400,375	1,752,298	0	5,700,000	481,636	7,671,037	
Arizona Industry Credentials Incentive	(4,080)	26,805	0	0	22,725	0	No
Impact Aid Revenue Bond Building	0	0	0	0	0	0	
Debt Service	26,759,481	36,767,178	0	23,554,575	26,189,309	37,337,350	
Emergency Deficiencies Correction	(147,126)	0	0	0	0	(147,126)	
Building Renewal Grant	147,126	391,212	0	2,800,000	391,212	147,126	
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	
Student Activities	951,322	956,545	0	800,000	870,945	1,036,922	
Employee Insurance Program Withholdings	335,958	774	0	0	0	336,732	
State Income Tax Withholdings	0	0	0	0	0	0	
Other Funds	0	0	0	0	0	0	No
Permanent Fund	0	0	0	0	0	0	
Trust and Custodial Funds	0	0	0	0	0	0	
Enterprise Funds	0	0	0	0	0	0	
Self-Insurance	0	0	0	0	0	0	
Intergovernmental Agreements	28,223	12,800	0	5,000	0	41,023	
OPEB	0	0	0	0	0	0	
Other Internal Service Fund	2,591	478	0	38,000	0	3,069	

**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 2023.
- (2) The District's targeted fund balance reserve for FY 2023 was: 0
- (3) The District's actual fund balance reserve for FY 2023 was: 0

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