



### 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 **2022**

SIGNATURE/DATE

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SIGNATURE/DATE

Kimberly Fisher  
\_\_\_\_\_  
Jennie Paperman  
\_\_\_\_\_  
Ann O'Brien  
\_\_\_\_\_  
Ann Ordway  
\_\_\_\_\_  
Julie Read  
\_\_\_\_\_  
\_\_\_\_\_

The Annual Financial Report file(s) for FY 2022 uploaded to the Arizona Department of Education's website on October 13, 2022 contain(s) the data for the AFR described above.  
Date

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

Curtis Finch, PhD  
\_\_\_\_\_  
Superintendent (Typed Name)

Heather Mock  
\_\_\_\_\_  
District Contact Employee

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

Heather Mock  
\_\_\_\_\_  
Business Manager (Typed Name)

623-445-4957  
\_\_\_\_\_  
Telephone Number

heather.mock@dvusd.org  
\_\_\_\_\_  
Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$	<u>221,741,996</u>
2. Classroom Site Funds (from page 3, line 13)	\$	<u>22,350,315</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$	<u>7,148,433</u>

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070297000

I certify that the Annual Financial Report of Deer Valley Unified School District, Maricopa County, for fiscal year 2022 was approved by the Governing Board on October 11, 2022, and that the complete Annual Financial Report may be reviewed by contacting Heather Mock at the District Office, telephone 623-445-4957, during normal business hours.

Avg. Daily Membership	2021	2022
Attending	30,508.206	31,308.177
2022 Tax Rates:	Primary	Secondary
	3.7629	2.2955

Rev. 8/20 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
Regular Education				181,586,584	162,487,889	
Special Education				50,615,744	46,024,273	
Pupil Transportation				13,900,500	11,858,471	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				1,371,363	1,371,363	
Maintenance and Operation Total	18,898,731	235,327,421	(1,000,000)	247,474,191	221,741,996	31,484,157
Classroom Site Funds	4,192,601	27,318,501		28,632,354	22,350,315	9,160,787
Instructional Improvement	1,329,836	1,227,153		1,750,000	1,483,242	1,073,747
Unrestricted Capital Outlay	4,442,386	8,959,451	0	14,878,976	7,148,433	6,253,404
Adjacent Ways	728,713	903,317	0	1,562,800	750,478	881,551
Bond Building	22,094,360	91	39,679,859	50,000,000	40,645,558	21,128,752
Other Capital Funds	3,895,343	461,822	0	350,000	36,185	4,320,980
New School Facilities	7,157	107		0	0	7,264
Federal Projects	4,382,363	29,867,459	(1,695,576)	86,993,682	35,018,317	(2,464,071)
State Projects	4,326,543	3,394,044	(7,136)	4,785,128	4,027,069	3,686,383
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	4,421	400,786	0	460,533	400,786	4,421
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	489,055	37,236	0	5,000	0	526,290
Food Service	3,982,715	20,666,983	(1,543,381)	12,300,000	13,289,148	9,817,169
Civic Center	1,927,308	1,174,853	157,186	2,500,000	927,016	2,332,332
Community School	2,342,578	6,151,608	(157,186)	8,000,000	3,693,368	4,643,632
Auxiliary Operations	1,602,661	3,895,466	0	2,500,000	2,386,352	3,111,776
Extracurricular Activities Fees	2,101,255	1,354,789	0	2,100,000	1,261,597	2,194,447
Gifts and Donations	1,545,288	874,759	0	850,000	786,897	1,633,150
Career & Technical Education Projects	0	0	0	0	0	0
Fingerprint	4,549	3,277	0	25,000	0	7,826
School Opening	915,000	7,078	1,000,000	915,000	0	1,922,078
Insurance Proceeds	40,225	1,264	0	200,000	781	40,709
Textbooks	145,976	15,913	0	50,000	4,554	157,334
Litigation Recovery	79,520	615	0	50,000	0	80,135
Indirect Costs	2,893,869	21,736	3,246,093	2,000,000	1,551,557	4,610,139
Unemployment Insurance	20,631	160	0	2,000	0	20,790
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Career Technical Education	1,820,093	1,650,808	0	2,500,000	1,747,422	1,723,478
Arizona Industry Credentials Incentive	0	72,216	0	75,000	73,429	(1,214)
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	2,126,991	42,890,231	0	47,000,000	43,827,071	1,190,152
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	2,081,701	2,996,927		2,500,000	2,647,968	2,430,659
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	3,101,091	2,018,242	0	1,400,000	0	5,119,333
Other Funds	0	736,667	0	1,500,000	736,667	0

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) Auction

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)

Table with 5 columns: MAINTENANCE AND OPERATION FUND 001, UNRESTRICTED CAPITAL OUTLAY FUND 610, ADJACENT WAYS FUND 620, BOND BUILDING FUND 630, DEBT SERVICE FUND 700 (4). Row 1: ACTUAL values: 18,898,731, 4,442,386, 728,713, 22,094,360, 2,126,991.

Main data table with 6 columns corresponding to fund categories and 46 rows of financial data.

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$0 at 7/1/21.

(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 \$0 at 6/30/22.

(4) Debt Service Fund, interest expenditures amount: \$349,519

**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.	67,062,262	23,256,963	5,440,934	402,781	128,325	106,565,054	96,291,265	90,227,293	6.7%
2000 Support Services										
2100 Students	2.	5,464,229	1,985,799	80,425	60,318	1,519	8,545,881	7,592,290	7,643,088	-0.7%
2200 Instructional Staff	3.	2,651,495	922,424	106,453	48,752	3,324	4,526,728	3,732,448	3,721,029	0.3%
2300 General Administration	4.	892,579	4,107,171	274,067	13,476	16,219	5,869,479	5,303,512	5,350,749	-0.9%
2400 School Administration	5.	10,158,417	3,210,841	325,077	59,766	7,443	14,345,595	13,761,543	13,529,924	1.7%
2500 Central Services	6.	5,123,727	1,672,659	388,528	420,859	11,261	9,278,935	7,617,034	7,625,067	-0.1%
2600 Operation & Maintenance of Plant	7.	9,231,560	3,571,588	9,404,255	5,642,668	1,135	31,851,912	27,851,206	28,207,061	-1.3%
2900 Other	8.	4,490	848	2,802	4,232	6,700	107,000	19,072	17,269	10.4%
3000 Operation of Noninstructional Services	9.	231,978	87,096	0	443	0	496,000	319,518	254,038	25.8%
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	11.	0	0	0	0	0	0	0	0	0.0%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%
Regular Education Subtotal (lines 1-13)	14.	100,820,737	38,815,390	16,022,542	6,653,295	175,926	181,586,584	162,487,889	156,575,518	3.8%
<b>200 and 300 Special Education</b>										
1000 Instruction	15.	21,558,311	7,933,273	3,499,195	512,989	27,907	37,060,007	33,531,674	35,584,181	-5.8%
2000 Support Services										
2100 Students	16.	8,471,453	2,725,654	482,371	39,772	0	12,562,037	11,719,250	12,452,887	-5.9%
2200 Instructional Staff	17.	542,952	222,193	5,519	2,425	260	993,700	773,349	753,247	2.7%
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0	0	0	0	0	0	0	0	0.0%
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.	30,572,716	10,881,119	3,987,085	555,186	28,167	50,615,744	46,024,273	48,790,315	-5.7%
<b>400 Pupil Transportation</b>	25.	5,633,191	2,458,817	1,936,496	1,829,883	84	13,900,500	11,858,471	10,556,580	12.3%
<b>510 Desegregation</b>										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
<b>530 Dropout Prevention Programs</b>										
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%
<b>540 Joint Career and Technical Education and Vocational Education Center</b>	30.	0	0	0	0	0	0	0	0	0.0%
<b>550 K-3 Reading Program</b>	31.	1,028,522	342,841	0	0	0	1,371,363	1,371,363	1,226,299	11.8%
<b>Total Expenditures (lines 14, 24-26, 29-31)</b>	32.	138,055,166	52,498,166	21,946,123	9,038,364	204,176	247,474,191	221,741,996	217,148,712	2.1%

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.	27,258,834											
Interest Income and Other Revenues	2.	59,667											
Total Revenues (lines 1 and 2)	3.	27,318,501											
Expenditures													
1000 Instruction	4.		16,076,094	3,231,489	37,473	0	0	0	25,843,930	19,345,056	16,190,755	19.5%	
2100 Support Services - Students	5.		2,104,313	424,797	0	0	0	0	2,312,352	2,529,111	156,299	1518.1%	
2200 Support Services - Instructional Staff	6.		394,644	78,771	2,733	0	0	0	476,072	476,148	387,585	22.9%	
2300 Support Services - General Administration	7.				0				0	0	0	0.0%	
2500 Central Services	8.							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			
5000 Debt Service	11.							0	0	0			
Total Expenditures (lines 4-11)	12.		18,575,052	3,735,057	40,207	0	0	0	28,632,354	22,350,315	16,734,639	33.6%	
Total Classroom Site Fund	13.	4,192,601	27,318,501	18,575,052	3,735,057	40,207	0	0	28,632,354	22,350,315	16,734,639	33.6%	9,160,787

**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	
<b>Unrestricted Capital Outlay Override (1)</b>	0	0	0	0	0	0	0	0	0	0.0%
<b>Unrestricted Capital Outlay Fund 610 (2)</b>										
1000 Instruction	0	390,856	618,699			2,622,358	7,153,976	3,631,914	3,256,894	11.5%
2000 Support Services										
2100, 2200 Students and Instructional Staff	0	9,557	118,515			283,326	800,000	411,398	373,578	10.1%
2300, 2400, 2500, 2900 Administration	0		2,506,409		0	15,525	5,600,000	2,521,934	2,378,241	6.0%
2600 Operation & Maintenance of Plant	0		415,246			2,194	625,000	417,439	298,363	39.9%
2700 Student Transportation	0		145,395			0	325,000	145,395	102,275	42.2%
3000 Operation of Noninstructional Services	0		0			20,353	375,000	20,353	60,036	-66.1%
4000 Facilities Acquisition and Construction	0		0			0	0	0	0	0.0%
5000 Debt Service				0	0		0	0	0	0.0%
<b>Total Unrestricted Capital Outlay Fund (lines 2-9)</b>	0	400,414	3,804,264	0	0	2,943,755	14,878,976	7,148,433	6,469,387	10.5%

(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
<b>Total Fund Expenditures</b>	14,878,976	7,148,433	50,000,000	40,645,558	0	0	1,562,800	750,478
6150 Classified Salaries	0	0	75,000	66,308	0	0	0	0
6200 Employee Benefits	0	0	16,000	15,132	0	0	0	0
6450 Construction Services	0	0	18,000,000	20,555,409	0	0	0	750,478
6710 Land and Improvements	50,000	71,912	5,500,000	3,509,946	0	0	1,562,800	0
6720 Buildings and Improvements	10,000	11,781	6,000,000	6,091,785	0	0	0	0
673X Furniture and Equipment	3,600,500	1,277,885	4,000,000	1,217,432	0	0	0	0
673X Vehicles	100,000	34,279	3,300,000	0	0	0	0	0
673X Technology-Related Hardware and Software	2,000,000	2,408,408	13,109,000	7,184,990	0	0	0	0
6831, 6832 Redemption of Principal	0	0	0	0	0	0	0	0
6841, 6842, 6850, 6860 Interest	0	0	0	0	0	0	0	0
<b>Total (lines 2-11)</b>	5,760,500	3,804,264	50,000,000	38,641,003	0	0	1,562,800	750,478
<b>Total amounts reported on lines 2 through 11 above for:</b>								
Renovation	175,000	84,408	7,000,000	6,213,993			0	0
New Construction	75,000	56,896	22,000,000	18,931,595	0	0	835,000	750,478
Other	5,510,500	3,662,960	21,000,000	13,495,415	0	0	727,800	0
<b>Total (lines 13-15)</b>	5,760,500	3,804,264	50,000,000	38,641,003	0	0	1,562,800	750,478

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

1. New construction cost per square foot	\$ 288
2. Land acquisition costs	\$ 0

CAPITAL ASSETS AS OF JUNE 30, 2022	
Land and Improvements	\$110,080,896
Buildings and Improvements	\$555,353,982
Furniture, Equipment, Vehicles, and Technology	\$45,091,275
Construction in Progress	\$22,335,485
<b>Total</b>	<b>\$732,861,638</b>

**FEDERAL AND STATE PROJECTS**

**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.
374 E-Rate	15.
378 & 699 Impact Aid and Federal Impact Aid (Construction)	16.
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	17.
<b>Total Federal Project Funds (lines 1-17)</b>	18.

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
				BUDGET	ACTUAL	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(59,389)	3,082,774	(181,447)	5,401,218	3,681,597	(839,660)
2.	(7,636)	645,545	(39,173)	1,080,036	796,187	(197,450)
3.	(415)	379,195	(20,945)	28,526	435,207	(77,371)
4.	0	0	0	0	0	0
5.	694	82,033	(6,785)	254,122	138,175	(62,233)
6.	0	0	0	0	0	0
7.	0	0	0	0	0	0
8.	(23,887)	5,301,616	(260,331)	9,999,235	5,392,844	(375,446)
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	(27,532)	323,916	(30,311)	1,200,000	664,522	(398,449)
13.	(3,508)	65,953	(3,237)	9,930,545	65,265	(6,057)
14.	3,038,664	3,074,133	0	3,000,000	2,495,381	3,617,416
15.	4,342,518	117,111	0	500,000	0	4,459,629
16.	0	0	0	0	0	0
17.	(2,877,146)	16,795,183	(1,153,349)	55,600,000	21,349,139	(8,584,451)
18.	4,382,363	29,867,459	(1,695,576)	86,993,682	35,018,317	(2,464,071)

**Total COVID-19 Federal Relief Funds included in lines above**

19.	(2,412,493)	0	0		0	(2,412,493)
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**STATE PROJECTS**

400 Vocational Education	20.
410 Early Childhood Block Grant	21.
420 Ext. School Yr. - Pupils with Disabilities	22.
425 Adult Basic Education	23.
430 Chemical Abuse Prevention Programs	24.
435 Academic Contests	25.
450 Gifted Education	26.
456 College Credit Exam Incentives	27.
457 Results-based Funding	28.
460 Environmental Special Plate	29.
465-499 Other State Projects	30.
<b>Total State Project Funds (lines 20-30)</b>	31.

20.	(269)	309,127	0	309,128	309,127	(269)
21.	0	0	0	0	0	0
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	0	0	0	0	0	0
25.	0	0	0	0	0	0
26.	0	0	0	26,000	0	0
27.	308,013	343,411	0	350,000	240,281	411,142
28.	4,082,879	1,888,316	0	2,500,000	1,936,040	4,035,155
29.	0	0	0	0	0	0
30.	(64,080)	853,190	(7,136)	1,600,000	1,541,620	(759,646)
31.	4,326,543	3,394,044	(7,136)	4,785,128	4,027,069	3,686,383

**Total Federal and State Projects (lines 18 and 31)**

32.	8,708,906	33,261,503	(1,702,712)	91,778,810	39,045,386	1,222,311
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	OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)
1.	0	181,447
2.	0	39,173
3.	0	20,945
4.	0	0
5.	0	6,785
6.	0	0
7.	0	0
8.	0	260,331
9.	0	0
10.	0	0
11.	0	0
12.	0	30,311
13.	0	3,237
14.	0	0
15.	0	0
16.	0	0
17.	0	1,153,349

19.	0	0
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	OTHER FINANCING SOURCES (2)	OTHER FINANCING USES (2)
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.	0	7,136

(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
<b>OTHER FUNDS</b>							
020 Instructional Improvement	1.	1,329,836	1,227,153		1,750,000	1,483,242	1,073,747
050 County, City, and Town Grants	2.	0	0	0	0	0	0
071 English Language Learner (1)	3.	4,421	400,786	0	460,533	400,786	4,421
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0
500 School Plant	5.	489,055	37,236	0	5,000	0	526,290
515 Civic Center	6.	1,927,308	1,174,853	157,186	2,500,000	927,016	2,332,332
520 Community School	7.	2,342,578	6,151,608	(157,186)	8,000,000	3,693,368	4,643,632
525 Auxiliary Operations	8.	1,602,661	3,895,466	0	2,500,000	2,386,352	3,111,776
526 Extracurricular Activities Fees Tax Credit	9.	2,101,255	1,354,789	0	2,100,000	1,261,597	2,194,447
530 Gifts and Donations	10.	1,545,288	874,759	0	850,000	786,897	1,633,150
535 Career & Technical Education Projects	11.	0	0	0	0	0	0
540 Fingerprint	12.	4,549	3,277	0	25,000	0	7,826
545 School Opening	13.	915,000	7,078	1,000,000	915,000	0	1,922,078
550 Insurance Proceeds	14.	40,225	1,264	0	200,000	781	40,709
555 Textbooks	15.	143,976	15,913	0	50,000	4,554	157,334
565 Litigation Recovery	16.	79,520	615	0	50,000	0	80,135
570 Indirect Costs	17.	2,893,869	21,736	3,246,093	2,000,000	1,551,557	4,610,139
575 Unemployment Insurance	18.	20,631	160	0	2,000	0	20,790
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.	0	0	0	0	0	0
595 Advertisement	22.	0	0	0	0	0	0
596 Career Technical Education	23.	1,820,093	1,650,808	0	2,500,000	1,747,422	1,723,478
597 Arizona Industry Credentials Incentive	24.	0	72,216	0	75,000	73,429	(1,214)
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	50,000	0	0
665 Energy and Water Savings	28.	3,895,343	461,822	0	300,000	36,185	4,320,980
686 Emergency Deficiencies Correction	29.	0	0	0	0	0	0
691 Building Renewal Grant	30.	0	0	0	0	0	0
695 New School Facilities	31.	7,157	107	0	0	0	7,264
720 Impact Aid Revenue Bond Debt Service	32.	0	0	0	0	0	0
850 Student Activities	33.	2,081,701	2,996,927	0	2,500,000	2,647,968	2,430,659
Other	34.	0	0	0	0	0	0
<b>INTERNAL SERVICE FUNDS 950-989</b>							
9 Self Insurance	950	0	0	0	0	0	0
955 Intergovernmental Agreements	2.	0	0	0	0	0	0
951 OPEB	320	3,101,091	2,018,242	0	1,400,000	0	5,119,333
950 Print Shop	330	0	736,667	0	1,500,000	736,667	0

(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	1,000,000	660,499
Class Size Reduction	0	0
Dropout Prevention Programs	0	0
Instructional Improvement Programs	750,000	822,743
Total Expenditures (lines 1-4)	1,750,000	1,483,242
Total Expenditures from accounting data		1,483,242

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		60,644
Student certification, credentialing, or licensure costs		0
Developmental costs		0
Instructional hardware, software, or supplies		12,785
Career exploration		0
Total Expenditures (lines 1-5)	75,000	73,429
Total Expenditures from accounting data		73,429

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.

Differences = miscoded revenues in accounting data. All revenues are included in column E regardless of correct object codes.	
REPORTED REVENUE DIFFERENCE	REVENUES FROM CORRECT OBJECTS IN ACCOUNTING DATA
0	1,227,153
0	0
0	400,786
0	0
0	37,236
0	1,174,853
0	6,151,608
0	3,895,466
0	1,354,789
0	874,759
0	0
0	3,277
0	7,078
0	1,264
0	15,913
0	615
0	21,736
0	160
0	0
0	0
0	0
0	0
0	1,650,808
72,216	0
0	0
0	0
0	0
0	461,822
0	0
0	107
0	0
0	2,996,927
0	0



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

1. Bonds Outstanding, July 1, 2021	\$164,875,000	1.
2. Bonds issued during FY 2022	35,000,000	2.
3. Bonds retired during FY 2022	(35,995,000)	3.
4. Bonds Outstanding, June 30, 2022	\$163,880,000	4.
5. Short-term Debt Outstanding, July 1, 2021	\$0	5.
6. Short-term Debt Outstanding, June 30, 2022	\$0	6.

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

1. FY 2022 Assessed Valuations and Tax Rates			
a. Primary	\$3,071,462,462	Tax Rate	3.7629
b. Secondary	\$3,071,462,462	Tax Rate	2.2955
2. Number of Schools			41
3. Actual Days in Session			180
4. Area of School District (Square Miles)			367

(Report this WHETHER OR NOT district changed boundaries in FY 2022)

**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)	\$190,483,547
2. Classroom Supplies (Function 1000, Object Code 6600)	\$6,262,896
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$33,073,383
4. Support Services—Students (Function 2100)	\$24,599,144
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$60,763,845
6. Total Current Expenditures	\$315,182,815
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$36,713,894
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$278,468,921

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, 2022**

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

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

1. Average salary of all teachers employed in FY 2022	\$57,894
2. Average salary of all teachers employed in FY 2021	\$54,814
3. Increase in average teacher salary from prior year	\$3,080
4. Percentage increase	5.6%

Comments on Average Salary Calculation (Optional):

5. Average salary of all teachers employed in FY 2018	\$44,403
6. Total percentage increase in average teacher salary since FY 2018	30.4%

**I. Other long-term debt**

1. Principal (object 6832)	\$0
2. Interest (object 6842)	\$0
3. Did the district enter into any new financed purchase or lease agreements during the fiscal year? (Yes or No)	No

Check this box if your district has n teachers (transporting distr 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)]

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1. Quantitative Reasoning	60	149	177	186	194	218	203	212	192	194	199	151	180	2,315
2. Verbal Reasoning	29	52	73	82	117	118	122	107	153	131	125	135	117	1,361
3. Nonverbal Reasoning	27	45	63	116	116	165	186	169	201	215	187	172	203	1,865
4. Total Duplicated Enrollment (lines 1-3)	116	246	313	384	427	501	511	488	546	540	511	458	500	5,541

**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	43,005,744	37,248,821
2. Gifted Education	3,500,000	4,622,931
3. Remedial Education	0	0
4. ELL Incremental Costs	0	0
5. ELL Compensatory Instruction	2,000,000	2,038,721
6. Vocational and Technological Education (non-CTED)	0	0
7. Career Education	0	0
8. Career Technical Education (CTED programs in 300 range)	2,110,000	2,113,800
9. Total (lines 1-8)	50,615,744	46,024,273
10. IEP required pupil transportation costs coded within Program 400	900,000	729,948

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 3,220,951
9-12	\$ 321,110
<b>Total</b>	<b>\$ 3,542,061</b>

**D. EXPENDITURES FOR AUDIT SERVICES**

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350 45,000	61,075
2. Federal Audit Expenditures - All Funds	6330 3,000	5,000

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

Actual Expenditures made in FY 2022 \$ 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	0		0
0	0		0
0	0		0
0	0	0	0

(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	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
<b>Funds 001-799 (excluding 575)</b>												
1000 Instruction	127,314,221	40,300,282	10,874,084	6,265,675	10,434,395	341,322				1,213,712	0	196,743,691
2000 Support Services												
2100 Students	17,935,819	5,623,090	744,572	172,919	100,325	18,249				4,172	0	24,599,144
2200 Instructional Staff	7,856,812	2,350,357	849,636	554,928	565,776	39,971				128,781	0	12,346,262
2300 General Administration	1,026,754	4,138,929	326,911	17,798	21,759	16,013	0			380	0	5,548,544
2400 School Administration	10,844,323	3,354,057	327,987	60,233	228,430	8,162				846	0	14,824,038
2500, 2900 Central Services, Other	6,254,750	2,006,949	736,360	528,180	2,283,376	102,628		2,823		27,624	0	11,942,689
2600 Operation and Maintenance of Plant	9,773,353	3,687,526	9,678,702	8,448,345	463,397	533				602	0	32,052,458
2700 Student Transportation	6,018,205	2,541,673	2,009,226	1,829,883	145,395	0				84		12,544,466
3000 Operation of Noninstructional Services												
3100 Food Service Operations	4,031,862	1,556,475	271,510	7,621,173	175,298	437				17,500	0	13,674,256
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0
3300 Community Services Operations											6,101	6,101
3400 Bookstore Operations	413,575	105,613	328,448	371,808	125,593	1,850				58,514	0	1,405,402
Total (lines 1-12)	191,469,674	65,664,950	26,147,436	25,870,942	14,543,743	529,165	0	2,823	1,452,216	6,101		325,687,050
From Federal Funds	28,022,443	7,283,249	1,894,315	1,033,691	27,205	0	10,411,583	0	19,080	0	0	48,691,566
From State and Local Sources	163,447,232	58,381,701	24,253,121	15,459,359	13,510,052	501,960	0	2,823	1,433,136	6,101		276,995,484
4000 Facilities Acquisition and Construction	108,178	31,707	23,223,956	327,599	9,965,267	0				0	0	33,656,707
5000 Debt Service								35,995,000	7,812,811		0	43,807,811

**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)	95,321,229	407,978	870,960	2,726,850	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	24,099,321	0	150,062	0	2.
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	1,860,142	0	62,167	0	3.
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	0	0	0	0	4.
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	5.

**Other Items (Funds 001-799, excluding 575)**

6. Textbooks used for Instruction (Function 1000, Object 6640)	4,990,070	6.
7. Number of FTE-Certified Teachers	1,949	7.
8. Number of FTE-Contract Teachers	5	8.

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

1. 6410-6411 Utility Services	2,978,300	1.
2. 6620-6629 Energy	6,360,431	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	150,227	1.
2. ESEA Title IV - 21st Century Community Learning Centers	228,968	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.

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

	Property 6700	All Other (excluding 6900)	Total	
1. Program 700	0	0	0	1.
2. Program 800	0	0	0	2.
3. Program 900	0	0	0	3.
4. Total (lines 1-3)	0	0	0	4.

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

1. 6710 Land and Improvements	3,500,036	1.
2. 6720 Buildings and Improvements	5,963,722	2.
3. 6731-39 Equipment	501,510	3.
4. Total (lines 1-3)	9,965,267	4.
5. 6450 Construction	21,600,471	5.

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

1. 6340 Technical Services	0	1.
2. 6432 Technology-Related Repairs and Maintenance	6,471	2.
3. 6443 Rental of Computers and Related Equipment	0	3.
4. 6531 Telecommunications	635,859	4.
5. 6650 Supplies-Technology-Related	210,960	5.
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	8,161,331	6.
7. Subtotal (Lines 1-6)	9,014,621	7.
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	2,459,473	8.

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

1. 2210 Improvement of Instruction	1,606,379	1.
2. 2220 Library/Media Services	1,539,149	2.

**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. 400,786								1.	
Investment Income and Other Revenues	2. 0								2.	
Total Revenues (lines 1 and 2)	3. 400,786								3.	
<b>Expenditures</b>										
1000 Instruction	4.	308,795	91,991	0	0	0	0	460,533	400,786	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.
<b>Total (must agree with the AFR page 6, line 3)</b>	13. 400,786	308,795	91,991	0	0	0	0	460,533	400,786	13.
<b>Compensatory Instruction Fund 072</b>										
<b>Revenues</b>										
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.
<b>Expenditures</b>										
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.
<b>Total (must agree with the AFR page 6, line 4)</b>	26. 0	0	0	0	0	0	0	0	0	26.

**FOOD SERVICE**

FUND 510	
ACTUAL	
1.	3,982,715
2.	40,344
3.	813,699
4.	92,846
5.	18,545,278
6.	1,174,817
7.	20,666,983
8.	0
9.	24,649,698

**BEGINNING FUND BALANCE (1)  
REVENUES**

1500 Investment Income	2.	40,344	2.
1600 Food Service	3.	813,699	3.
Other Local Catering	4.	92,846	4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	18,545,278	5.
4900 Revenue for/on Behalf of the District	6.	1,174,817	6.
<b>TOTAL REVENUE</b> (lines 2-6)	7.	20,666,983	7.
5000 Other Financing Sources and Fund Transfers-In	8.	0	8.
<b>TOTAL AVAILABLE</b> (lines 1, 7, and 8)	9.	24,649,698	9.

A. Number of operating months 11

**B. Number of Meals Served**

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	1,254,916.00	3,271,231.00	207,058.00	147,774.00
b. Program Adults/Adult Workers	2,817.00	18,978.00	0.00	0.00
c. Other	7,509.00	20,278.00	0.00	4,212.00
2. Served at Other Locations				
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00

\* Divide all revenues from a la carte sales by the free lunch reimbursement rate received.

**C. Meal Prices**

	P-6	7-8	9-12	Adult
1. Reduced breakfast				
2. Reduced lunch				
3. Reduced snack				
4. Paid breakfast				2.00
5. Paid lunch				4.25
6. Paid snack				N/A

**D. Special Milk Program**

Charge to children per ½ pint milk unit	N/A
Number of ½ pint milk units served to children	N/A

**EXPENDITURES**

6150 Classified Salaries	10.
6200 Employee Benefits	11.
6400 Purchased Property Services	12.
6570 Food Service Management	13.
6591 Services Purchased from Other AZ Districts	14.
6610 General Supplies (Nonfood Items)	15.
6620 Energy	16.
6631 USDA Commodities (Excluding Freight)	17.
6632 USDA Commodities (Freight Only)	18.
6633 Other Food	19.
6634 Storage Costs for USDA Commodities	20.
6700 Property (Excluding 6731-39)	21.
6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000	22.
6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more	23.
Other Expenditures	24.
<b>TOTAL EXPENDITURES</b> (lines 10-24)	25.
6910 Indirect Costs Transfers-Out	26.
6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)	27.
<b>TOTAL EXPENDITURES &amp; OTHER USES</b> (lines 25-27)	28.
<b>ENDING FUND BALANCE</b> (line 9 minus line 28) (1)	29.

(1) Includes Food Service Fund revolving account cash balance of

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	3,752,469	51,373	0
11.	1,496,394	13,479	0
12.	68,842	0	0
13.	0	0	0
14.	0	0	0
15.	643,298	0	0
16.	10,777	0	0
17.	1,174,817	0	0
18.	15,820	0	0
19.	5,773,118	0	0
20.	0	0	0
21.	0	0	0
22.	22,555	0	0
23.	113,345	0	0
24.	217,713	12,585	0
25.	12,300,000	13,289,148	77,437
26.	1,543,381	0	0
27.	0	0	0
28.	14,832,529	0	0
29.	9,817,169	0	0

**E. Detail of Food Service Management Company Expenditures**

Classified Salaries	0
Employee Benefits	0
Supplies and Materials (Nonfood)	0
Food	0
Management Fee	0
Other	0
Total (must equal total of amounts on line 13 above)	0

\$ \_\_\_\_\_ at 7/1/21 or \$ \_\_\_\_\_ at 6/30/22, as applicable.