



Annual Financial Report



Instructions

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 **2025**

Signature/Date

Frank Grice _____

Mary Navarro _____

Anthony Hernandez _____

Frankie Dalmolin _____

Signature/Date

[Handwritten Signature] _____

[Handwritten Signature] _____

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District website link of posted AFR <https://www.globeschools.org/page/business-services-and-reports>

The annual financial report file(s) for FY 2025 uploaded to the Arizona Department of Education's website on 10/15/2025 contain(s) the data for the annual financial report described above.

Date

[Handwritten Signature]
Superintendent signature

Dr. Christa DalMolin-East
Superintendent (typed name)

Trent Lyon
District contact employee

[Handwritten Signature]
Business Manager signature

Trent Lyon
Business Manager (typed name)

928-402-6030
Telephone number

trent.lyon@globeschools.org
Email

Total expenditures by fund	
1. Maintenance & Operation (from page 2, line 32)	\$ 11,480,475
2. Classroom Site Funds (from page 3, line 13)	\$ 922,729
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ 511,177

Instructions

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
1750	Revenue from enterprise and student activities
1790	Extracurricular activities fees tax credit
1800	Revenue from community services activities
1910	Rentals
1920	Contributions and donations from private sources
1950	Miscellaneous revenues from other districts
1960	Miscellaneous revenues from other local governmental units
Other (specify) (2)	<u>1980 and 1990</u>
Total Local Revenues (lines 2-26)	

2000 County

2110	County School Fund
2210	Special County School Reserve Fund
Other (specify)	
Total County Revenues (lines 28-30)	

3000 State

3100	Unrestricted
3110	State Equalization Assistance
3120	Additional State Aid
3200	Restricted
Other (specify)	
Total State Revenues (lines 32-36)	

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 38-45)	

Total fund revenue (lines 27, 31, 37, and 46)

5100	Issuance of bonds
5200	Fund transfers-in
Other (specify)	
Total funds available (lines 1 and 47 through 50)	

Total expenditures

6900	Other financing uses and other items including transfers-out
Total expenditures and other uses (lines 52 plus 53)	

Ending fund balance (line 51 minus line 54) (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.	1,141,141	1,686,904	9,503	0	45	
2.	1,576,033	89,258	0		6	0
3.	0					0
4.	8,750	0	0		0	(1)
5.	0	0			0	125,044
6.	0	0			0	0
7.	0	0			0	0
8.	0	0			0	0
9.	0	0			0	0
10.	0	0			0	0
11.	0	0			0	0
12.	0	0			0	0
13.	0	0			0	0
14.	0	0			0	0
15.	0	0			0	0
16.	0	0			0	0
17.	0	0			0	0
18.	0	85,402	285	0	0	291,886
19.	0	0			0	139,345
20.	0	0			0	23,461
21.	0	0			0	1,832
22.	0	0			0	0
23.	0	0			0	84,345
24.	0	0			0	0
25.	0	0			0	0
26.	34,216	3,100	0	0	0	435,142
27.	1,618,999	177,760	285	0	6	1,101,054
28.	0	0				
29.	0	0				
30.	0	0				
31.	0	0				
32.	189,917	50,575				0
33.	10,081,769	35,486				0
34.	375,710	94,104				0
35.						2,605,088
36.	0	0			0	0
37.	10,647,396	180,165			0	2,605,088
38.	0					0
39.	0					0
40.						0
41.						4,403,480
42.	0					97,520
43.	0					1,425,341
44.	0					134,391
45.	0				0	(1)
46.	0				0	6,060,731
47.	12,266,395	357,925	285	0	6	
48.				0	0	
49.	0	0	0	0	0	
50.	0	0	0	0	0	
51.	13,407,536	2,044,829	9,788	0	51	
52.	11,480,475	511,177	0	0	0	
53.	0	0	0	0	0	
54.	11,480,475	511,177	0	0	0	
55.	1,927,061	1,533,652	9,788	0	51	

- (1) The Maintenance and Operation fund beginning fund balance includes the revolving account cash balance of 6,234 at 7/1/24.
- (2) The Government Property Lease Excise Tax revenue included on line 26 is 0
- (3) The Maintenance and Operation fund ending fund balance includes the revolving account cash balance of 4,290 at 6/30/25.
- (4) Debt Service fund, interest expenditures amount: 0

Maintenance and Operation Fund (001)—Expenditures

Expenditures		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ decrease in actual
							Budget	Actual	Prior year actual	
100 Regular education										
1000 Instruction	1.	2,956,744	998,854	112,960	103,743	1,035	4,936,168	4,173,336	4,416,832	-5.5%
2000 Support services										
2100 Students	2.	352,673	169,420	0	3,909	0	519,018	526,002	547,450	-3.9%
2200 Instructional staff	3.	4,857	1,062	6,246	672	0	52,790	12,837	89,695	-85.7%
2300 General administration	4.	47,515	20,130	47,363	0	6,449	131,021	121,457	124,256	-2.3%
2400 School administration	5.	643,342	197,245	2,020	6,873	2,580	855,551	852,060	861,822	-1.1%
2500 Central services	6.	302,528	118,954	31,056	5,317	1,219	464,648	459,074	658,127	-30.2%
2600 Operation & maintenance of plant	7.	597,276	267,057	769,486	743,449	0	2,532,286	2,377,268	2,244,942	5.9%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of noninstructional services	9.	33,708	7,775	0	21,028	0	51,848	62,511	53,611	16.6%
610 School-sponsored cocurricular activities	10.	9,115	1,568	0	0	0	0	10,683	24,489	-56.4%
620 School-sponsored athletics	11.	192,153	41,305	12,462	10,485	22,882	302,896	279,287	170,262	64.0%
630 Other instructional programs	12.	15,725	2,834	0	0	0	0	18,559	19,020	-2.4%
700, 800, 900 Other programs	13.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 1-13)	14.	5,155,636	1,826,204	981,593	895,476	34,165	9,846,226	8,893,074	9,210,506	-3.4%
200 and 300 Special education										
1000 Instruction	15.	635,084	220,124	102,274	1,411	0	1,318,514	958,893	853,034	12.4%
2000 Support services										
2100 Students	16.	25,624	15,405	187,834	0	0	579,855	228,863	407,073	-43.8%
2200 Instructional staff	17.	83,003	26,030	0	0	0	112,771	109,033	794	13632.1%
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	1,000	0	997	-100.0%
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.	743,711	261,559	290,108	1,411	0	2,012,140	1,296,789	1,261,898	2.8%
400 Pupil transportation	25.	534,161	239,728	137,637	303,147	0	1,437,027	1,214,673	1,207,558	0.6%
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.	0	0	0	0	0		0	0	0.0%
2000-3000 Support serv. & oper. of noninstructional serv.	28.	0	0	0	0	0		0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
540 Joint career and technical education and vocational education center	30.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading program	31.	52,000	17,750	0	6,189	0	78,615	75,939	72,893	4.2%
Total expenditures (lines 14, 24-26, 29-31)	32.	6,485,508	2,345,241	1,409,338	1,206,223	34,165	13,374,008	11,480,475	11,752,855	-2.3%

Instructions

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.	1,537,871											
Interest income and other revenues	2.	51,351											
Total revenues (lines 1 and 2)	3.	1,589,222											
Expenditures													
1000 Instruction	4.		698,032	200,097	14	0	0	0	4,012,943	898,143	740,415	21.3%	
2100 Support services - students	5.		19,831	3,853	0	0	0	0	0	23,684	12,885	83.8%	
2200 Support services - instructional staff	6.		750	152	0	0	0	0	30,686	902	2,868	-68.5%	
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.		718,613	204,102	14	0	0	0	4,043,629	922,729	756,168	22.0%	
Total Classroom Site Fund	13.	2,795,083	1,589,222	718,613	204,102	14	0	0	4,043,629	922,729	756,168	22.0%	3,461,576

Total actual Fund 010 expenditures from accounting records (should agree to cell M21) 922,729

Unrestricted Capital Outlay (610) Fund—Expenditures

Instructions	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	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)	2.		65,155		53,990			0	661,536	119,145	145,731	-18.2%
1000 Instruction												
2000 Support services												
2100, 2200 Students and instructional staff	3.	0	3,178	28,874	6,767			0	37,155	38,819	34,757	11.7%
2300, 2400, 2500, 2900 Administration	4.	0		101,244	20,136		0	0	194,022	121,380	116,773	3.9%
2600 Operation & maintenance of plant	5.	0		3,693	46,188			0	146,138	49,881	88,733	-43.8%
2700 Student transportation	6.	0		1,154	55,973			0	188,000	57,127	114,438	-50.1%
3000 Operation of noninstructional services	7.	0		0	0			0	10,000	0	31,000	-100.0%
4000 Facilities acquisition and construction	8.	0		0	0			115,377	795,100	115,377	43,577	164.8%
5000 Debt service	9.					9,448	0		10,000	9,448	9,918	-4.7%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	68,333	134,965	183,054	9,448	0	115,377	2,041,951	511,177	584,927	-12.6%

Total actual Fund 610 expenditures from accounting records (should agree to cell L19) 511,177

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Fund (610) individual line items.

(2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 reading program as described in A.R.S. §15-211:

Budget 0 Actual 0

Other funds—Required capital expenditure detail [A.R.S. §15-904(B)]

Selected expenditures by object code	Unrestricted Capital Outlay Fund 610		Bond Building Fund 630		New School Facilities Fund 695		Adjacent Ways Fund 620	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Total fund expenditures	1. 2,041,951	511,177	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. 255,000	115,377	0	0	0	0	0	0
6655 Short-term noninstructional software subscription	5. 0	134,965	0	0	0	0	0	0
6710 Land and improvements	6. 565,100	0	0	0	0	0	0	0
6720 Buildings and improvements	7. 0	0	0	0	0	0	0	0
673X Furniture and equipment	8. 386,298	118,438	0	0	0	0	0	0
673X Vehicles	9. 60,000	0	0	0	0	0	0	0
673X Technology-related hardware and software	10. 205,272	64,616	0	0	0	0	0	0
6831, 6832, 6833 Redemption of principal	11. 0	9,448	0	0	0	0	0	0
6841, 6842, 6843, 6850, 6860 Interest	12. 0	0	0	0	0	0	0	0
Total (lines 2-12)	13. 1,471,670	442,844	0	0	0	0	0	0
Total amounts reported on lines 2 through 12 above for:								
Renovation	14. 770,100	115,377	0	0	0	0	0	0
New construction	15. 50,000	0	0	0	0	0	0	0
Other	16. 651,570	327,467	0	0	0	0	0	0
Total (lines 14-16)	17. 1,471,670	442,844	0	0	0	0	0	0

Funds 610, 630, 695, and 620

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

Capital assets as of June 30, 2025	
Land and improvements	8,892,004
Buildings and improvements	31,285,519
Furniture, equipment, vehicles, and technology	5,579,944
Construction in progress	2,096,601
Total	47,854,068

Federal and State Projects

Instructions

Federal projects

- 100-130 ESEA Title I - Helping Disadvantaged Children
- 140-150 ESEA Title II - Prof. Development and Technology
- 160 ESEA Title IV - 21st Century Schools
- 170-180 ESEA Title V - Promote Informed Parent Choice
- 190 ESEA Title III - Limited English & Immigrant Students
- 200 ESEA Title VII - Indian Education
- 210 ESEA Title VI - Flexibility and Accountability
- 220 IDEA Part B
- 230 Johnson-O'Malley
- 240 Workforce Investment Act
- 250 AEA - Adult Education
- 260-270 Vocational Education - Basic Grants
- 280 ESEA Title X - Homeless Education
- 290 Medicaid Reimbursement
- 349 National Fostering Fees
- 353 Taylor Grazing Fees
- 374 E-Rate
- 378 Impact Aid
- 300-399 Other Federal Projects
- 699 Federal Impact Aid (Construction)
- Total federal project funds (lines 1-20)**

Total COVID-19 federal relief funds included in lines above

	Beginning fund balance	Revenues	Net other financing sources and uses including transfers (1)	Expenditures		Ending fund balance	Fund types
	Actual	Actual	Actual	Budget	Actual	Actual	
1.	(73,888)	412,009	(33,534)	373,597	324,218	(19,631)	Special revenue
2.	2,180	48,439	(6,482)	53,600	37,550	6,587	Special revenue
3.	(11,006)	27,935	(3,687)	28,493	26,880	(13,638)	Special revenue
4.	0	0	0	0	0	0	Special revenue
5.	0	0	0	0	0	0	Special revenue
6.	0	0	0	0	0	0	Special revenue
7.	0	0	0	60,000	0	0	Special revenue
8.	(181,455)	564,248	(26,725)	373,597	408,233	(52,165)	Special revenue
9.	30,121	54,348	0	0	49,308	35,161	Special revenue
10.	0	0	0	0	0	0	Special revenue
11.	0	0	0	0	0	0	Special revenue
12.	(14,847)	30,743	(1,280)	24,000	29,854	(15,238)	Special revenue
13.	0	0	0	0	0	0	Special revenue
14.	1,031	31	0	0	0	1,062	General
15.	744,964	63,426	0	0	280,437	527,953	General
16.	11,317	1,259	0	0	0	12,576	General
17.	269,592	94,899	0	22,000	105,452	259,039	General
18.	5,155,159	1,574,336	0	5,400,000	2,572,622	4,156,873	General
19.	(1,038,980)	2,146,778	(110,453)	4,100,000	959,904	37,441	Special revenue
20.	0	0	0	0	0	0	Capital projects
21.	4,894,188	5,018,451	(182,161)	10,435,287	4,794,458	4,936,020	
22.	(1,042,510)	1,870,509	(97,793)		730,206	0	
23.	789	9,801	0	8,500	9,797	793	Special revenue
24.	0	0	0	0	0	0	Special revenue
25.	0	0	0	0	0	0	Special revenue
26.	0	0	0	0	0	0	Special revenue
27.	0	0	0	0	0	0	Special revenue
28.	0	0	0	0	0	0	Special revenue
29.	0	0	0	0	0	0	Special revenue
30.	6,650	0	0	0	0	6,650	Special revenue
31.	0	0	0	0	0	0	Special revenue
32.	3,935	364,600	0	420,000	334,092	34,443	Special revenue
33.	11,374	374,401	0	428,500	343,889	41,886	
34.	4,905,562	5,392,852	(182,161)	10,863,787	5,138,347	4,977,906	

State projects

- 400 Vocational Education
- 410 Early Childhood Block Grant
- 420 Ext. School Yr. - Pupils with Disabilities
- 425 Adult Basic Education
- 430 Chemical Abuse Prevention Programs
- 435 Academic Contests
- 450 Gifted Education
- 456 College Credit Exam Incentives
- 460 Environmental Special Plate
- 465-499 Other State Projects
- Total State project funds (lines 23-32)**

Total federal and State projects (lines 21 and 33)

	Other financing sources including transfers-in 5000 (1)	Other financing uses including transfers-out 6900 (1)
1.	0	33,534
2.	0	6,482
3.	0	3,687
4.	0	0
5.	0	0
6.	0	0
7.	0	0
8.	0	26,725
9.	0	0
10.	0	0
11.	0	0
12.	0	1,280
13.	0	0
14.	0	0
15.	0	0
16.	0	0
17.	0	0
18.	0	0
19.	0	110,453
20.	0	0
22.	0	97,793

	Other financing sources (2)	Other financing uses (2)
23.	0	0
24.	0	0
25.	0	0
26.	0	0
27.	0	0
28.	0	0
29.	0	0
30.	0	0
31.	0	0
32.	0	0

(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. Generally, there are no allowable transfers to or from any state projects. However, the Arizona Ninth Grade Success Grant allows indirect costs transfers from the grant.

Instructions

Other funds

- 020 Instructional Improvement
- 050 County, City, and Town Grants
- 071 English Language Learner (1)
- 072 Compensatory Instruction (1)
- 500 School Plant
- 515 Civic Center
- 520 Community School
- 525 Auxiliary Operations
- 526 Extracurricular Activities Fees Tax Credit
- 530 Gifts and Donations
- 535 Career & Technical Education Projects
- 540 Fingerprint
- 545 School Opening
- 550 Insurance Proceeds
- 555 Textbooks
- 565 Litigation Recovery
- 570 Indirect Costs
- 575 Unemployment Insurance
- 580 Teacherage
- 585 Insurance Refund
- 590 Grants and Gifts to Teachers
- 595 Advertisement
- 596 Career Technical Education
- 597 Arizona Industry Credentials Incentive
- 639 Impact Aid Revenue Bond Building
- 650 Gifts and Donations—Capital
- 660 Condemnation
- 665 Energy and Water Savings
- 686 Emergency Deficiencies Correction
- 691 Building Renewal Grant
- 695 New School Facilities
- 720 Impact Aid Revenue Bond Debt service
- 750 Permanent Funds
- 800-849 Trust and Custodial Funds
- 850 Student Activities
- 855 Employee Insurance Program Withholdings
- 865 State Income Tax Withholdings
- 900-949 Enterprise Funds
- Other Fund 955 IGA

Internal Service Funds 950-989

- 9__ Self Insurance
- 955 Intergovernmental Agreements
- 9__ OPEB
- 9__

	Beginning fund balance	Revenues	Net other financing sources and uses including transfers	Expenditures		Ending fund balance
	Actual	Actual	Actual	Budget	Actual	Actual
1.	712,228	140,100		66,000	170,052	682,276
2.	0	0	0	0	0	0
3.	0	0	0	0	0	0
4.	0	0	0	0	0	0
5.	40,334	1,211	0	36,000	0	41,545
6.	13,422	2,242	0	13,000	0	15,664
7.	223,918	130,365	0	134,000	237,543	116,740
8.	104,216	123,654	0	100,000	108,734	119,136
9.	108,983	25,133	0	110,000	29,564	104,552
10.	430,303	99,415	0	95,000	67,217	462,501
11.	4,693	141	0	4,500	0	4,834
12.	6,980	209	0	6,700	0	7,189
13.	0	0	0	0	0	0
14.	30,365	1,150	0	30,000	0	31,515
15.	6,133	184	0	6,000	0	6,317
16.	39,084	1,172	0	37,000	0	40,256
17.	622,414	17,823	307,256	576,000	173,632	773,861
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	132,658	3,850	0	127,000	0	136,508
21.	0	0	0	0	0	0
22.	0	0	0	0	0	0
23.	314,963	145,499	0	210,000	183,250	277,212
24.	0	0	0	0	0	0
25.	0	0	0	0	0	0
26.	0	0	0	0	0	0
27.	0	0	0	0	0	0
28.	0	0	0	0	0	0
29.	0	0	0	0	0	0
30.	(317,495)	659,405	0	0	1,393,938	(1,052,028)
31.	0	0	0	0	0	0
32.	0	0	0	0	0	0
33.	0	0	0	0	0	0
34.	0	0	0	0	0	0
35.	82,380	34,674	0	80,000	35,154	81,900
36.	0	116,028	0	0	20,208	95,820
37.	0	0	0	0	0	0
38.	0	0	0	0	0	0
39.	12,078	362	0	12,000	0	12,440
1.	0	0	0	0	0	0
2.	0	0	0	0	0	0
3.	0	0	0	0	0	0
4.	0	0	0	0	0	0

Instructional Improvement Fund 020	Budget	Actual
Expenditures		
Teacher compensation increases	16,000	170,052
Class size reduction	50,000	0
Dropout prevention programs	0	0
Instructional improvement programs	0	0
Total expenditures (lines 1-4)	66,000	170,052
Total expenditures from accounting data		170,052

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.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17.	307,256
18.	0
19.	0
20.	0
21.	0
22.	0
23.	0
24.	0
25.	0
26.	0
27.	0
28.	0
29.	0
30.	0
31.	0
32.	0
33.	0
34.	0
35.	0
36.	0
37.	0
38.	0
39.	0
1.	0
2.	0
3.	0
4.	0

(1) Actual revenues and actual expenditures should agree with supplement, fund 071—line 13 and fund 072—line 26.

Instructions

A. Bonds and short-term debt

1. Bonds outstanding, July 1, 2024	0	1.
2. Bonds issued during FY 2025	0	2.
3. Bonds retired during FY 2025	0	3.
4. Bonds outstanding, June 30, 2025	0	4.
5. Short-term debt outstanding, July 1, 2024	0	5.
6. Short-term debt outstanding, June 30, 2025	0	6.

B. District assessed valuation and other district information

1. FY 2025 Assessed valuations and tax rates			
a. Primary	56,365,478	Tax rate	3.9200
b. Secondary	476,928	Tax rate	0.0000
2. Number of schools			
			3
3. Actual days in session			
			150
4. Area of school district (square miles)			
			276

(Report this WHETHER OR NOT district changed boundaries in FY 2025)

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)	8,854,965
2. Classroom supplies (function 1000, object code 6600)	497,783
3. Administration (functions 2300, 2400, 2500, & 2900)	2,461,666
4. Support services—students (function 2100)	1,469,806
5. All other support services & operations (functions 2200, 2600, 2700, 3100, & 3400)	5,956,030
6. Total current expenditures	19,240,250
7. Total current expenditures from federal funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	4,273,966
8. Total current expenditures from state and local funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	14,966,284

E. Other long-term debt

1. Other principal (object 6832)	26,518
2. Other interest (object 6842)	0
3. Instructional software subscriptions (more than 12 months) principal (object 6833)	122,315
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)

0

H. Cash and investments held at June 30, 2025

1. Sinking funds	0
2. Bond funds	0
3. Other funds, except for any employee retirement funds	13,940,708

I. Average teacher salary (A.R.S. §15-903.E)

1. Average salary of all teachers employed in FY 2025	51,536
2. Average salary of all teachers employed in FY 2024	49,670
3. Increase in average teacher salary from prior year	1,866
4. Percentage increase	3.8%

Comments on average salary calculation (optional):

Used average teacher salary from most revised budget. The District provided an average increase of \$3k to all returning teachers,

Check this box if your d

J. Certified staff salaries and FTE (funds 001-799 excluding 575)

1. Substitute teachers (functions 1000, 2213 & 3300, object codes 6105-6109)
2. Classroom teacher base salaries (functions 1000 & 3300, object codes 6110-6114)
 - a. Classroom teachers in their first 3 years as defined by A.R.S. §15-941(E)
 - b. Classroom teachers in their 4th year or later as defined by A.R.S. §15-941(E)
3. Classroom teacher performance pay (functions 1000 & 3300, object codes 6115-6119)
4. Classroom teacher payments not related to additional duties (function 1000 & 3300, object codes 6120-6129)
5. Classroom teacher payments related to additional duties (all functions, object codes 6130-6139)
6. Other certified staff (all functions, object codes 6140-6149)

Salaries	FTE
69,471	
4,535,474	87.07
419,797	9.00
4,115,677	78.07
243,303	
359,713	
182,038	
1,312,322	

7. In FY 2025, 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) Yes

8. Total certified salary payments from accounting data

6,702,321

Instructions

A. Enrollment of gifted pupils by grade (A.R.S. §15-779.02)

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

1. Quantitative reasoning
2. Verbal reasoning
3. Nonverbal reasoning
4. Total duplicated enrollment (lines 1-3)

	Grade												Total	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1.	0	0	0	0	0	0	0	0	0	1	4	0	1	6
2.	0	0	0	0	0	0	0	0	0	0	1	3	3	7
3.	0	1	0	0	0	0	0	1	1	0	2	1	1	7
4.	0	1	0	0	0	0	0	1	1	1	7	4	5	20

B. M&O special education programs by type (A.R.S. § 15-761)

1. Total all disability classifications
2. Gifted education
3. Remedial education
4. ELL incremental costs
5. ELL compensatory instruction
6. Vocational and technological education (non-CTED)
7. Career education
8. Career technical education (CTED programs in 300 range)
9. Total (lines 1-8)
10. IEP required pupil transportation costs coded within program 400

	Program 200 & 300 budget	Program 200 & 300 actual
1.	1,663,461	954,345
2.	3,000	2,119
3.	0	0
4.	13,000	38,910
5.	0	0
6.	0	0
7.	0	0
8.	332,679	301,415
9.	2,012,140	1,296,789

0	0
---	---

C. Maintenance and Operation expenditures for gifted pupils (elementary, secondary, and total)

Actual expenditures for all gifted programs:

K-8	\$	2,119
9-12	\$	0
Total	\$	2,119

D. Expenditures for audit services

1. Nonfederal audit expenditures - M&O fund
2. Federal audit expenditures - all funds

	Budget	Actual
6350	28,000	28,000
6330	0	0

E. Maintenance and Operation fund expenditures for performance pay (A.R.S. §15-920)

Actual expenditures made in FY 2025

\$	0
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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
101,929
60,746
0
162,675

(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.

Instructions

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	6,156,889	2,010,979	551,818	497,783	172,459	82,593				53,186	0	9,525,707
2000 Support services												
2100 Students	533,746	235,635	637,410	38,808	10,294	2,220			21,987	0	0	1,480,100
2200 Instructional staff	234,624	67,925	48,848	109,388	917	499			0	0	0	462,201
2300 General administration	213,753	54,113	77,198	5,090	0	6,449	0		0	0	0	356,603
2400 School administration	783,827	236,306	2,020	8,837	15,987	2,580			3,898	0	0	1,053,455
2500, 2900 Central services, other	517,795	188,114	176,591	153,859	62,903	8,278		0	22,985	0	0	1,130,525
2600 Operation and maintenance of plant	639,820	276,451	1,354,913	756,759	104,105	0			0	0	0	3,132,048
2700 Student transportation	580,878	249,357	160,057	306,281	55,973	0			0	0	0	1,352,346
3000 Operation of noninstructional services												
3100 Food service operations	394,496	180,773	769	547,249	93,554	0			4,255	0	0	1,221,096
3200 Enterprise operations	0	0	0	0	0	0			0	0	0	0
3300 Community services operations												
3400 Bookstore operations	33,708	7,775	0	704	1,314	0			0	0	0	43,501
Total (lines 1-12)	10,089,536	3,507,428	3,009,624	2,424,758	517,506	102,619	0	0	106,311	0	0	19,757,782
From federal funds	2,500,187	854,921	1,069,010	937,484	292,271	11,400	0	0	13,844	0	0	5,679,117
From state and local sources	7,589,349	2,652,507	1,940,614	1,487,274	225,235	91,219	0	0	92,467	0	0	14,078,665
4000 Facilities acquisition and construction	0	0	1,621,604	99,686	0	0			0	0	0	1,721,290
5000 Debt service								148,833	0	0	0	148,833

Impact Aid revenues received that were intended to replace local tax revenues

0

Teacher salaries (funds 001-799 excluding 575, function 1000)

	Certified teachers (objects 6110-6139)	Certified substitutes (objects 6105-6109)	Contract teachers (in object 6300)	Contract substitutes (in object 6300)
1. Regular education (programs 100, 280, 511, and 550)	4,027,760	69,471	63,653	0
2. Special education (programs 200-230, 250, 512, 514, and 515)	751,492	0	0	0
3. Vocational ed. and CTED (programs 270, 300-399, and 540)	442,361	0	0	0
4. Other (programs 240, 260, 265, 513, and 530)	0	0	0	0
5. Co-curricular activities, athletics, and other (program 600-630)	49,165	0	0	0

Other items (funds 001-799, excluding 575)

6. Textbooks used for instruction (function 1000, object 6640)	13,407
7. Number of FTE-certified teachers	87
8. Number of FTE-contract teachers	1

Utilities and energy detail (funds 001-799 excluding 575, only function 2600)

1. 6410-6411 Utility services	151,032
2. 6620-6629 Energy	638,299

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	27,935
2. ESEA Title IV - 21st Century Community Learning Centers	0
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	31,897
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	0	0

Property detail for function 4000 (funds 001-799, excluding 575)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	0
4. Total (lines 1-3)	0
5. 6450 Construction	1,584,096

Technology (funds 001-799 excluding 575, all functions)

1. 6340 Technical services	372,766
2. 6432 Technology-related repairs and maintenance	2,307
3. 6443 Rental of computers and related equipment	0
4. 6531 Telecommunications	74,636
5. 6641-43 Software reported in library books, textbooks, or instructional aids	43,632
6. 6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	271,141
7. 6737-38 Technology-related hardware & software (less than \$5,000)	168,723
8. Subtotal (lines 1-7)	933,205
9. 6739 Technology-related hardware & software (\$5,000 or more)	32,269
10. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	26,518
11. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	122,315

Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)

1. Function 2210 Improvement of instruction	60,839
2. Function 2220 Library/media services	9,659

Books, Periodicals, and Instructional Aids (funds 001-799, excluding 575, programs 100-630, excluding 400)

1. Object 664X, functions 1000 and 2220	267,122
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Instructions

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	
Current expenditures from COVID-19 federal relief funds												
1000 Instruction	1.	282,083	49,228	0	0	0	0	0	0	0	0	331,311
2100, 2200 Student support services	2.	24,493	8,543	0	0	0	0	0	0	0	0	33,036
2300, 2500, 2900 Other support services	3.	33,250	5,990	0	0	0	0	0	0	0	0	39,240
2400 School administration	4.	31,250	4,405	0	0	0	0	0	0	0	0	35,655
2600 Operation and maintenance of plant	5.	19,109	3,955	0	0	31,733	0	0	0	0	0	54,797
2700 Student transportation	6.	18,404	5,087	0	1,388	0	0	0	0	0	0	24,879
3100 Food service operations	7.	300	104	0	0	0	0	0	0	0	0	404
3200 Enterprise operations	8.	0	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	0
3400 Bookstore operations	10.	0	0	0	0	0	0	0	0	0	0	0
Other	11.	0	0	71,669	99,686	0	0	0	0	39,530	0	210,885
Total (lines 1-12)	12.	408,889	77,312	71,669	101,074	31,733	0	0	0	39,530	0	730,207

	Total spending detail	Classroom spending detail
Technology related expenditures from COVID-19 federal relief funds		
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	39,530	39,530

Other financing uses for federal relief funds	
1. 6910 Indirect costs transfers-out	97,793

Capital outlay expenditures detail for COVID-19 federal relief funds	
1. Programs 100-630, function 4000, objects 6100-6700 and 6890	171,355
2. Programs 100-630, all functions, object 67XX	31,733

	Total award (all fiscal years)	FY 2020 through FY 2024 expenditures and other financing uses	FY 2025 expenditures and other financing uses	Amount remaining to spend
COVID-19 federal relief funds				
1. Elementary and secondary school emergency relief funds (ESSER I)	341,481	341,481		
2. Elementary and secondary school emergency relief funds (ESSER II)	995,173	995,173	0	0
3. Elementary and secondary school emergency relief funds (ESSER III)	3,181,965	2,353,965	828,000	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	550,474	550,474		
6. Other COVID-19 federal relief funds	324,584	324,584	0	0
7. Total	5,393,677	4,565,677	828,000	0

Total FY 2025 expenditures + other financing uses **828,000**

Food Service

Instructions

Fund 510	
Actual	
1.	126,603 1.
2.	606 2.
3.	52,253 3.
4.	694 4.
5.	1,181,859 5.
6.	46,770 6.
7.	1,282,182 7.
8.	0 8.
9.	1,408,785 9.

Beginning fund balance (1)
Revenues
 1500 Investment income
 1600 Food service
 Other local 1980 and 1990
 4500 Restricted revenue rec. from fed. gov.
 4900 Revenue for/on behalf of the district
Total revenue (lines 2-6)
 5000 Other financing sources and fund transfers-in
Total available (lines 1, 7, and 8)

A. Number of operating months 12

B. Number of meals served

1. Served at district locations
 a. Reimbursable meals only
 b. Program adults/adult workers
 c. Other
 2. Served at other locations
 a. Reimbursable meals only
 b. Program adults/adult workers
 c. Other

	Breakfasts	Lunches/ Suppers	A la carte*	Snacks
a. Reimbursable meals only	102,648	160,947	0	0
b. Program adults/adult workers	9,162	16,661	0	0
c. Other	0	0	0	0
a. Reimbursable meals only	0	0	0	0
b. Program adults/adult workers	0	0	0	0
c. Other	0	0	0	0

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

C. Meal prices

1. Reduced breakfast
 2. Reduced lunch
 3. Reduced snack
 4. Paid breakfast
 5. Paid lunch
 6. Paid snack

	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.00	0.00	0.00	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	0.00	0.00	0.00	3.25
5. Paid lunch	0.00	0.00	0.00	5.00
6. Paid snack	0.00	0.00	0.00	0.00

D. Special milk program

Charge to children per 1/2 pint milk unit \$0.00
 Number of 1/2 pint milk units served to children 0

For comparison only - prior year number of meals served

1. Served at district locations
 a. Reimbursable meals only
 b. Program adults/adult workers
 c. Other
 2. Served at other locations
 a. Reimbursable meals only
 b. Program adults/adult workers
 c. Other

	Breakfasts	Lunches/ Suppers	A la carte	Snacks
a. Reimbursable meals only	66,199.00	113,418.00	0.00	0.00
b. Program adults/adult workers	524.00	1,543.00	10,696.00	0.00
c. Other	110.00	79.00	0.00	0.00
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

Expenditures

6150 Classified salaries
 6200 Employee benefits
 6400 Purchased property services
 6570 Food service management
 6591 Services purchased from other AZ districts
 6610 General supplies (nonfood items)
 6620 Energy
 6631 USDA Commodities (excluding freight)
 6632 USDA Commodities (freight only)
 6633 Other food
 6634 Storage costs for USDA Commodities
 6700 Property (excluding 6731-39)
 6731-32, 6734-35, 6737-38 Furniture & equipment, vehicles, & tech. costing under \$5,000
 6733, 6736, 6739 Furniture & equipment, vehicles, & tech. costing \$5,000 or more
 6832 and 6842 Other principal and interest
 Other expenditures
Total expenditures (lines 10-25)
 6910 Indirect costs transfers-out
 6900 Other financing uses and fund transfers-out (excluding indirect costs transfers-out)
Total expenditures & other uses (lines 26-28)
Ending fund balance (line 9 minus line 29) (1)

F. Services purchased from the M&O fund to repair and maintain food service property owned, rented, or used by the district (function 2600).

6400 Purchased property services 0

	Food Service Fund 510		M&O expenditures Fund 001	Capital expenditures Fund 610
	Budget	Actual	Actual	Actual
10.		394,646	0	0
11.		181,122	0	0
12.		9,379	0	0
13.		0	0	
14.		0	0	
15.		49,810	0	0
16.		0	0	
17.		46,770		
18.		10,325		
19.		414,205		
20.		0		
21.				0
22.		31,764		0
23.		61,790		0
24.		0		0
25.		11,437	21,028	0
26.	400,000	1,211,248	21,028	0
27.		125,095		
28.		0		
29.		1,336,343		
30.		72,442		

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

(1) Includes food service fund revolving account cash balance of \$0 at 7/1/24 or \$0 at 6/30/25, as applicable.

I certify that the Annual Financial Report of Globe Unified School District, Gila County, for fiscal year 2025 was approved by the Governing Board on October 15, 2025, and that the complete Annual Financial Report may be reviewed by contacting Trent Lyon at the District Office, telephone 928-402-6030, during normal business hours.

Avg. Daily Membership 2024 2025
 Attending 1,533.7711 1,491.7790
 2025 Tax Rates: Primary Secondary
3.9200 0.0000

CTDS number 040201000

Instructions

Rev. 8/25 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				9,846,226	8,893,074		
Special Education				2,012,140	1,296,789		
Pupil Transportation				1,437,027	1,214,673		
Desegregation				0	0		
Dropout Prevention Programs				0	0		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				78,615	75,939		
Budget-controlled funds (A.R.S. §§15-304 and 15-977)							
Maintenance and Operation total	1,141,141	12,266,395	0	13,374,008	11,480,475	1,927,061	General
Classroom Site Funds	2,795,083	1,589,222		4,043,629	922,729	3,461,576	Special revenue
Unrestricted Capital Outlay	1,686,904	357,925	0	2,041,951	511,177	1,533,652	General
Adjacent Ways	9,503	285	0	0	0	9,788	Capital projects
Federal projects	4,894,188	5,018,451	(182,161)	10,435,287	4,794,458	4,936,020	
State projects	11,374	374,401	0	428,500	343,889	41,886	
Cash-controlled funds (A.R.S. §15-304)							
Instructional Improvement	712,228	140,100		66,000	170,052	682,276	Special revenue
Bond Building	0	0	0	0	0	0	Capital projects
Condemnation	0	0	0	0	0	0	Capital projects
Energy and Water Savings	0	0	0	0	0	0	Capital projects
New School Facilities	0	0	0	0	0	0	Capital projects
County, City, and Town Grants	0	0	0	0	0	0	Special revenue
English Language Learner	0	0	0	0	0	0	Special revenue
Compensatory Instruction	0	0	0	0	0	0	Special revenue
School Plant Fund	40,334	1,211		36,000	0	41,545	General
Food Service	126,603	1,282,182	(125,095)	400,000	1,211,248	72,442	Special revenue
Civic Center	13,422	2,242	0	13,000	0	15,664	Special revenue
Community School	223,918	130,365	0	134,000	237,543	116,740	Special revenue
Auxiliary Operations	104,216	123,654	0	100,000	108,734	119,136	General
Extracurricular Activities Fees	108,983	25,133	0	110,000	29,564	104,552	Special revenue
Gifts and Donations	430,303	99,415	0	95,000	67,217	462,501	General
Gifts and Donations—Capital	0	0	0	0	0	0	Capital projects
Career & Technical Education Projects	4,693	141	0	4,500	0	4,834	Special revenue
Fingerprint	6,980	209	0	6,700	0	7,189	Special revenue
School Opening	0	0	0	0	0	0	General
Insurance Proceeds	30,365	1,150	0	30,000	0	31,515	General
Textbooks	6,133	184	0	6,000	0	6,317	Special revenue
Litigation Recovery	39,084	1,172	0	37,000	0	40,256	General
Indirect Costs	622,414	17,823	307,256	576,000	173,632	773,861	General
Unemployment Insurance	0	0	0	0	0	0	General
Teacherage	0	0	0	0	0	0	General
Insurance Refund	132,658	3,850	0	127,000	0	136,508	Special revenue
Grants and Gifts to Teachers	0	0	0	0	0	0	Special revenue
Advertisement	0	0	0	0	0	0	General
Career Technical Education	314,963	145,499	0	210,000	183,250	277,212	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	45	6	0	0	0	51	Debt service
Emergency Deficiencies Correction	0	0	0	0	0	0	Capital projects
Building Renewal Grant	(317,495)	659,405	0	0	1,393,938	(1,052,028)	Capital projects
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	Debt service
Student Activities	82,380	34,674	0	80,000	35,154	81,900	Special revenue
Employee Insurance Program Withholdings	0	116,028	0	0	20,208	95,820	
State Income Tax Withholdings	0	0	0	0	0	0	
Other Funds	12,078	362	0	12,000	0	12,440	General
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	0	0	0	0	0	0	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)
- The District does not have a process or policy to establish a targeted fund balance reserve for FY 2025.
 - The District's actual fund balance reserve for FY 2025 was: 0

