DISTRICT NAME Globe Unified School District **COUNTY** Gila **CTDS NUMBER** 040201000





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/DATE
Jacque Sanders	
Frank Grice	
Lisa Brown	
Frankie Dalmolin	
Anthony Hernandez	

The Annual Financial Report file(s) for FY 2023 uploaded to the Arizona Department of Education's website on 10/5/2023 (Date) contain(s) the data for the AFR described above.

Superintendent Signature	Business Manager Signature
Jerry Jennex	Trent Lyon
Superintendent (Typed Name)	Business Manager (Typed Name)
Trent Lyon	(928) 402-6030
District Contact Employee	Telephone Number
	tlyon@globeschools.org
	Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	$	11,543,377
2. Classroom Site Funds (from page 3, line 13)	$	775,484
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	$	586,387

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FUNDS AVAILABLE		MAINTENANCE AND OPERATION FUND 001 ACTUAL	UNRESTRICTED CAPITAL OUTLAY FUND 610 ACTUAL	ADJACENT WAYS FUND 620 ACTUAL	BOND BUILDING FUND 630 ACTUAL	DEBT SERVICE FUND 700 (4) ACTUAL	
Beginning Fund Balance (1)	1.	1,362,227	728,007	9,187	0	52	1.
REVENUES							
1000 Local							
1110 Property Taxes	2.	1,701,356	255,741	0		0	2.
1140 Penalties and Interest on Taxes	3.	0					3.
1280 Revenue in Lieu of Taxes	4.	28,504	0	0		0	4.
1311 Tuition from Individuals Excluding Summer School	5.	0	0			0	5.
1312 Tuition from Individuals for Summer School	6.	0	0			0	6.
1320 Tuition from Other Arizona Districts	7.	0	0			0	7.
1330 Tuition from Out-of-State Districts	8.	0	0			0	8.
1340 Tuition from Other Private Sources (Other than Individuals)	9.	0	0			0	9.
1350 Tuition from Other Government Sources Within Arizona	10.	0	0			0	10.
1360 Tuition from Other Government Sources Outside Arizona	11.	0	0			0	11.
1410 Transportation Fees from Individuals	12.	0	0			0	12.
1420 Transportation Fees from Other Arizona Districts	13.	0	0			0	13.
1430 Transportation Fees from Out-of-State Districts	14.	0	0			0	14.
1440 Transportation Fees from Other Private Sources (Other than Individuals)	15.	0	0			0	15.
1450 Transportation Fees from Other Government Sources Within Arizona	16.	0	0			0	16.
1460 Transportation Fees from Other Government Sources Outside Arizona	17.	0	0			0	17.
1500 Investment Income	18.	20	5,886	111	0	0	18.
Other (Specify) (2) Refund of py exp	19.	42,362	658	0	0	0	19.
Subtotal (lines 2-19)	20.	1,772,242	262,285	111	0	0	20.
2000 County							
2110 County School Fund	21.	0	0				21.
2120 County Equalization Assistance	22.	0	0				22.
2210 Special County School Reserve Fund	23.	0	0				23.
Other (Specify)	24.	0	0				24.
Subtotal (lines 21-24)	25.	0	0				25.
3000 State							
3100 Unrestricted	26.	92,421	13,501				26.
3110 State Equalization Assistance	27.	9,459,940	498,940				27.
3120 Additional State Aid	28.	440,601	23,238				28.
Other (Specify) rounding	29.	0	1			0	29.
Subtotal (lines 26-29)	30.	9,992,962	535,680			0	30.
4000 Federal							
4100 Unrestricted Revenue Received Directly from the Federal Government	31.	0					31.
4200 Unrestricted Revenue Received from the Federal Government through the State	32.	0					32.
	33.						33.
4700 Revenue Received from the Federal Government through Other Intermediate Agencies	33.	0					33.
4800 Revenue in Lieu of Taxes	34.	0					34.
4900 Revenue for/on Behalf of the District	35.	0					35.
Other (Specify)	36.	0				0	36.
Subtotal (lines 31-36)	37.	0				0	37.
Total Fund Revenue (lines 20, 25, 30, and 37)	38.	11,765,204	797,965	111	0	0	38.
5100 Issuance of Bonds	39.				0	0	39.
5200 Fund Transfers-In	40.	0	0	0	0	0	40.
Other (Specify)	41.	0	0	0	0	0	41.
TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)	42.	13,127,431	1,525,972	9,298	0	52	42.
Total Expenditures	43.	11,543,377	586,387	0	0	0	43.
6900 Other Financing Uses and Other Items Including Transfers-Out	44.	0	0	0	0	0	44.
TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)	45.	11,543,377	586,387	0	0	0	45.
ENDING FUND BALANCE (line 42 minus line 45) (3)	46.	1,584,054	939,585	9,298	0	52	46.

(1) The Maintenance and Operation Fund beginning fund balance includes the revolvi 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 7,104 at 6/30/23.

(4) Debt Service Fund, interest expenditures amount: 0

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MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6,600	Other 6,800	Totals Budget	Totals Actual	Totals Prior Year Actual	% Increase/ Decrease in Actual	
100 Regular Education											
1000 Instruction	1.	3,055,364	975,205	106,635	100,474	8,961	4,150,140	4,246,639	4,099,322	3.6%	1.
2000 Support Services											
2100 Students	2.	329,541	141,234	844	4,109	360	493,630	476,088	430,693	10.5%	2.
2200 Instructional Staff	3.	51,699	27,159	15,023	3,575	0	97,992	97,456	78,272	24.5%	3.
2300 General Administration	4.	45,057	94,791	49,634	196	9,018	128,700	198,696	113,894	74.5%	4.
2400 School Administration	5.	648,886	222,890	22,543	4,511	2,122	907,100	900,952	809,910	11.2%	5.
2500 Central Services	6.	277,440	96,006	115,495	11,146	3,359	499,161	503,446	622,102	-19.1%	6.
2600 Operation & Maintenance of Plant	7.	521,431	215,400	777,926	668,146	0	2,301,801	2,182,903	2,009,176	8.6%	7.
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	12,515	4,469	0	44,437	0	32,110	61,421	25,373	142.1%	9.
610 School-Sponsored Cocurricular Activities	10.	13,089	2,770	2,250	0	0	17,249	18,109	17,105	5.9%	10.
620 School-Sponsored Athletics	11.	78,042	12,349	9,601	18,777	17,384	171,115	136,153	128,330	6.1%	11.
630 Other Instructional Programs	12.	17,653	3,874	10,223	0	1,000	26,244	32,750	17,881	83.2%	12.
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	5,050,717	1,796,147	1,110,174	855,371	42,204	8,825,242	8,854,613	8,352,058	6.0%	14.
200 and 300 Special Education											
1000 Instruction	15.	635,024	268,221	68,528	1,863	356	1,128,887	973,992	839,088	16.1%	15.
2000 Support Services											
2100 Students	16.	25,758	13,549	195,113	0	0	267,995	234,420	167,388	40.0%	16.
2200 Instructional Staff	17.	76,972	23,538	473	314	0	102,553	101,297	129,081	-21.5%	17.
2300 General Administration	18.	0	0	513	0	345	900	858	1,081	-20.6%	18.
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%	19.
2500 Central Services	20.	0	0	937	0	0	2,400	937	910	3.0%	20.
2600 Operation & Maintenance of Plant	21.	0	0	0	41	0	1,000	41	0	--	21.
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%	23.
Subtotal (lines 15-23)	24.	737,754	305,308	265,564	2,218	701	1,503,735	1,311,545	1,137,548	15.3%	24.
400 Pupil Transportation	25.	568,855	266,612	48,957	415,114	0	1,475,230	1,299,538	1,103,490	17.8%	25.
510 Desegregation (from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%	26.
530 Dropout Prevention Programs											
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%	27.
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		0	0	0.0%	28.
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%	29.
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%	30.
550 K-3 Reading Program	31.	57,976	19,074	0	631	0	83,100	77,681	60,384	28.6%	31.
Total Expenditures (lines 14, 24-26, 29-31)	32.	6,415,302	2,387,141	1,424,695	1,273,334	42,905	11,887,307	11,543,377	10,653,480	8.4%	32.

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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.		1,332,012											
Interest Income and Other Revenues	2.		9,928											
Total Revenues (lines 1 and 2)	3.		1,341,940											
Expenditures														
1000 Instruction	4.			594,358	168,603	0	0	0	0	2,569,633	762,961	750,739	1.6%	
2100 Support Services - Students	5.			7,938	3,071	0	0	0	0	80,000	11,009	4,080	169.8%	
2200 Support Services - Instructional Staff	6.			1,250	264	0	0		0	35,000	1,514	1,506	0.5%	
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.			603,546	171,938	0	0	0	0	2,684,633	775,484	756,325	2.5%	
Total Classroom Site Fund	13.	1,703,592	1,341,940	603,546	171,938	0	0	0	0	2,684,633	775,484	756,325	2.5%	2,270,048

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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 Budget	Totals Actual	Totals Prior Year Actual	% Increase/ Decrease in 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)												
1000 Instruction	2.	0	72,058		36,596			1	474,045	108,655	55,726	95.0%
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	5,018	20,444	1,323			0	40,700	26,785	29,069	-7.9%
2300, 2400, 2500, 2900 Administration	4.	0		75,213	11,828		0	0	249,900	87,041	78,231	11.3%
2600 Operation & Maintenance of Plant	5.	0		0	23,786			0	200,000	23,786	17,141	38.8%
2700 Student Transportation	6.	0		0	54,156			0	561,000	54,156	191,154	-71.7%
3000 Operation of Noninstructional Services	7.	0		0	0			0	6,000	0	84	-100.0%
4000 Facilities Acquisition and Construction	8.	0		0	0			221,933	815,180	221,933	215,236	3.1%
5000 Debt Service	9.					63,559	472		0	64,031	16,791	281.3%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	77,076	95,657	127,689	63,559	472	221,934	2,346,825	586,387	603,432	-2.8%

(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** 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 BUDGET	UNRESTRICTED CAPITAL OUTLAY Fund 610 ACTUAL	BOND BUILDING Fund 630 BUDGET	BOND BUILDING Fund 630 ACTUAL	NEW SCHOOL FACILITIES Fund 695 BUDGET	NEW SCHOOL FACILITIES Fund 695 ACTUAL	ADJACENT WAYS Fund 620 BUDGET	ADJACENT WAYS Fund 620 ACTUAL	
Total Fund Expenditures	1.	2,346,825	586,386	0	0	0	0	0	0	1.
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0	2.
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0	3.
6450 Construction Services	4.	334,521	214,600	0	0	0	0	0	0	4.
6655 Short-term Noninstructional Software Subscription	5.		95,656		0		0		0	5.
6710 Land and Improvements	6.	0	0	0	0	0	0	0	0	6.
6720 Buildings and Improvements	7.	0	0	0	0	0	0	0	0	7.
673X Furniture and Equipment	8.	258,210	105,524	0	0	0	0	0	0	8.
673X Vehicles	9.	468,000	0	0	0	0	0	0	0	9.
673X Technology-Related Hardware and Software	10.	313,085	22,165	0	0	0	0	0	0	10.
6831, 6832, 6833 Redemption of Principal	11.	0	63,559	0	0	0	0	0	0	11.
6841, 6842, 6843, 6850, 6860 Interest	12.	0	472	0	0	0	0	0	0	12.
Total (lines 2-12)	13.	1,373,816	501,976	0	0	0	0	0	0	13.
Total amounts reported on lines 2 through 12 above for:										
Renovation	14.	204,366	182,273	0	0			0	0	14.
New Construction	15.	0	0	0	0	0	0	0	0	15.
Other	16.	1,169,450	319,703	0	0	0	0	0	0	16.
Total (lines 14-16)	17.	1,373,816	501,976	0	0	0	0	0	0	17.

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, 2023

Land and Improvements	6,712,416	1.
Buildings and Improvements	30,578,473	2.
Furniture, Equipment, Vehicles, and Technology	4,653,249	3.
Construction in Progress	1,191,814	4.
Total	43,135,952	5.

DISTRICT NAME Globe Unified School District **COUNTY** Gila **CTDS NUMBER** 040201000

FEDERAL AND STATE PROJECTS

		BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE	GENERAL FUND		OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)	
FEDERAL PROJECTS		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL					
100-130 ESEA Title I - Helping Disadvantaged Children	1.	(106,709)	531,184	(26,177)	520,498	435,651	(37,353)		1.	0	26,177	1.
140-150 ESEA Title II - Prof. Development and Technology	2.	12,262	50,368	(3,490)	123,837	46,600	12,540		2.	0	3,490	2.
160 ESEA Title IV - 21st Century Schools	3.	(12,204)	36,610	(1,818)	29,900	24,375	(1,787)		3.	0	1,818	3.
170-180 ESEA Title V - Promote Informed Parent Choice	4.	0	0	0	0	0	0		4.	0	0	4.
190 ESEA Title III - Limited English & Immigrant Students	5.	104	0	0	0	0	104		5.	0	0	5.
200 ESEA Title VII - Indian Education	6.	0	0	0	5,000	0	0		6.	0	0	6.
210 ESEA Title VI - Flexibility and Accountability	7.	0	0	0	0	0	0		7.	0	0	7.
220 IDEA Part B	8.	(70,042)	396,345	(25,100)	449,640	360,474	(59,271)		8.	0	25,100	8.
230 Johnson-O'Malley	9.	29,774	266	0	0	18,240	11,800		9.	0	0	9.
240 Workforce Investment Act	10.	0	0	0	0	0	0		10.	0	0	10.
250 AEA-Adult Education	11.	0	0	0	0	0	0		11.	0	0	11.
260-270 Vocational Education - Basic Grants	12.	(3,869)	36,487	(1,973)	36,900	43,175	(12,530)		12.	0	1,973	12.
280 ESEA Title X - Homeless Education	13.	0	0	0	0	0	0		13.	0	0	13.
290 Medicaid Reimbursement	14.	997	12	0	0	0	1,009	Yes	14.	0	0	14.
349 National Forest Fees	15.	752,078	186,740	0	0	171,192	767,626	Yes	15.	0	0	15.
353 Taylor Grazing Fees	16.	9,565	875	0	0	0	10,440	Yes	16.	0	0	16.
374 E-Rate	17.	419,207	34,218	0	275,000	134,591	318,834		17.	0	0	17.
378 Impact Aid	18.	4,881,581	1,627,630	0	4,500,000	1,639,724	4,869,487	Yes	18.	0	0	18.
300-399 Other Federal Projects	19.	(340,476)	1,537,956	(14,480)	5,100,000	1,253,397	(70,397)	No	19.	0	14,480	19.
699 Federal Impact Aid (Construction)	20.	0	0	0	0	0	0		20.	0	0	20.
Total Federal Project Funds (lines 1-20)	21.	5,572,268	4,438,691	(73,038)	11,040,775	4,127,419	5,810,502		21.			
Total COVID-19 Federal Relief Funds included in lines above	22.	(143,527)	1,087,556	0		1,012,224	(68,195)		22.	0	0	22.

		SOURCES (2)	USES (2)	
STATE PROJECTS				
400 Vocational Education	23.	0	0	23.
410 Early Childhood Block Grant	24.	0	0	24
420 Ext. School Yr. - Pupils with Disabilities	25.	0	0	25.
425 Adult Basic Education	26.	0	0	26.
430 Chemical Abuse Prevention Programs	27.	0	0	27.
435 Academic Contests	28.	0	0	28.
450 Gifted Education	29.	0	0	29.
456 College Credit Exam Incentives	30.	0	0	30.
457 Results-based Funding	31.	0	0	31.
460 Environmental Special Plate	32.	0	0	32.
465-499 Other State Projects	33.	0	0	33.

400 Vocational Education	23.	136	21,502	0	9,000	20,852	786		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.	10	0	0	0	0	10		29.
456 College Credit Exam Incentives	30.	6,652	0	0	0	0	6,652		30.
457 Results-based Funding	31.	53,329	0	0	53,000	37,087	16,242		31.
460 Environmental Special Plate	32.	0	0	0	0	0	0		32.
465-499 Other State Projects	33.	(18,211)	112,872	0	11,000	112,866	(18,205)	No	33.
Total State Project Funds (lines 23-33)	34.	41,916	134,374	0	73,000	170,805	5,485		34.
Total Federal and State Projects (lines 21 and 34)	35.	5,614,184	4,573,065	(73,038)	11,113,775	4,298,224	5,815,987		35.

(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.

DISTRICT NAME Globe Unified School District | COUNTY Gila | CTDS NUMBER 040201000

OTHER FUNDS		BEGINNING FUND BALANCE ACTUAL	REVENUES ACTUAL	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	ENDING FUND BALANCE ACTUAL	
020 Instructional Improvement	1.	577,817	143,586		60,000	12,693	708,710	1.
050 County, City, and Town Grants	2.	0	0	0	0	0	0	2.
071 English Language Learner (1)	3.	0	0	0	0	0	0	3.
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0	4.
500 School Plant	5.	39,962	482	0	36,000	0	40,444	5.
515 Civic Center	6.	10,730	1,484	0	10,600	460	11,754	6.
520 Community School	7.	225,911	122,743	0	210,000	129,947	218,707	7.
525 Auxiliary Operations	8.	63,566	98,777	0	115,000	89,264	73,079	8.
526 Extracurricular Activities Fees Tax Credit	9.	85,416	23,895	0	91,000	10,709	98,602	9.
530 Gifts and Donations	10.	471,119	17,415	0	85,000	70,249	418,285	10.
535 Career & Technical Education Projects	11.	4,537	55	0	4,500	0	4,592	11.
540 Fingerprint	12.	6,748	81	0	6,700	0	6,829	12.
545 School Opening	13.	0	0	0	0	0	0	13.
550 Insurance Proceeds	14.	28,965	1,400	0	29,000	0	30,365	14.
555 Textbooks	15.	5,930	72	0	5,900	0	6,002	15.
565 Litigation Recovery	16.	37,736	505	0	37,000	0	38,241	16.
570 Indirect Costs	17.	467,345	4,038	73,038	126,000	55,823	488,598	17.
575 Unemployment Insurance	18.	0	0	0	0	0	0	18.
580 Teacherage	19.	0	0	0	0	0	0	19.
585 Insurance Refund	20.	128,391	1,497	0	123,000	0	129,888	20.
590 Grants and Gifts to Teachers	21.	0	0	0	0	0	0	21.
595 Advertisement	22.	0	0	0	0	0	0	22.
596 Career Technical Education	23.	228,456	266,650	0	235,000	185,203	309,903	23.
597 Arizona Industry Credentials Incentive	24.	0	0	0	0	0	0	24.
639 Impact Aid Revenue Bond Building	25.	0	0	0	0	0	0	25.
650 Gifts and Donations—Capital	26.	0	0	0	0	0	0	26.
660 Condemnation	27.	0	0	0	0	0	0	27.
665 Energy and Water Savings	28.	0	0	0	0	0	0	28.
686 Emergency Deficiencies Correction	29.	0	0	0	0	0	0	29.
691 Building Renewal Grant	30.	(2,333)	62,167	0	0	857,865	(798,031)	30.
695 New School Facilities	31.	0	0		0	0	0	31.
720 Impact Aid Revenue Bond Debt Service	32.	0	0	0	0	0	0	32.
750 Permanent Funds	33.	0	0	0	0	0	0	33.
800-849 Trust and Custodial Funds	34.	0	0	0	0	0	0	34.
850 Student Activities	35.	85,527	64,642		63,000	76,343	73,826	35.
855 Employee Insurance Program Withholdings	36.	0	0	0	0	0	0	36.
865 State Income Tax Withholdings	37.	0	0	0	0	0	0	37.

Instructional Improvement Fund 020	BUDGET	ACTUAL	
Expenditures			
Teacher Compensation Increases	0	12,693	1.
Class Size Reduction	0	0	2.
Dropout Prevention Programs	60,000	0	3.
Instructional Improvement Programs	0	0	4.
Total Expenditures (lines 1-4)	60,000	12,693	5.
Total Expenditures from accounting data		12,693	6.

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	1.
Student certification, credentialing, or licensure costs		0	2.
Developmental costs		0	3.
Instructional hardware, software, or supplies		0	4.
Career exploration		0	5.
Total Expenditures (lines 1-5)	0	0	6.
Total Expenditures from accounting data		0	7.

	OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900	
1.			1.
2.	0	0	2.
3.	0	0	3.
4.	0	0	4.
5.	0	0	5.
6.	0	0	6.
7.	0	0	7.
8.	0	0	8.
9.	0	0	9.
10.	0	0	10.
11.	0	0	11.
12.	0	0	12.
13.	0	0	13.
14.	0	0	14.
15.	0	0	15.
16.	0	0	16.
17.	73,038	0	17.
18.	0	0	18.
19.	0	0	19.
20.	0	0	20.
21.	0	0	21.
22.	0	0	22.
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.			31.
32.	0	0	32.
33.	0	0	33.
34.	0	0	34.
35.			35.
36.	0	0	36.
37.	0	0	37.

DISTRICT NAME Globe Unified School District **COUNTY** Gila **CTDS NUMBER** 040201000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2022	0	1.
2. Bonds issued during FY 2023	0	2.
3. Bonds retired during FY 2023	0	3.
4. Bonds Outstanding, June 30, 2023	0	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	54,964,051	Tax Rate	4.3813
b. Secondary	59,548,196	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 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)*	7,965,856
2. Classroom Supplies *(Function 1000, Object Code 6600)*	738,811
3. Administration *(Functions 2300, 2400, 2500, & 2900)*	2,344,944
4. Support Services—Students *(Function 2100)*	949,094
5. All Other Support Services & Operations *(Functions 2200, 2600, 2700, 3100, & 3400)*	5,306,702
6. Total Current Expenditures	17,305,407
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	3,388,134
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	13,917,273

E. Other long-term debt

1. Other Principal (object 6832)	18,617
2. Other Interest (object 6842)	472
3. Instructional software subscriptions (more than 12 months) Principal (object 6833)	77,231
4. Instructional software subscriptions (more than 12 months) Interest (object 6843)	0
5. Did the district enter into any new 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, 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	48,723
2. Average salary of all teachers employed in FY 2022	49,607
3. Increase in average teacher salary from prior year	(884)
4. Percentage increase	-1.8%

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)	110,771	
2. Classroom Teacher Base Salaries (Functions 1000 & 3300)	4,044,020	83.0
a. Classroom teachers with fewer than 3 years of experience as defined by A.R.S. §15-941(E)	716,475	16.0
b. Classroom teachers with 3 or more years of experience as defined by A.R.S. §15-941(E)	3,327,545	67.0
3. Classroom Teacher Performance Pay (Functions 1000 & 3300)	244,470	
4. Classroom Teacher Payments Not Related to Additional Duties (Function 1000 & 3300)	354,598	
5. Classroom Teacher Payments Related to Additional Duties (All Functions)	228,558	
6. Other Certified Staff (All Functions)	828,055	

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): No
   b. Making payments in addition to their base salary? (Yes or No): No

Total Certified Salary Payments from accounting data: 5,810,472

(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.

DISTRICT NAME Globe Unified School District COUNTY Gila CTDS NUMBER 040201000

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

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

	GRADE													
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
1. Quantitative Reasoning	0	0	0	0	0	0	0	1	4	1	2	1	2	11 1.
2. Verbal Reasoning	0	0	0	0	0	0	0	1	3	1	0	1	4	10 2.
3. Nonverbal Reasoning	0	0	0	0	0	1	1	1	1	0	1	0	2	7 3.
4. Total Duplicated Enrollment (lines 1-3)	0	0	0	0	0	1	1	3	8	2	3	2	8	28 4.

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE (A.R.S. § 15-761)

	PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL	
1. Total All Disability Classifications	1,242,735	950,833	1.
2. Gifted Education	3,000	3,548	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	13,000	33,478	4.
5. ELL Compensatory Instruction	0	0	5.
6. Vocational and Technological Education (non-CTED)	0	0	6.
7. Career Education	0	0	7.
8. Career Technical Education (CTED programs in 300 range)	245,000	323,686	8.
9. Total (lines 1-8)	1,503,735	1,311,545	9.
10. IEP required pupil transportation costs coded within Program 400	0	0	10.

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

Actual Expenditures for all Gifted Programs:

K-8	$	2,338
9-12	$	1,210
Total	$	3,548

D. EXPENDITURES FOR AUDIT SERVICES

		BUDGET	ACTUAL	
1. Nonfederal Audit Expenditures - M&O Fund	**6350**	28,000	27,000	1.
2. Federal Audit Expenditures - All Funds	*6330*	0	0	2.

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

Actual Expenditures made in FY 2023 $ 0

F. TUITION

	Tuition Expenditures				
	Operations	Capital	Debt	Total	
Type 03 Districts Only					
1. Tuition to Other Arizona Districts for **high school students only** (objects 6561 & 6565)	0	0	0	0	1.
2. Tuition to Other Arizona Districts for all other students (objects 6561)	0	0		0	2.
3. Tuition to Out-of-State Districts for **high school students only** (objects 6562 & 6565)	0	0	0	0	3.
4. Tuition to Out-of-State Districts for all other students (objects 6562)	0	0		0	4.
Non-Type 03 Districts					
5. Tuition to Other Arizona Districts (object 6561)	0	0		0	5.
6. Tuition to Out-of-State Districts (object 6562)	0	0		0	6.
All Districts					
7. Tuition to Private Schools (object 6563)	67,218	0		67,218	7.
8. Tuition to Ed Services\Coops\IGAs (object 6564)	57,135	0		57,135	8.
9. Tuition Other (object 6569) (1)	0	0		0	9.
10. Total (lines 1-9)	124,353	0	0	124,353	10.

(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.

DISTRICT NAME Globe Unified School District COUNTY Gila CTDS NUMBER 040201000

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	1.	5,541,392	1,762,742	599,816	738,811	289,073	19,290				42,615	0	8,993,739	1.
2000 Support Services														
2100 Students	2.	402,790	169,131	335,595	27,159	28,575	0				14,420	0	977,670	2.
2200 Instructional Staff	3.	230,552	73,590	173,894	56,933	72,704	0				0	0	607,673	3.
2300 General Administration	4.	46,557	111,208	222,498	9,164	2,989	9,363	0			0	0	401,779	4.
2400 School Administration	5.	694,803	231,865	24,259	4,511	8,585	1,395				727	0	966,145	5.
2500, 2900 Central Services, Other	6.	414,863	140,187	319,565	105,700	46,387	6,429			0	1,848	0	1,034,979	6.
2600 Operation and Maintenance of Plant	7.	560,686	223,758	1,092,184	681,833	186,440	0				0	0	2,744,901	7.
2700 Student Transportation	8.	630,431	279,806	49,909	429,816	271,494	0				0		1,661,456	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	292,244	97,951	27,755	382,259	250,019	159				5,961	0	1,056,348	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community Services Operations	11.											0	0	11.
3400 Bookstore Operations	12.	12,515	4,469	0	0	0	0				0	0	16,984	12.
Total (lines 1-12)	13.	8,826,833	3,094,707	2,845,475	2,436,186	1,156,266	36,636	0		0	65,571	0	18,461,674	13.
From Federal Funds	14.	1,553,968	457,106	1,064,399	763,112	877,121	99	0		0	11,904	0	4,727,709	14.
From State and Local Sources	15.	7,272,865	2,637,601	1,781,076	1,673,074	279,145	36,537	0		0	53,667	0	13,733,965	15.
4000 Facilities Acquisition and Construction	16.	0	0	1,080,495	0	0	0				0	0	1,080,495	16.
5000 Debt Service	17.								99,981	472		0	100,453	17.

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)	3,914,926	68,288	41,446	0	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	497,672	34,797	0	0	2.
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	359,241	7,686	0	0	3.
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	0	0	0	0	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	80,013	0	0	0	5.

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	381,182	6.
7. Number of FTE-Certified Teachers	83	7.
8. Number of FTE-Contract Teachers	1	8.

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

1. 6410-6411 Utility Services	117,828	1.
2. 6620-6629 Energy	548,215	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	36,610	1.
2. ESEA Title IV - 21st Century Community Learning Centers	0	2.
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	32,509	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 6,700	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	0	1.
2. 6720 Buildings and Improvements	0	2.
3. 6731-39 Equipment	0	3.
4. Total (lines 1-3)	0	4.
5. 6450 Construction	899,074	5.

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

1. 6340 Technical Services	424,087	1.
2. 6432 Technology-Related Repairs and Maintenance	28,721	2.
3. 6443 Rental of Computers and Related Equipment	0	3.
4. 6531 Telecommunications	49,474	4.
5. 6641-43 Software reported in library books, texbooks, or instructional aids	109,325	5.
6. 6650 and 6655 Supplies–Technology-Related and Short-term noninstructional software subscriptions	124,921	6.
7. 6737-38 Technology-Related Hardware & Software (less than $5,000)	386,178	7.
8. Subtotal (Lines 1-7)	1,122,706	8.
9. 6739 Technology-Related Hardware & Software ($5,000 or more)	49,836	9.
10. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0	10.
11. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	81,364	11.

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

1. 2210 Improvement of Instruction	297,707	1.

DISTRICT NAME Globe Unified School District COUNTY Gila CTDS NUMBER 040201000

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

Current Expenditures from 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)	
1000 Instruction	1.	230,502	53,148	522	97,144	127,152	0			4,325	0	0	**512,793**
2100, 2200 Student Support Services	2.	34,063	10,085	0	14,044	0	0			0	0	0	**58,192**
2300, 2500, 2900 Other Support Services	3.	14,250	2,919	866	0	0	0	0	0	0	0	0	**18,035**
2400 School Administration	4.	11,250	2,307	0	0	0	0			0	0	0	**13,557**
2600 Operation and Maintenance of Plant	5.	23,250	5,147	0	8,712	77,218	0			0	0	0	**114,327**
2700 Student Transportation	6.	39,401	8,268	0	5,278	217,338	0			0	0	0	**270,285**
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**
3400 Bookstore Operations	10.	0	0	0	0	0	0			0	0	0	**0**
Other	11.	0	0	0	0	0	0	0	0	0	32,288	0	**32,288**
Total (lines 1-12)	12.	**352,716**	**81,874**	**1,388**	**125,178**	**421,708**	**0**	**0**	**0**	**4,325**	**32,288**	**0**	**1,019,477**

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)	201,470	124,252
7. 6739 Technology-Related Hardware & Software ($5,000 or more)	0	0
8. 6641-43 Software reported in library books, textbooks, or instructional aids	41,744	41,744
9. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0	
10. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	19,022	19,022

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	421,708

COVID-19 federal relief funds	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
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	341,481	335,222	6,259	0	**0**
2. Elementary and Secondary School Emergency Relief Funds (ESSER II)	1,405,749	2,265	501,886	141,826	**759,772**
3. Elementary and Secondary School Emergency Relief Funds (ESSER III)	3,181,939	0	431,457	857,671	**1,892,811**
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	550,474	550,474	0	0	**0**
6. Other COVID-19 Federal Relief Funds	331,607	264,487	39,651	19,980	**7,489**
7. Total	**5,811,250**	**1,152,448**	**979,253**	**1,019,477**	**2,660,072**

Total FY 2023 expenditures + other financing uses **1,019,477**

I certify that the Annual Financial Report of Globe Unified School District, Gila County, for fiscal year 2023 was approved by the Governing Board on October 4, 2023, and that the complete Annual Financial Report may be reviewed by contacting Trenty Lyon at the District Office, telephone 928-402-6030, during normal business hours.

Jacque Sanders
President of the Governing Board

CTDS NUMBER 040201000

Avg. Daily Membership	2022	2023
Attending	1,435.3540	1,578.0055

2023 Tax Rates: Primary 4.3813 Secondary 0.0000

Rev. 9/23 Arizona Department of Education and Auditor General

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				8,825,242	8,854,613		
Special Education				1,503,735	1,311,545		
Pupil Transportation				1,475,230	1,299,538		
Desegregation				0	0		
Dropout Prevention Programs				0	0		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				83,100	77,681		
Maintenance and Operation Total	1,362,227	11,765,204	0	11,887,307	11,543,377	1,584,054	Yes
Classroom Site Funds	1,703,592	1,341,940		2,684,633	775,484	2,270,048	
Instructional Improvement	577,817	143,586		60,000	12,693	708,710	
Unrestricted Capital Outlay	728,007	797,965	0	2,346,825	586,387	939,585	Yes
Adjacent Ways	9,187	111	0	0	0	9,298	
Bond Building	0	0	0	0	0	0	
Other Capital Funds	0	0	0	0	0	0	
New School Facilities	0	0		0	0	0	
Federal Projects	5,572,268	4,438,691	(73,038)	11,040,775	4,127,419	5,810,502	
State Projects	41,916	134,374	0	73,000	170,805	5,485	
County, City, and Town Grants	0	0	0	0	0	0	
English Language Learner	0	0	0	0	0	0	
Compensatory Instruction	0	0	0	0	0	0	
School Plant Fund	39,962	482	0	36,000	0	40,444	Yes
Food Service	580,316	915,669	(122,593)	680,000	1,029,990	343,402	
Civic Center	10,730	1,484	0	10,600	460	11,754	
Community School	225,911	122,743	0	210,000	129,947	218,707	
Auxiliary Operations	63,566	98,777	0	115,000	89,264	73,079	Yes
Extracurricular Activities Fees	85,416	23,895	0	91,000	10,709	98,602	
Gifts and Donations	471,119	17,415	0	85,000	70,249	418,285	Yes
Career & Technical Education Projects	4,537	55	0	4,500	0	4,592	
Fingerprint	6,748	81	0	6,700	0	6,829	
School Opening	0	0	0	0	0	0	Yes
Insurance Proceeds	28,965	1,400	0	29,000	0	30,365	Yes
Textbooks	5,930	72	0	5,900	0	6,002	
Litigation Recovery	37,736	505	0	37,000	0	38,241	Yes
Indirect Costs	467,345	4,038	195,631	126,000	55,823	611,191	Yes
Unemployment Insurance	0	0	0	0	0	0	
Teacherage	0	0	0	0	0	0	No
Insurance Refund	128,391	1,497	0	123,000	0	129,888	
Grants and Gifts to Teachers	0	0	0	0	0	0	
Advertisement	0	0	0	0	0	0	No
Career Technical Education	228,456	266,650	0	235,000	185,203	309,903	
Arizona Industry Credentials Incentive	0	0	0	0	0	0	No
Impact Aid Revenue Bond Building	0	0	0	0	0	0	
Debt Service	52	0	0	0	0	52	
Emergency Deficiencies Correction	0	0	0	0	0	0	
Building Renewal Grant	(2,333)	62,167	0	0	857,865	(798,031)	
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	
Student Activities	85,527	64,642	0	63,000	76,343	73,826	
Employee Insurance Program Withholdings	0	0	0	0	0	0	
State Income Tax Withholdings	0	0	0	0	0	0	
Other Funds	11,676	141	0	0	0	11,817	Yes
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	11,676	141	0	11,000	0	11,817	
OPEB	0	0	0	0	0	0	
Other Internal Service Fund	0	0	0	0	0	0	

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