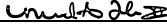
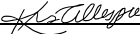
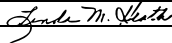




Annual Financial Report

Instructions

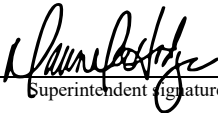
We, the Governing Board of the District, hereby certify the
Annual Financial Report and School Level Reporting Form per A.R.S. §15-904
for the Fiscal Year
2025

Signature/Date	Signature/Date
 10/8/25	
 10/8/25	
 10/8/25	

District website link of posted AFRwww.coolidgeschools.org/departments/business-services/financial-reports

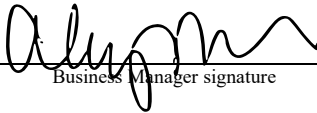
The annual financial report file(s) for FY 2025 uploaded to the Arizona Department of Education's website on
10/14/2025 contain(s) the data for the annual financial report described above.

Date


Superintendent signature

Dawn Dee Hodge
Superintendent (typed name)

Alyssa Garrett
District contact employee


Business Manager signature

Alyssa Garrett
Business Manager (typed name)

520-723-2221
Telephone number

alyssa.garrett@coolidgeschools.org
Email

Total expenditures by fund	
1. Maintenance & Operation (from page 2, line 32)	\$ 23,771,707
2. Classroom Site Funds (from page 3, line 13)	\$ 3,284,923
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ 1,976,992

District name COOLIDGE

County PINAL

CTDS number 110221000

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) REFUND OF PY/MISC	
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. 1,646,276	23,821	7,391	2,855,697	1,410,040	1.

2. 5,170,199	466,738	24		1,914,307	1
3. 0					0
4. 1,276,353	115,222	0		470,466	1
5. 0	0			0	0
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. 131,009	(85,930)	152	0	199,055	111,522
19. 0				0	0
20. 0	0			0	11,215
21. 0	0			0	280
22. 0	0			0	26,150
23. 0	0			0	61,768
24. 0	0			0	295,534
25. 0	0			0	0
26. 17,382	3,510	(1)	0	1	1,164,598
27. 6,594,943	499,540	175	0	2,583,829	1,671,069
28. 192	17				
29. 0	0				
30. 0	0				
31. 192	17				
32. 398,135	0				0
33. 15,627,247	1,410,746				0
34. 654,235	59,061				0
35.					8,196,618
36. 0	0			0	0
37. 16,679,617	1,469,807			0	8,196,618
38. 0					0
39. 0					148,288
40.					0
41.					9,124,430
42. 0					71,222
43. 0					294,431
44. 0					87,182
45. 0				0	0
46. 0				0	9,725,553
47. 23,274,752	1,969,364	175	0	2,583,829	
48.			9,025,517	643,445	
49. 0	0	0	0	1,504	
50. 0	0	0	0	(1)	
51. 24,921,028	1,993,185	7,566	11,881,214	4,638,817	
52. 23,771,707	1,976,992	0	5,067,554	2,963,910	
53. 204,109	0	0	0	4,249	
54. 23,975,816	1,976,992	0	5,067,554	2,968,159	
55. 945,212	16,193	7,566	6,813,660	1,670,658	

(1) The Maintenance and Operation fund beginning fund balance includes the revolving account cash balance of 0 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 0 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.		5,168,867	1,565,203	263,187	177,069	21,419	7,568,199	7,195,743	7,252,533	-0.8%
2000 Support services											
2100 Students	2.		959,160	308,847	5,463	17,978	2,300	1,311,682	1,293,748	933,641	38.6%
2200 Instructional staff	3.		549,118	171,268	117,508	238	0	878,940	838,132	565,945	48.1%
2300 General administration	4.		170,368	45,213	230,005	1,948	15,669	509,365	463,203	443,101	4.5%
2400 School administration	5.		1,094,322	339,933	0	0	310	1,399,519	1,434,565	1,477,987	-2.9%
2500 Central services	6.		657,345	172,935	202,097	19,437	23,608	1,168,860	1,075,422	1,110,202	-3.1%
2600 Operation & maintenance of plant	7.		1,409,506	504,108	846,528	1,226,456	270	4,095,394	3,986,868	3,763,848	5.9%
2900 Other	8.		0	0	0	0	0	0	0	0	0.0%
3000 Operation of noninstructional services	9.		9,692	1,872	0	90,196	0	96,564	101,760	248,570	-59.1%
610 School-sponsored cocurricular activities	10.		31,655	6,142	6,800	5,005	741	65,713	50,343	60,743	-17.1%
620 School-sponsored athletics	11.		255,603	43,706	56,185	162,631	85,384	673,649	603,509	372,598	62.0%
630 Other instructional programs	12.		0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other programs	13.		10,000	2,062	0	0	0	11,546	12,062	1,807	567.5%
Subtotal (lines 1-13)	14.		10,315,636	3,161,289	1,727,773	1,700,958	149,701	17,779,431	17,055,355	16,230,975	5.1%
200 and 300 Special education											
1000 Instruction	15.		2,221,902	732,423	661,261	31,939	2,130	3,764,351	3,649,655	2,607,233	40.0%
2000 Support services											
2100 Students	16.		388,897	112,447	658,659	3,012	41,412	1,343,742	1,204,427	1,161,238	3.7%
2200 Instructional staff	17.		160,559	57,051	6,740	0	0	236,609	224,350	360,317	-37.7%
2300 General administration	18.		0	0	0	0	0	1,000	0	0	0.0%
2400 School administration	19.		0	0	0	0	0	0	0	0	0.0%
2500 Central services	20.		0	0	9,120	0	0	11,000	9,120	831	997.5%
2600 Operation & maintenance of plant	21.		0	0	0	0	0	4,000	0	1,483	-100.0%
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.		2,771,358	901,921	1,335,780	34,951	43,542	5,360,702	5,087,552	4,131,102	23.2%
400 Pupil transportation	25.		930,805	267,668	133,941	249,200	0	1,680,066	1,581,614	1,462,715	8.1%
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.		31,532	15,654	0	0	0	47,186	47,186	69,687	-32.3%
Total expenditures (lines 14, 24-26, 29-31)	32.		14,049,331	4,346,532	3,197,494	1,985,109	193,243	24,867,385	23,771,707	21,894,479	8.6%

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.		2,611,088											
Interest income and other revenues	2.		65,410											
Total revenues (lines 1 and 2)	3.		2,676,498											
Expenditures														
1000 Instruction	4.			2,280,034	587,208	31,995	0	0	0	3,149,005	2,899,237	2,204,015	31.5%	
2100 Support services - students	5.			25,966	7,379	0	0	0	0	333,234	33,345	43,505	-23.4%	
2200 Support services - instructional staff	6.			265,652	86,689	0	0		0	730,000	352,341	16,278	2064.5%	
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.			2,571,652	681,276	31,995	0	0	0	4,212,239	3,284,923	2,263,798	45.1%	
Total Classroom Site Fund	13.	1,600,999	2,676,498	2,571,652	681,276	31,995	0	0	0	4,212,239	3,284,923	2,263,798	45.1%	992,574
Total actual Fund 010 expenditures from accounting records (should agree to cell M21)											3,284,923			

Unrestricted Capital Outlay (610) Fund—Expenditures

Instructions			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)												
1000 Instruction	2.		419,372		732,971			598	1,200,000	1,152,941	129,402	791.0%
2000 Support services												
2100, 2200 Students and instructional staff	3.	0	318	126,803	0			0	221,366	127,121	53,935	135.7%
2300, 2400, 2500, 2900 Administration	4.	0		143,085	16,681		0	31	330,000	159,797	319,837	-50.0%
2600 Operation & maintenance of plant	5.	0			140,481			0	157,000	140,481	99,647	41.0%
2700 Student transportation	6.	0		34,048	0			0	35,000	34,048	68,571	-50.3%
3000 Operation of noninstructional services	7.	0		0	0			0	0	0	0	0.0%
4000 Facilities acquisition and construction	8.	0		0	0			186,062	190,000	186,062	203,821	-8.7%
5000 Debt service	9.					176,542	0		215,000	176,542	190,230	-7.2%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	419,690	303,936	890,133	176,542	0	186,691	2,348,366	1,976,992	1,065,443	85.6%

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

1,976,992

(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:

Budget0

Actual0

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.	2,348,366	1,976,992	2,855,696	5,067,554	0	0	7,521	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.	190,000	186,062	2,916,452	3,206,555	0	0	0	0	4.
6655 Short-term noninstructional software subscription	5.		303,935		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.	352,866	155,077	91,000	89,868	0	0	7,521	0	8.
673X Vehicles	9.	20,000	0	631,255	1,018,112	0	0	0	0	9.
673X Technology-related hardware and software	10.	600,000	735,057	700,000	699,687	0	0	0	0	10.
6831, 6832, 6833 Redemption of principal	11.	175,000	176,542	0	0	0	0	0	0	11.
6841, 6842, 6843, 6850, 6860 Interest	12.	40,000	0	53,332	53,332	0	0	0	0	12.
Total (lines 2-12)	13.	1,377,866	1,556,673	4,392,039	5,067,554	0	0	7,521	0	13.
Total amounts reported on lines 2 through 12 above for:										
Renovation	14.	190,000	186,062	2,916,452	3,206,555			0	0	14.
New construction	15.	0	0	0	0	0	0	0	0	15.
Other	16.	1,187,866	1,370,611	1,475,587	1,860,999	0	0	7,521	0	16.
Total (lines 14-16)	17.	1,377,866	1,556,673	4,392,039	5,067,554	0	0	7,521	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, 2025	
Land and improvements	20,644,777
Buildings and improvements	81,834,046
Furniture, equipment, vehicles, and technology	10,025,201
Construction in progress	23,700
Total	112,527,724

District name COOLIDGE

County PINAL

CTDS number 110221000

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 Forest 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

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)

	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.	(105,800)	1,414,426	(30,207)	1,426,747	1,276,467	1,952	Special revenue
2.	98	144,372	(3,317)	149,130	141,055	98	Special revenue
3.	(55,396)	494,719	(2,313)	630,734	590,733	(153,723)	Special revenue
4.	0	0	0	0	0	0	Special revenue
5.	0	24,459	(986)	28,939	23,473	0	Special revenue
6.	(17)	71,222	0	80,000	64,684	6,521	Special revenue
7.	0	0	0	0	0	0	Special revenue
8.	39	703,466	(28,185)	773,217	675,281	39	Special revenue
9.	0	0	0	0	0	0	Special revenue
10.	0	0	0	0	0	0	Special revenue
11.	0	0	0	0	0	0	Special revenue
12.	19	98,896	(4,000)	96,157	94,896	19	Special revenue
13.	0	0	0	0	0	0	Special revenue
14.	586,920	152,704	0	674,707	109,731	629,893	Special revenue
15.	0	0	0	0	0	0	Special revenue
16.	1,615	772	0	2,387	1,317	1,070	Special revenue
17.	(134,997)	87,182	0	0	47,467	(95,282)	Special revenue
18.	1,100,831	300,792	0	1,378,227	538,011	863,612	Special revenue
19.	(1,852,353)	4,598,219	0	3,050,383	3,319,359	(573,493)	Special revenue
20.	0	0	0	0	0	0	Capital projects
21.	(459,041)	8,091,229	(69,008)	8,290,628	6,882,474	680,706	
22.	(1,979,447)	4,596,637	0		3,181,504	(564,314)	
23.	0	27,720	0	27,959	27,720	0	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.	2,607	873	0	3,480	1,083	2,397	Special revenue
31.	0	0	0	0	0	0	Special revenue
32.	0	537,444	0	541,823	537,443	1	Special revenue
33.	2,607	566,037	0	573,262	566,246	2,398	
34.	(456,434)	8,657,266	(69,008)	8,863,890	7,448,720	683,104	

Other financing sources including transfers-in 5000 (1)	Other financing uses including transfers-out 6900 (1)
0	30,207
0	3,317
0	2,313
0	0
0	986
0	0
0	0
0	28,185
0	0
0	0
0	0
0	0
0	4,000
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other financing sources (2)	Other financing uses (2)
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	0
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.

District nameCOOLIDGECountyPINAL

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

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. 260,672	217,791		370,777	116,817	361,646
2. 14,415	9,874	0	68,836	5,130	19,159
3. 0	0	0	0	0	0
4. 0	0	0	0	0	0
5. 317,992	36,377	32,223	376,288	17,828	368,764
6. 85,480	2,224	0	87,171	24,643	63,061
7. 147,049	96,273	0	221,178	189,303	54,019
8. 64,551	68,182	0	100,000	78,330	54,403
9. 73,131	11,215	0	175,000	12,080	72,266
10. 200,072	61,768	0	211,841	38,821	223,019
11. 0	0	0	0	0	0
12. 0	0	0	0	0	0
13. 0	0	0	0	0	0
14. 42,170	1,231	0	43,072	5,000	38,401
15. 14,406	8,333	0	20,329	3,676	19,063
16. 2,497	203	0	2,497	0	2,700
17. 153,413	0	69,008	195,953	20,055	202,366
18. 2,032	60	0	2,075	0	2,092
19. 0	0	0	0	0	0
20. 19,604	0	0	19,604	0	19,604
21. 0	0	0	0	0	0
22. 1,236	15,955	0	17,191	0	17,191
23. 20,218	295,534	0	301,901	314,605	1,147
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. (5,983)	41	204,109	204,109	198,126	41
29. 5	0	0	0	0	5
30. (369,995)	4,811,160	0	7,349,453	4,588,707	(147,542)
31. 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. 0	0		0	0	0
36. 0	934,692	0	700,000	629,218	305,474
37. 0	0	0	0	0	0
38. 0	0	0	0	0	0
39. 0	0	0	0	0	0

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

CTDS number110221000

Instructional Improvement Fund 020

Expenditures

Teacher compensation increases

Class size reduction

Dropout prevention programs

Instructional improvement programs

Total expenditures (lines 1-4)

Total expenditures from accounting data

Budget	Actual
0	0
370,777	116,817
0	0
0	0
370,777	116,817
	116,817

Check this box if your district did not have expenditures in the Instructional Improvement Fund

Arizona Industry Credentials Incentive Fund 597

Expenditures

Teacher instructional costs and professional development

Student certification, credentialing, or licensure costs

Developmental costs

Instructional hardware, software, or supplies

Career exploration

Total expenditures (lines 1-5)

Total expenditures from accounting data

Budget	Actual
	0
	0
	0
	0
0	0
	0

Other financing sources including transfers-in 5000

Other financing uses including transfers-out 6900

1. 0	0
2. 0	0
3. 0	0
4. 0	0
5. 32,223	0
6. 0	0
7. 0	0
8. 0	0
9. 0	0
10. 0	0
11. 0	0
12. 0	0
13. 0	0
14. 0	0
15. 0	0
16. 0	0
17. 69,008	0
18. 0	0
19. 0	0
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. 204,109	0
29. 0	0
30. 0	0
31.	
32. 0	0
33. 0	0
34. 0	0
35.	
36. 0	0
37. 0	0
38. 0	0
39. 0	0

1. 0	0
2. 0	0
3. 0	0
4. 0	0

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

District name COOLIDGE

Instructions

A. Bonds and short-term debt

1. Bonds outstanding, July 1, 2024	17,215,570	1.
2. Bonds issued during FY 2025	9,000,000	2.
3. Bonds retired during FY 2025	(2,032,890)	3.
4. Bonds outstanding, June 30, 2025	24,182,680	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	214,340,855.0000	Tax rate	4.0700
b. Secondary	214,340,855.0000	Tax rate	1.5400
2. Number of schools			6
3. Actual days in session			145
4. Area of school district (square miles)			233

(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)

1. Destruction or damage	M & O	Unrestricted Capital Outlay	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)	15,678,138
2. Classroom supplies (function 1000, object code 6600)	1,560,944
3. Administration (functions 2300, 2400, 2500, & 2900)	3,203,554
4. Support services—students (function 2100)	3,356,527
5. All other support services & operations (functions 2200, 2600, 2700, 3100, & 3400)	10,010,492
6. Total current expenditures	33,809,655
7. Total current expenditures from federal funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	6,275,284
8. Total current expenditures from state and local funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	27,534,371

E. Other long-term debt

1. Other principal (object 6832)	443,127
2. Other interest (object 6842)	43,050
3. Instructional software subscriptions (more than 12 months) principal (object 6833)	0
4. Instructional software subscriptions (more than 12 months) interest (object 6843)	0
5. Did the district enter into any new financed purchase agreements or more than 12-month lease agreements or software subscriptions during the fiscal year? (yes or no)	yes

County PINAL

CTDS number 110221000

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
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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	0

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

1. Average salary of all teachers employed in FY 2025	61,752
2. Average salary of all teachers employed in FY 2024	63,937
3. Increase in average teacher salary from prior year	(2,185)
4. Percentage increase	-3.4%

Comments on average salary calculation (optional):

2025 more teachers in their 0-3 year of teaching, bringing average pay down.

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)	Salaries	FTE
2. Classroom teacher base salaries (functions 1000 & 3300, object codes 6110-6114)	86,625	
a. Classroom teachers in their first 3 years as defined by A.R.S. §15-941(E)	8,006,584	160.00
b. Classroom teachers in their 4th year or later as defined by A.R.S. §15-941(E)	2,941,906	71.00
3. Classroom teacher performance pay (functions 1000 & 3300, object codes 6115-6119)	5,064,678	89.00
4. Classroom teacher payments not related to additional duties (function 1000 & 3300, object codes 6120-6129)	705,930	
5. Classroom teacher payments related to additional duties (all functions, object cods 6130-6139)	230,629	
6. Other certified staff (all functions, object codes 6140-6149)	712,428	
	3,311,944	

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	13,054,139
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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)

Instructions													
Grade													
K	1	2	3	4	5	6	7	8	9	10	11	12	Total
1	1	4	5	4	4	3	1	3	4	4	6	0	40
0	0	1	2	3	3	1	2	3	0	4	3	1	23
0	1	0	3	3	5	7	3	8	4	6	7	3	50
1	2	5	10	10	12	11	6	14	8	14	16	4	113

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)

Program 200 & 300 budget	Program 200 & 300 actual
4,409,058	4,208,525
89,490	89,122
0	0
270,118	268,180
0	0
0	0
592,036	521,725
5,360,702	5,087,552

10. IEP required pupil transportation costs
coded within program 400

75,000	214,198
--------	---------

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

Actual expenditures for all gifted programs:

K-8	\$	55,998
9-12	\$	33,125
Total	\$	89,123

D. Expenditures for audit services

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

Budget	Actual
55,000	52,500
0	0

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

Actual expenditures made in FY 2025 \$ 0

F. Tuition

1. Tuition to other Arizona districts (object 6561)
2. Tuition to out-of-state districts (object 6562)
3. Tuition to private schools (object 6563)
4. Tuition to ed services\coops\IGAs (object 6564)
5. Tuition other (object 6569) (1)
6. Total (lines 1-5)

Tuition expenditures
0
0
567,291
0
0
567,291

(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 Ssurvey (NPEFS) reporting

		Programs 100-630									Programs 700-900		
		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)	Total
Funds 001-799 (excluding 575)													
1000 Instruction	1.	11,654,479	3,379,083	1,079,966	1,560,945	1,621,325	131,901				0	53,172	19,480,871
2000 Support services													
2100 Students	2.	1,705,357	534,794	873,548	130,779	1,833	2,241				109,807	0	3,358,359
2200 Instructional staff	3.	1,529,708	487,976	291,354	179,580	0	1,997				0	12,062	2,502,677
2300 General administration	4.	170,368	45,213	230,005	2,980	0	15,669	0			0	0	464,235
2400 School administration	5.	1,094,322	339,933	0	554	0	310				0	0	1,435,119
2500, 2900 Central services, other	6.	657,345	172,935	280,303	162,521	16,681	31,095			0	0	8,618	1,329,498
2600 Operation and maintenance of plant	7.	1,409,506	504,108	946,003	1,283,695	216,699	270				0	0	4,360,281
2700 Student transportation	8.	930,805	267,668	133,941	283,357	1,018,112	0				0		2,633,883
3000 Operation of noninstructional services													
3100 Food service operations	9.	680,348	186,662	1,712	881,134	3,634	10,668				0	0	1,764,158
3200 Enterprise operations	10.	0	0	0	0	0	0				0	0	0
3300 Community services operations	11.											4,230	4,230
3400 Bookstore operations	12.	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	13.	19,832,238	5,918,372	3,836,832	4,485,545	2,878,284	194,151	0		0	109,807	78,082	37,333,311
From federal funds	14.	2,634,949	710,054	559,059	1,522,173	62,451	23,746	0		0	0	10,242	5,522,674
From state and local sources	15.	17,197,289	5,208,318	3,277,773	2,963,372	2,815,833	170,405	0		0	109,807	67,840	31,810,637
4000 Facilities acquisition and construction	16.	0	0	11,069,549	0	0	0				0	0	11,069,549
5000 Debt service	17.								2,364,507	974,070		0	3,338,577

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)	7,244,702	79,395	151,943	0	1.
2. Special education (programs 200-230, 250, 512, 514, and 515)	1,340,666	7,230	165,922	0	2.
3. Vocational ed. and CTED (programs 270, 300-399, and 540)	593,334	0	0	0	3.
4. Other (programs 240, 260, 265, 513, and 530)	218,309	0	0	0	4.
5. Cocurricular activities, athletics, and other (program 600-630)	135,819	0	0	0	5.

Other items (funds 001-799, excluding 575)

6. Textbooks used for instruction (function 1000, object 6640)	0	6.
7. Number of FTE-certified teachers	160	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	251,641	1.
2. 6620-6629 Energy	900,682	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		2.
3. 6880 Sub-awards	0	3.

Revenue from selected federal sources

1. ESEA Title IV - Student Support and Academic Enrichment Grants	75,418	1.
2. ESEA Title IV - 21st Century Community Learning Centers	419,300	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	76,742	76,742	3.
4. Function 3300-Community Service Operations (program 900)	0			4.

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

1. 6710 Land and Improvements	0	1.
2. 6720 Buildings and Improvements		2.
3. 6731-39 Equipment	0	3.
4. Total (lines 1-3)		4.
5. 6450 Construction	11,069,549	5.

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

1. 6340 Technical services	0	1.
2. 6432 Technology-related repairs and maintenance	17,105	2.
3. 6443 Rental of computers and related equipment	0	3.
4. 6531 Telecommunications	77,630	4.
5. 6641-43 Software reported in library books, textbooks, or instructional aids	400,924	5.
6. 6650 and 6655 Supplies--technology-related and short-term noninstructional software subscriptions	436,147	6.
7. 6737-38 Technology-related hardware & software (less than \$5,000)	1,383,748	7.
8. Subtotal (lines 1-7)	2,315,554	8.
9. 6739 Technology-related hardware & software (\$5,000 or more)	106,257	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	0	11.

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	458,774	1.
2. Function 2220 Library/media services	0	2.

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

1. Object 664X, functions 1000 and 2220	644,781	1.
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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	All object codes (excluding 6900)		
Current expenditures from COVID-19 federal relief funds													
1000 Instruction	1.	0	0	0	35,039	0	0		0	0	7,351	42,390	
2100, 2200 Student support services	2.	0	0	7,200	0	0	0		0	0	0	7,200	
2300, 2500, 2900 Other support services	3.	0	0	0	0	0	0	0	0	0	0	0	
2400 School administration	4.	0	0	0	0	0	0		0	0	0	0	
2600 Operation and maintenance of plant	5.	0	0	0	0	43,688	0		0	0	0	43,688	
2700 Student transportation	6.	0	0	0	0	0	0		0	0	0	0	
3100 Food service operations	7.	0	0	0	0	0	0		0	0	0	0	
3200 Enterprise operations	8.	0	0	0	0	0	0		0	0	0	0	
3300 Community services operations	9.	0	0	0	0	0	0			0	0	0	
3400 Bookstore operations	10.	0	0	0	0	0	0		0	0	0	0	
Other	11.	0	0	3,088,225	0	0	0	0	0	0	0	3,088,225	
Total (lines 1-12)	12.	0	0	3,095,425	35,039	43,688	0	0	0	0	7,351	3,181,503	

Technology related expenditures from COVID-19 federal relief funds	Total spending detail	Classroom spending detail
1. 6340 Technical services	0	0
2. 6432 Technology-related repairs and maintenance	0	0
3. 6443 Rental of computers and related equipment	0	0
4. 6531 Telecommunications	0	0
5. 6650 Supplies–technology-related	0	0
6. 6737-38 Technology-related hardware & software (less than \$5,000)	0	0
7. 6739 Technology-related hardware & software (\$5,000 or more)	43,688	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	
10. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	0	0

Other financing uses for federal relief funds	
1. 6910 Indirect costs transfers-out	0

Capital outlay expenditures detail for COVID-19 federal relief funds	
1. Programs 100-630, function 4000, objects 6100-6700 and 6890	3,088,225
2. Programs 100-630, all functions, object 67XX	43,688

	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)	231,282	210,339		
2. Elementary and secondary school emergency relief funds (ESSER II)	4,983,583	4,970,022	0	13,561
3. Elementary and secondary school emergency relief funds (ESSER III)	11,151,194	10,956,966	181,825	12,403
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	983,513	983,513		
6. Other COVID-19 federal relief funds	3,324,360	309,053	2,999,678	15,629
7. Total	20,673,932	17,429,893	3,181,503	41,593

Total FY 2025 expenditures + other financing uses

3,181,503

Instructions

Beginning fund balance (1)

Revenues

1500 Investment income

1600 Food service

Other local _____

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)

1.

2.

3.

4.

5.

6.

7.

8.

9.

Fund 510

Actual

95,605

285

43,178

0

1,645,874

82,551

1,771,888

0

1,867,493

1.

2.

3.

4.

5.

6.

7.

8.

9.

A. Number of operating months

10

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

113,691

278,850

330

32,399

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

D. Special milk program

Charge to children per ½ pint milk unit

Number of ½ pint milk units served to children

Food Service

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

(1) Includes food service fund revolving account cash balance of

\$ _____ at 7/1/24 or \$ _____ at 6/30/25, as applicable.

Food Service
Fund 510

Budget

Actual

M&O expenditures
Fund 001

Actual

Capital expenditures
Fund 610

Actual

10.

11.

12.

13.

14.

15.

16.

17.

18.

19.

20.

21.

22.

23.

24.

25.

26.

27.

28.

29.

30.

670,656

184,790

10,792

0

0

18,516

0

82,551

766,583

0

0

16,506

1,893,489

0

0

1,750,394

117,099

9,692

1,872

0

0

0

0

0

0

0

90,196

101,760

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

E. Detail of food service management company expenditures

Classified salaries

Employee benefits

Supplies and materials (nonfood)

Food

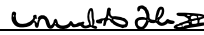
Management fee

Other

Total (must equal total of amounts on line 13 above)

0

I certify that the Annual Financial Report ofCoolidge Unified School District, Pinal County, for fiscal year 2025 was approved by the Governing Board on October 8, 2025, and that the complete Annual Financial Report may be reviewed by contacting Alyssa Garrett at the District Office, telephone 520-723-2221, during normal business hours.


President of the Governing Board

CTDS number		110221000
Avg. Daily Membership	2024	2025
	Attending	2,643.0000
2025 Tax Rates:	Primary	Secondary
	4.0700	1.5400

Instructions

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 2025.
- (2) The District's actual fund balance reserve for FY 2025 was:
0

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				17,779,431	17,053,355		
Special Education				5,360,702	5,087,552		
Pupil Transportation				1,680,066	1,581,614		
Desegregation				0	0		
Dropout Prevention Programs				0	0		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				47,186	47,186		
Budget-controlled funds (A.R.S. §§15-304 and 15-977)							
Maintenance and Operation total	1,646,276	23,274,752	(204,109)	24,867,385	23,771,707	945,212	General
Classroom Site Funds	1,600,999	2,676,498		4,212,239	3,284,923	992,574	Special revenue
Unrestricted Capital Outlay	23,821	1,969,364	0	2,348,366	1,976,992	16,193	Capital projects
Adjacent Ways	7,391	175	0	7,521	0	7,566	Capital projects
Federal projects	(459,041)	8,091,229	(69,008)	8,290,628	6,882,474	680,706	
State projects	2,607	566,037	0	573,262	566,246	2,398	
Cash-controlled funds (A.R.S. §15-304)							
Instructional Improvement	260,672	217,791		370,777	116,817	361,646	Special revenue
Bond Building	2,855,697	0	9,025,517	2,855,696	5,067,554	6,813,660	Capital projects
Condemnation	0	0	0	0	0	0	Special revenue
Energy and Water Savings	(5,983)	41	204,109	204,109	198,126	41	Debt service
New School Facilities	0	0		0	0	0	Capital projects
County, City, and Town Grants	14,415	9,874	0	68,836	5,130	19,159	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	317,992	36,377	32,223	376,288	17,828	368,764	Special revenue
Food Service	95,605	1,771,888	0	1,893,489	1,750,394	117,099	Special revenue
Civic Center	85,480	2,224	0	87,171	24,643	63,061	Special revenue
Community School	147,049	96,273	0	221,178	189,303	54,019	Special revenue
Auxiliary Operations	64,551	68,182	0	100,000	78,330	54,403	Special revenue
Extracurricular Activities Fees	73,131	11,215	0	175,000	12,080	72,266	Special revenue
Gifts and Donations	200,072	61,768	0	211,841	38,821	223,019	Special revenue
Gifts and Donations—Capital	0	0	0	0	0	0	Capital projects
Career & Technical Education Projects	0	0	0	0	0	0	Special revenue
Fingerprint	0	0	0	0	0	0	Special revenue
School Opening	0	0	0	0	0	0	General
Insurance Proceeds	42,170	1,231	0	43,072	5,000	38,401	Special revenue
Textbooks	14,406	8,333	0	20,329	3,676	19,063	Special revenue
Litigation Recovery	2,497	203	0	2,497	0	2,700	Special revenue
Indirect Costs	153,413	0	69,008	195,953	20,055	202,366	Special revenue
Unemployment Insurance	2,032	60	0	2,075	0	2,092	Special revenue
Teacherage	0	0	0	0	0	0	Special revenue
Insurance Refund	19,604	0	0	19,604	0	19,604	Special revenue
Grants and Gifts to Teachers	0	0	0	0	0	0	Special revenue
Advertisement	1,236	15,955	0	17,191	0	17,191	Special revenue
Career Technical Education	20,218	295,534	0	301,901	314,605	1,147	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	1,410,040	2,583,829	640,699	1,200,000	2,963,910	1,670,658	Debt service
Emergency Deficiencies Correction	5	0	0	0	0	5	Capital projects
Building Renewal Grant	(369,995)	4,811,160	0	7,349,453	4,588,707	(147,542)	Capital projects
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	Debt service
Student Activities	0	0	0	0	0	0	Special revenue
Employee Insurance Program Withholdings	0	934,692	0	700,000	629,218	305,474	
State Income Tax Withholdings	0	0	0	0	0	0	
Other Funds	0	0	0	0	0	0	Special revenue
Permanent Fund	0	0	0	0	0	0	Permanent
Trust and Custodial Funds	0	0	0	0	0	0	
Enterprise Funds	0	0	0	0	0	0	Enterprise
Self-Insurance	0	0	0	0	0	0	Internal services
Intergovernmental Agreements	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

Instructions

This tab presents information on the amount and planned use of the District's fund balance reserves to increase transparency and provide decision-makers, other stakeholders, and the public more complete financial information. It also presents information about policies or guidelines used to establish target fund balance reserve amounts.

A. Ending fund balance amounts and planned uses		Funds														
		General fund*			Capital projects fund			Special revenue funds			Debt service funds	Permanent fund	Enterprise funds	Internal service funds	Total all funds	
		Maintenance and Operations fund	Unrestricted Capital Outlay Fund (if included in the general fund)	Other funds reported in the general fund	Unrestricted Capital Outlay Fund (if not included in the general fund)	Bond Building Funds	Adjacent Ways Fund	Other capital projects funds	Classroom Site Fund	Federal and state grants						Other special revenue funds
Prior year ending fund balance		1,646,276	0	0	23,821	2,855,697	7,391	(369,990)	1,600,999	(456,434)	1,514,543	1,404,057	0	0	0	8,226,360
1. Ending fund balance reported in FY 2024 AFR																
Current year ending fund balance		945,212	0	0	16,193	6,813,660	7,566	(147,537)	992,574	683,104	1,636,000	1,670,699	0	0	0	12,617,471
2. Total FY 2025 ending fund balance																
FY 2025 ending fund balance details:																
3.a Fund deficit		0	0	0	0	0	0	(147,537)	0	(823,701)	0	0	0	0	0	(971,238)
3.b Fund balance exceeding budget capacity in budget-controlled funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.c Planned to be spent in FY 2026 to support budgeted spending		351,988	0	0	16,193	5,000,000	0	0	145,222	501,124	1,427,829	0	0	0	0	7,442,356
3.d Maintained for debt retirement after FY 2026											0	1,670,699	0	0	0	1,670,699
3.e Maintained for capital projects after FY 2026			0	0	0	1,813,660	7,566	0	0	1,005,681	0	0	0	0	0	2,826,907
3.f Maintained for retirement contributions after FY2026		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.g Maintained for self-insurance or OPEB after FY 2026																0
3.h Maintained for future financial stability		593,224	0	0	0	0	0	0	847,352	0	208,171	0	0	0	0	1,648,747
3.i other purposes (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.j other purposes (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.k Total FY 2025 ending fund balance		945,212	0	0	16,193	6,813,660	7,566	(147,537)	992,574	683,104	1,636,000	1,670,699	0	0	0	12,617,471
FY 2025 ending fund balance classification																
4.a Nonspendable		0	0	0	0	0	0	(147,537)	0	(823,701)	0	0	0	0	0	(971,238)
4.b Restricted		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.c Committed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.d Assigned		0	0	0	0	5,000,000	0	0	145,222	5,681	1,427,829	1,670,699	0	0	0	8,249,431
4.e Unassigned		945,212	0	0	16,193	1,813,660	7,566	0	847,352	1,501,124	208,171	0	0	0	0	5,339,278
4.f Total (amount must agree to line 3.k above)		945,212	0	0	16,193	6,813,660	7,566	(147,537)	992,574	683,104	1,636,000	1,670,699	0	0	0	12,617,471

*See the Summary tab, column K, and page 5, column K, to identify which funds are included in the General, Capital Projects, and Special Revenue, and Other Funds columns on this page.

		Governing Board policy number (N/A if no adopted policy exists):
B. Fund balance reserve process or policy 1. Does the District have a process or policy it follows to establish a targeted (goal) fund balance reserve level that the District is working to maintain each year? (yes or no in cell G28) If the District has an adopted governing board policy, enter the policy number in the box provided (cell G28).		No

If question 1 was answered yes, complete the table below to describe the District's specific FY 2025 targeted and actual fund balance reserve amounts and methods used to establish those targeted fund balance reserve amounts. Type "n/a" in any unused cells to clear orange shading.

2.	Fund(s)	Targeted FY 2025 fund balance reserve amount(s)	Actual FY 2025 fund balance reserve amount(s)	Method used to establish a targeted fund balance reserve amount
Total:		0	0	

3. The District plans to take the following actions related to its ending fund balance in FY 2026 and thereafter:

Supplement to School District Annual Financial Report for districts that incurred expenditures for
English Language Learners (A.R.S. §§15-756.04 and 15-756.11)

Revenue object codes/expenditure function codes		Actual revenues	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total expenditures	
									Budget	Actual
English Language Learner Fund 071										
Revenues										
3200 Restricted revenue from state sources	1.	0								1.
Investment income and other revenues	2.	0								2.
Total revenues (lines 1 and 2)	3.	0								3.
Expenditures										
1000 Instruction	4.		0	0	0	0	0	0	0	4.
2000 Support services										
2100 Students	5.		0	0	0	0	0	0	0	5.
2200 Instructional staff	6.		0	0	0	0	0	0	0	6.
2300 General administration	7.		0	0	0	0	0	0	0	7.
2400 School administration	8.		0	0	0	0	0	0	0	8.
2500 Central services	9.		0	0	0	0	0	0	0	9.
2600 Operation & maintenance of plant	10.		0	0	0	0	0	0	0	10.
2700 Student transportation	11.		0	0	0	0	0	0	0	11.
2900 Other	12.		0	0	0	0	0	0	0	12.
Total (must agree with the AFR page 6, line 3)	13.	0	0	0	0	0	0	0	0	13.
Compensatory Instruction Fund 072										
Revenues										
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.
Expenditures										
1000 Instruction	17.		0	0	0	0	0	0	0	17.
2000 Support services										
2100 Students	18.		0	0	0	0	0	0	0	18.
2200 Instructional staff	19.		0	0	0	0	0	0	0	19.
2300 General administration	20.		0	0	0	0	0	0	0	20.
2400 School administration	21.		0	0	0	0	0	0	0	21.
2500 Central services	22.		0	0	0	0	0	0	0	22.
2600 Operation & maintenance of plant	23.		0	0	0	0	0	0	0	23.
2700 Student transportation	24.		0	0	0	0	0	0	0	24.
2900 Other	25.		0	0	0	0	0	0	0	25.
Total (must agree with the AFR page 6, line 4)	26.	0	0	0	0	0	0	0	0	26.

This page identifies coding errors noted in the district's accounting records. The formulas on pages 1 through 4 and 9 will not include these miscoded amounts. Miscodings are identified in column G and must be corrected, other than issues related to rounding error (i.e., amounts generally less than \$10), before submitting the AFR.

After corrections have been made in the accounting records, districts should upload the corrected version of their accounting records into the Accounting Data tab. Districts may use a new copy of the AFR file or should follow step 18 in the "Checking and copying your data to the AFR file" section of the Data Uploading Instructions (linked below).

[Data Uploading Instructions](#)

[USFR Chart of Accounts](#)

Revenue object code corrections needed for accurate reporting on page 1

Issue	Fund	Program	Function	Object	Identified miscoding amount	
1. Federal revenues are not allowed in fund 610	610			4000-4999	\$0	1.
2. County revenues are not allowed in fund 620	620			2000-2999	\$0	2.
3. State revenues are not allowed in fund 620	620			3000-3999	\$0	3.
4. Federal revenues are not allowed in fund 620	620			4000-4999	\$0	4.
5. County revenues are not allowed in fund 630	630			2000-2999	\$0	5.
6. State revenues are not allowed in fund 630	630			3000-3999	\$0	6.
7. Federal revenues are not allowed in fund 630	630			4000-4999	\$0	7.
8. County revenues are not allowed in fund 700	700			2000-2999	\$0	8.

Maintenance and Operations Fund corrections needed for accurate reporting on page 2

Issue	Fund	Program	Function	Object	Identified miscoding amount	
9. Do not use program codes 000-099	001	000-099		6100-6899	\$0	9.
10. Expenditures in function 2700 not coded to programs 400, 513	001	100-399, 500-512, 514-999	2700-2799	6100-6899	\$0	10.
		500-510, 520-529, 540-549, 560-599				
11. Expenditures coded to unallowable 500 range programs	001			6100-6899	\$0	11.
12. Expenditures coded to unallowable 600 range programs	001	600-609, 640-699		6100-6899	\$0	12.
13. Function 4000 not allowed in fund 001	001		4000-4999	6100-6899	\$0	13.
14. Function 5000 not allowed in fund 001	001		5000-5999	6100-6899	\$0	14.
15. Expenditures for object 6700 are not allowed in fund 001	001			6700-6799	\$0	15.

Classroom Site Fund corrections needed for accurate reporting on page 3

Issue	Fund	Program	Function	Object	Identified miscoding amount	
16. Unallowable revenues coded to fund 010	010			1000-1499, 1600-1979, 2000-2999, 4000-4999	\$0	16.
17. Function 2300 should only be coded to object 652X	010		2300	6000-6519, 6530-6800	\$0	17.
18. Object 6100 should not be coded to function codes 2300-3200 and 3400-5000	010		2300-3200, 3400-5000	6100	\$0	18.
19. Object 6200 should not be coded to function codes 2300-3200 and 3400-5000	010		2300-3200, 3400-5000	6200	\$0	19.
20. Object 6300,6400,6500 should not be coded to function codes 2400-3200 and 3400-5000	010		2400-3200, 3400-5000	6300, 6400, 6500	\$0	20.
21. Object 6600 should not be coded to function codes 2300-5000	010		2300-5000	6600	\$0	21.

22.	Object 6700 should not be coded to function codes 2200-3900 and 5000	010		2200-3900, 5000	6700	\$0	22.
23.	Object 6800 should not be coded to function codes 2300-2400 and 2600-4000	010		2300-2400, 2600-4000	6800	\$0	23.
Unrestricted Capital Outlay Fund corrections needed for accurate reporting on Page 4							
	Issue	Fund	Program	Function	Object	Identified miscoding amount	
24.	Object 6730 should be coded to 6731-6739	610			6730	\$0	24.
25.	Object 6730 should be coded to 6731-6739	620			6730	\$0	25.
26.	Object 6730 should be coded to 6731-6739	630			6730	\$0	26.
27.	Object 6730 should be coded to 6731-6739	695			6730	\$0	27.
National Public Education Financial Survey (NPEFS) reporting corrections needed for accurate reporting on page 9 (all funds 001-799, except 575)							
	Issue	Fund	Program	Function	Object	Identified miscoding amount	
28.	Do not use program codes 700-900 for function 2700	001-799 (excl. 575)	700-999	2700-2799	6100-6899	\$0	28.
29.	Do not use function codes 0000-0999	001-799 (excl. 575)		0000-0999	6100-6899	\$0	29.
30.	Do not use function codes 2000-2099	001-799 (excl. 575)		2000-2099	6100-6899	\$0	30.
31.	Do not use function codes 2800-2899	001-799 (excl. 575)		2800-2899	6100-6899	\$0	31.
32.	Do not use function codes 3000-3099	001-799 (excl. 575)		3000-3099	6100-6899	\$0	32.
33.	Do not use function codes 3500-3599	001-799 (excl. 575)		3500-3599	6100-6899	\$0	33.
34.	Do not use function codes 3600-3699	001-799 (excl. 575)		3600-3699	6100-6899	\$0	34.
35.	Do not use function codes 3700-3799	001-799 (excl. 575)		3700-3799	6100-6899	\$0	35.
36.	Do not use function codes 3800-3899	001-799 (excl. 575)		3800-3899	6100-6899	\$0	36.
37.	Do not use function codes 3900-3999	001-799 (excl. 575)		3900-3999	6100-6899	\$0	37.
38.	Function 5000 should only be coded to object codes 683X, 684X, and 686X.	001-799 (excl. 575)		5000-5999	6100-6829, 6850-6859, 6870-6999	\$0	38.
39.	Function 6000 should only be coded to object codes 6900-6999.	001-799 (excl. 575)		6000-6999	6100-6899	\$0	39.
40.	Do not use function codes 7000-7999	001-799 (excl. 575)		7000-7999	6100-6899	\$0	40.
41.	Do not use function codes 8000-8999	001-799 (excl. 575)		8000-8999	6100-6899	\$0	41.
42.	Do not use function codes 9000-9999	001-799 (excl. 575)		9000-9999	6100-6899	\$0	42.
43.	Do not use object codes 0000-0099	001-799 (excl. 575)			0000-0099	\$0	43.
44.	Do not use object codes 6000-6099	001-799 (excl. 575)			6000-6099	\$0	44.
45.	Do not use object codes 6800-6809	001-799 (excl. 575)			6800-6809	\$0	45.
46.	Object 6820 should only be coded to function 2300	001-799 (excl. 575)		1000-2299, 2400-6999	6820-6829	\$0	46.
47.	Expenditures coded to 6830 and 6834-39 should be coded to 6831, 6832, or 6833	001-799 (excl. 575)			6830, 6834-39	\$0	47.
48.	Object 6831 should only be coded to function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6831	\$0	48.
49.	Object 6832 should only be coded to function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6832	\$0	49.
50.	Object 6833 should only be coded to function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6833	\$0	50.
51.	Expenditures coded to 6840 and 6844-49 should be coded to 6841, 6842, or 6843	001-799 (excl. 575)			6840, 6844-49	\$0	51.
52.	Object 6841 should only be coded to function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6841	\$0	52.
53.	Object 6842 should only be coded to function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6842	\$0	53.
54.	Object 6843 should only be coded to function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6843	\$0	54.
55.	Object 6850 should be coded to function 2500	001-799 (excl. 575)		1000-2499, 2600-6999	6850-6859	\$0	55.
56.	Do not use object codes 7000-7999	001-799 (excl. 575)			7000-7999	\$0	56.
57.	Do not use object codes 8000-8999	001-799 (excl. 575)			8000-8999	\$0	57.
58.	Do not use object codes 9000-9999	001-799 (excl. 575)			9000-9999	\$0	58.

District name	COOLIDGE
CTDS number	110221000
County	PINAL

Districts must complete all required detail for each school site, including districts with only 1 school.

School #	School name	School CTDS	Unweighted attending student count	Unit code(s)	Primary unit code	Comments
Districtwide					500	
Private schools						
CTED (member districts)						
School 1	West Elementary	110221001	545.206		101	
School 2	Heartland Ranch Elementary	110221010	5221.888		112	
School 3	Coolidge Jr High	110221005	694.165		115	
School 4	Coolidge High School	110221007	735.176		207	
School 5	Coolidge Alternative Program	110221012	127.990		510	
School 6	Coolidge Virtual Academy	110221014	112.803		514	
School 7						
School 8						
School 9						
School 10						
School 11						
School 12						
School 13						
School 14						
School 15						
School 16						
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School 48						
School 49						
School 50						
School 51						
School 52						
School 53						
School 54						

School #	School name	School CTDS	Unweighted attending student count	Unit code(s)	Primary unit code	Comments
School 55						
School 56						
School 57						
School 58						
School 59						
School 60						
School 61						
School 62						
School 63						
School 64						
School 65						
School 66						
School 67						
School 68						
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School 83						
School 84						
School 85						
School 86						
School 87						
School 88						
School 89						
School 90						

Account	Description	YTD Transactions	Parse Account Field	Final fund	Rollup Fund	Fund	Program	Function	Object	Unit
001.000.0000.0103.000.000	CASH ON DEPOSIT/COUNTY TR	\$754,978.78		001		001	000	0000	0103	000
001.000.0000.0103.000.100	CASH ON DEPOSIT/COUNTY TR	\$190,234.16		001		001	000	0000	0103	000
001.000.0000.0330.000.000	UNRESERVED FUND BALANCE	-\$1,646,276.04		001		001	000	0000	0330	000
001.000.0000.1111.000.000	PERSONAL PROPERTY TAX	-\$347,677.13	Vision users should press the Parse Account button above, which will populate the Fund, Program, Function, Object, and Unit columns (G, H, I, J, and K). Some districts may need to work with their information technology (IT) departments to make this a trusted file and enable macros.	001		001	000	0000	1111	000
001.000.0000.1115.000.000	REVENUE -REAL PROPERTY	-\$4,822,522.34		001		001	000	0000	1115	000
001.000.0000.1280.000.000	REVENUE IN LIEU OF TAXES	-\$1,276,353.22		001		001	000	0000	1280	000
001.000.0000.1510.000.000	INTEREST ON INVESTMENTS	-\$131,008.86		001		001	000	0000	1510	000
001.000.0000.1980.000.000	REFUND OF PRIOR YEAR'S EXPENDITURES	-\$8,409.23		001		001	000	0000	1980	000
001.000.0000.1990.000.000	MISCELLANEOUS REVENUE	-\$8,972.36		001		001	000	0000	1990	000
001.000.0000.2120.000.000	COUNTY EQUALIZATION ASSISTANCE	-\$192.38		001		001	000	0000	2120	000
001.000.0000.3100.000.000	REVENUES FROM STATE SOURCES- UNRES	-\$398,134.66		001		001	000	0000	3100	000
001.000.0000.3110.000.000	STATE EQUALIZATION ASSISTANCE	-\$15,627,247.46		001		001	000	0000	3110	000
001.000.0000.3120.000.000	ADDITIONAL STATE AID	-\$654,235.05		001		001	000	0000	3120	000
001.000.6000.6930.000.000	INTERFUND TRANSFERS OUT	\$204,109.00		001		001	000	6000	6930	000
001.100.1000.6105.101.000	SUB PAY	\$17,370.00		001		001	100	1000	6105	101
001.100.1000.6105.112.000	SUB PAY	\$18,185.00		001		001	100	1000	6105	112
001.100.1000.6105.115.000	SUB PAY	\$12,370.00		001		001	100	1000	6105	115
001.100.1000.6105.207.000	SUB PAY	\$27,820.00		001		001	100	1000	6105	207
001.100.1000.6105.510.000	SUB PAY	\$1,200.00		001		001	100	1000	6105	510
001.100.1000.6106.207.000	LONG TERM SUB	\$2,450.00		001		001	100	1000	6106	207
001.100.1000.6112.101.000	TEACHERS	\$1,035,828.61		001		001	100	1000	6112	101
001.100.1000.6112.112.000	TEACHERS	\$1,039,195.89		001		001	100	1000	6112	112
001.100.1000.6112.115.000	TEACHERS	\$1,150,547.31		001		001	100	1000	6112	115
001.100.1000.6112.207.000	TEACHERS	\$915,658.20		001		001	100	1000	6112	207
001.100.1000.6112.510.000	TEACHERS	\$189,352.83		001		001	100	1000	6112	510
001.100.1000.6112.514.000	TEACHERS BASE SALARY	\$60,847.99		001		001	100	1000	6112	514
001.100.1000.6116.101.000	LONG TERM SUBSTITUTE PAY	\$1,680.00		001		001	100	1000	6116	101
001.100.1000.6120.101.000	SICK PAYOUT	\$2,925.00		001		001	100	1000	6120	101
001.100.1000.6120.112.000	SICK PAYOUT	\$5,663.45		001		001	100	1000	6120	112
001.100.1000.6122.101.000	RETENTION PAY	\$1,440.00		001		001	100	1000	6122	101
001.100.1000.6122.101.100	RETENTION PAY	\$17,500.00		001		001	100	1000	6122	101
001.100.1000.6122.112.100	RETENTION PAY	\$15,500.00		001		001	100	1000	6122	112
001.100.1000.6122.115.000	RETENTION PAY	\$4,555.00		001		001	100	1000	6122	115
001.100.1000.6122.115.100	RETENTION PAY	\$13,500.00		001		001	100	1000	6122	115
001.100.1000.6122.207.000	RETENTION PAY	\$9,200.00		001		001	100	1000	6122	207
001.100.1000.6122.207.100	RETENTION PAY	\$11,500.00		001		001	100	1000	6122	207
001.100.1000.6122.500.100	RETENTION PAY	\$500.00		001		001	100	1000	6122	500
001.100.1000.6122.510.100	RETENTION PAY	\$2,000.00		001		001	100	1000	6122	510
001.100.1000.6122.514.100	RETENTION PAY	\$500.00		001		001	100	1000	6122	514
001.100.1000.6123.115.000	HARD TO FILL PAY	\$20,802.95		001		001	100	1000	6123	115
001.100.1000.6123.207.000	HARD TO FILL PAY	\$7,990.00		001		001	100	1000	6123	207
001.100.1000.6130.101.000	TUTORING/SUMMER SCHOOL/PD	\$1,076.20		001		001	100	1000	6130	101
001.100.1000.6130.112.000	TUTORING/SUMMER SCHOOL/PD	\$4,621.30		001		001	100	1000	6130	112
001.100.1000.6130.115.000	TUTORING/SUMMER SCHOOL/PD	\$4,535.90		001		001	100	1000	6130	115
001.100.1000.6130.207.000	TUTORING/SUMMER SCHOOL/PD	\$12,823.45		001		001	100	1000	6130	207
001.100.1000.6130.510.000	TUTORING/SUMMER SCHOOL/PD	\$3,080.00		001		001	100	1000	6130	510
001.100.1000.6131.207.000	SPONSOR/COACHING/CLUBS	\$30,200.00		001		001	100	1000	6131	207
001.100.1000.6132.101.000	PLANNING PD PAY OUT	\$105.00		001		001	100	1000	6132	101
001.100.1000.6132.112.000	PLANNING PD PAY OUT	\$1,050.00		001		001	100	1000	6132	112
001.100.1000.6132.115.000	PLANNING PD PAY OUT	\$32,200.00		001		001	100	1000	6132	115
001.100.1000.6132.207.000	PLANNING PD PAY OUT	\$41,015.00		001		001	100	1000	6132	207
001.100.1000.6132.510.000	PLANNING PD PAY OUT	\$17,175.00		001		001	100	1000	6132	510
001.100.1000.6140.112.000	CERT PAY- INSTRUCTIONAL SPEC.	\$68,320.11		001		001	100	1000	6140	112
001.100.1000.6140.500.000	CERT PAY- INSTRUCTIONAL SPEC.	\$22,839.11		001		001	100	1000	6140	500
001.100.1000.6210.101.000	INSURANCE	\$86,362.16		001		001	100	1000	6210	101
001.100.1000.6210.112.000	INSURANCE	\$123,789.57		001		001	100	1000	6210	112
001.100.1000.6210.115.000	INSURANCE	\$125,967.36		001		001	100	1000	6210	115
001.100.1000.6210.207.000	INSURANCE	\$99,326.01		001		001	100	1000	6210	207
001.100.1000.6210.500.000	INSURANCE	\$2,919.24		001		001	100	1000	6210	500
001.100.1000.6210.510.000	INSURANCE	\$20,247.95		001		001	100	1000	6210	510
001.100.1000.6210.514.000	INSURANCE	\$7,381.62		001		001	100	1000	6210	514
001.100.1000.6221.101.000	SOCIAL SECURITY-OASI	\$58,127.00		001		001	100	1000	6221	101
001.100.1000.6221.101.100	SOCIAL SECURITY-OASI	\$1,027.33		001		001	100	1000	6221	101
001.100.1000.6221.112.000	SOCIAL SECURITY-OASI	\$64,781.38		001		001	100	1000	6221	112
001.100.1000.6221.112.100	SOCIAL SECURITY-OASI	\$888.91		001		001	100	1000	6221	112
001.100.1000.6221.115.000	SOCIAL SECURITY-OASI	\$70,205.95		001		001	100	1000	6221	115
001.100.1000.6221.115.100	SOCIAL SECURITY-OASI	\$772.20		001		001	100	1000	6221	115