

DISTRICT NAME Casa Grande Union High School District

COUNTY Pinal

CTDS NUMBER 110502000



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the Annual Financial Report per A.R.S. §15-904 for the Fiscal Year 2019

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2019 uploaded to the Arizona Department of Education's website on October 7, 2019 contain(s) the data for the AFR described above.
Date

Superintendent Signature
Dr. Steven Bebee
Superintendent (Typed Name)
Gina Salazar
District Contact Employee

Business Manager Signature
Sharon Rodriguez
Business Manager (Typed Name)
(520) 316-3360
Telephone Number
gsalazar@cguhsd.org
E-mail

TOTAL EXPENDITURES BY FUND

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

DISTRICT NAME Casa Grande Union High School District #82

COUNTY Pinal

CTDS NUMBER 11050200

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1311 Tuition from Individuals Excluding Summer School
- 1312 Tuition from Individuals for Summer School
- 1320 Tuition from Other Arizona Districts
- 1330 Tuition from Out-of-State Districts
- 1340 Tuition from Other Private Sources (Other than Individuals)
- 1350 Tuition from Other Government Sources Within Arizona
- 1360 Tuition from Other Government Sources Outside Arizona
- 1410 Transportation Fees from Individuals
- 1420 Transportation Fees from Other Arizona Districts
- 1430 Transportation Fees from Out-of-State Districts
- 1440 Transportation Fees from Other Private Sources (Other than Individuals)
- 1450 Transportation Fees from Other Government Sources Within Arizona
- 1460 Transportation Fees from Other Government Sources Outside Arizona
- 1500 Investment Income
- Other (Specify) (2)

| | MAINTENANCE AND OPERATION FUND 001 | UNRESTRICTED CAPITAL OUTLAY FUND 610 | ADJACENT WAYS FUND 620 | BOND BUILDING FUND 630 | DEBT SERVICE FUND 700 (4) |
|-----|------------------------------------|--------------------------------------|------------------------|------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL |
| 1. | 677,058 | 2,726,156 | 6,225 | 0 | 950,210 |
| 2. | 11,808,266 | 1,000,353 | 283 | | 2,769,839 |
| 3. | 0 | | | | |
| 4. | 673,317 | 57,041 | 0 | | 153,746 |
| 5. | 0 | 0 | | | 0 |
| 6. | 0 | 0 | | | 0 |
| 7. | 0 | 0 | | | 0 |
| 8. | 0 | 0 | | | 0 |
| 9. | 0 | 0 | | | 0 |
| 10. | 0 | 0 | | | 0 |
| 11. | 0 | 0 | | | 0 |
| 12. | 0 | 0 | | | 0 |
| 13. | 0 | 0 | | | 0 |
| 14. | 0 | 0 | | | 0 |
| 15. | 0 | 0 | | | 0 |
| 16. | 0 | 0 | | | 0 |
| 17. | 0 | 0 | | | 0 |
| 18. | 49,202 | 81,399 | 14 | 0 | 25,903 |
| 19. | 5,906 | 0 | 1 | 0 | (1) |
| 20. | 12,536,691 | 1,138,793 | 298 | 0 | 2,949,487 |
| 21. | 0 | 0 | | | |
| 22. | 878,401 | 55,869 | | | |
| 23. | 0 | 0 | | | |
| 24. | 0 | 0 | | | |
| 25. | 878,401 | 55,869 | | | |
| 26. | 176,491 | 0 | | | |
| 27. | 11,734,163 | 746,334 | | | |
| 28. | 1,313,491 | 111,274 | | | |
| 29. | 0 | 0 | | | |
| 30. | 13,224,145 | 857,608 | | | |
| 31. | 0 | | | | |
| 32. | 0 | | | | |
| 33. | 0 | | | | |
| 34. | 0 | | | | |
| 35. | 0 | | | | |
| 36. | 0 | | | | |
| 37. | 0 | | | | 0 |
| 38. | 26,639,237 | 2,052,270 | 298 | 0 | 2,949,487 |
| 39. | 0 | 0 | | | 0 |
| 40. | 0 | 0 | 0 | 0 | 99 |
| 41. | 0 | 0 | 0 | 0 | 0 |
| 42. | 27,316,295 | 4,778,426 | 6,523 | 0 | 3,899,796 |
| 43. | 26,452,603 | 1,908,584 | 0 | 0 | 406,500 |
| 44. | 0 | 0 | 0 | 0 | 99 |
| 45. | 26,452,603 | 1,908,584 | 0 | 0 | 406,599 |
| 46. | 863,692 | 2,869,842 | 6,523 | 0 | 3,493,197 |

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$3,713,204 at 7/1/18.

(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 \$1,102,436 at 6/30/19.

(4) Debt Service Fund expenditures include interest expenditures of \$406,599

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. | 6,661,665 | 1,321,854 | 577,802 | 89,334 | 0 | 9,649,932 | 8,650,655 | 7,274,392 | 18.9% |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 2. | 1,327,718 | 259,707 | 143,986 | 10,258 | 0 | 1,774,856 | 1,741,669 | 1,110,750 | 56.8% |
| 2200 Instructional Staff | 3. | 165,119 | 33,186 | 287,319 | 8,439 | 89 | 603,582 | 494,152 | 375,588 | 31.6% |
| 2300 General Administration | 4. | 495,787 | 265,519 | 146,379 | 4,809 | 16,626 | 1,015,531 | 929,120 | 1,004,618 | -7.5% |
| 2400 School Administration | 5. | 681,886 | 135,359 | 3,556 | 35,267 | 415 | 891,670 | 856,483 | 862,643 | -0.7% |
| 2500 Central Services | 6. | 855,647 | 174,276 | 366,818 | 21,133 | 1,548 | 1,542,406 | 1,419,422 | 1,343,546 | 5.6% |
| 2600 Operation & Maintenance of Plant | 7. | 1,573,005 | 343,065 | 736,486 | 1,420,769 | 162 | 5,410,087 | 4,073,487 | 4,161,261 | -2.1% |
| 2900 Other | 8. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 3000 Operation of Noninstructional Services | 9. | 167,769 | 32,913 | 0 | 0 | 0 | 181,878 | 200,682 | 179,509 | 11.8% |
| 610 School-Sponsored Cocurricular Activities | 10. | 75,472 | 9,815 | 0 | 0 | 0 | 122,306 | 85,287 | 111,069 | -23.2% |
| 620 School-Sponsored Athletics | 11. | 613,879 | 104,389 | 12,340 | 58,918 | 16,030 | 914,328 | 805,556 | 822,791 | -2.1% |
| 630 Other Instructional Programs | 12. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 700, 800, 900 Other Programs | 13. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Regular Education Subsection Subtotal (lines 1-13) | 14. | 12,617,947 | 2,680,083 | 2,274,686 | 1,648,927 | 34,870 | 22,106,576 | 19,256,513 | 17,246,167 | 11.7% |
| 200 and 300 Special Education | | | | | | | | | | |
| 1000 Instruction | 15. | 1,624,133 | 259,779 | 629,869 | 52,065 | 31 | 3,367,082 | 2,565,877 | 2,356,440 | 8.9% |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 16. | 519,205 | 104,200 | 81,785 | 11,237 | 650 | 979,067 | 717,077 | 888,010 | -19.2% |
| 2200 Instructional Staff | 17. | 122,311 | 25,589 | 9,235 | 0 | 5,116 | 299,005 | 162,251 | 151,530 | 7.1% |
| 2300 General Administration | 18. | 9,375 | 1,744 | 0 | 0 | 0 | 26,090 | 11,119 | 0 | -- |
| 2400 School Administration | 19. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 2500 Central Services | 20. | 21,810 | 4,260 | 2,078 | 2,597 | 0 | 49,951 | 30,745 | 54,832 | -43.9% |
| 2600 Operation & Maintenance of Plant | 21. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 2900 Other | 22. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 3000 Operation of Noninstructional Services | 23. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Subtotal (lines 15-23) | 24. | 2,296,834 | 395,572 | 722,967 | 65,899 | 5,797 | 4,721,195 | 3,487,069 | 3,450,812 | 1.1% |
| 400 Pupil Transportation | 25. | 0 | 0 | 3,417,196 | 291,825 | 0 | 3,730,000 | 3,709,021 | 3,309,537 | 12.1% |
| 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. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Expenditures (lines 14, 24-26, 29-31) | 32. | 14,914,781 | 3,075,655 | 6,414,849 | 2,006,651 | 40,667 | 30,557,771 | 26,452,603 | 24,006,516 | 10.2% |

CLASSROOM SITE FUNDS (011, 012, AND 013)—REVENUES, EXPENDITURES, AND FUND BALANCES

| Revenues and Expenditure Function Codes | Beginning Fund Balance | Actual Revenues | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 6810, 6890 (1) | Supplies 6600 | Interest on Short-Term Debt 6850 (1) | Total Expenditures | | | % Increase/Decrease in Actual | Ending Fund Balance |
|---|------------------------|-----------------|---------------|------------------------|--|---------------|--------------------------------------|--------------------|-----------|-------------------|-------------------------------|---------------------|
| | | | | | | | | Budget | Actual | Prior Year Actual | | |
| Classroom Site Fund 011 - Base Salary | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| CSF Allocation (20%) | 1. | 405,340 | | | | | | | | | | |
| Interest Income and Other Revenues | 2. | 842 | | | | | | | | | | |
| Total Revenues (lines 1 and 2) | 3. | 406,182 | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Instruction | 4. | | 290,315 | 48,650 | | | | 340,440 | 338,965 | 334,022 | 1.5% | |
| 2100 Support Services - Students | 5. | | 9,975 | 1,937 | | | | 23,444 | 11,912 | 15,491 | -23.1% | |
| 2200 Support Services - Instructional Staff | 6. | | 1,614 | 320 | | | | 15,991 | 1,934 | 2,034 | -4.9% | |
| Program 100 Subtotal (lines 4-6) | 7. | | 301,904 | 50,907 | | | | 379,875 | 352,811 | 351,547 | 0.4% | |
| 200 and 300 Special Education | | | | | | | | | | | | |
| 1000 Instruction | 8. | | 19,951 | 2,962 | | | | 44,936 | 22,913 | 23,980 | -4.4% | |
| 2100 Support Services - Students | 9. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff | 10. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| Program 200 and 300 Subtotal (lines 8-10) | 11. | | 19,951 | 2,962 | | | | 44,936 | 22,913 | 23,980 | -4.4% | |
| Other Programs (Specify) | | | | | | | | | | | | |
| 1000 Instruction | 12. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| 2100 Support Services - Students | 13. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff | 14. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| Other Programs Subtotal (lines 12-14) | 15. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| Total Classroom Site Fund 011 - Base Salary | 16. | 6,117 | 406,182 | 321,855 | 53,869 | | 0 | 424,811 | 375,724 | 375,527 | 0.1% | 36,575 |
| Classroom Site Fund 012 - Performance Pay | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| CSF Allocation (40%) | 17. | 810,681 | | | | | | | | | | |
| Interest Income and Other Revenues | 18. | 2,340 | | | | | | | | | | |
| Total Revenues (lines 17 and 18) | 19. | 813,021 | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Instruction | 20. | | 635,759 | 104,778 | | | | 804,695 | 740,537 | 759,024 | -2.4% | |
| 2100 Support Services - Students | 21. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff | 22. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| Program 100 Subtotal (lines 20-22) | 23. | | 635,759 | 104,778 | | | | 804,695 | 740,537 | 759,024 | -2.4% | |
| 200 and 300 Special Education | | | | | | | | | | | | |
| 1000 Instruction | 24. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| 2100 Support Services - Students | 25. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff | 26. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| Program 200 and 300 Subtotal (lines 24-26) | 27. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| Other Programs (Specify) | | | | | | | | | | | | |
| 1000 Instruction | 28. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| 2100 Support Services - Students | 29. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff | 30. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| Other Programs Subtotal (lines 28-30) | 31. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| Total Classroom Site Fund 012 - Performance Pay | 32. | 2,882 | 813,021 | 635,759 | 104,778 | | 0 | 804,695 | 740,537 | 759,024 | -2.4% | 75,366 |
| Classroom Site Fund 013 - Other | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| CSF Allocation (40%) | 33. | 810,681 | | | | | | | | | | |
| Interest Income and Other Revenues | 34. | 1,614 | | | | | | | | | | |
| Total Revenues (lines 33 and 34) | 35. | 812,295 | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Instruction | 36. | | 572,783 | 95,967 | 0 | 0 | | 713,873 | 668,750 | 668,106 | 0.1% | |
| 2100 Support Services - Students | 37. | | 19,959 | 3,876 | 0 | 0 | | 33,190 | 23,835 | 30,998 | -23.1% | |
| 2200 Support Services - Instructional Staff | 38. | | 3,229 | 641 | 0 | 0 | | 4,885 | 3,870 | 4,071 | -4.9% | |
| Program 100 Subtotal (lines 36-38) | 39. | | 595,971 | 100,484 | 0 | 0 | | 751,948 | 696,455 | 703,175 | -1.0% | |
| 200 and 300 Special Education | | | | | | | | | | | | |
| 1000 Instruction | 40. | | 39,917 | 5,924 | 0 | 0 | | 56,265 | 45,841 | 47,986 | -4.5% | |
| 2100 Support Services - Students | 41. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff | 42. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | |
| Program 200 and 300 Subtotal (lines 40-42) | 43. | | 39,917 | 5,924 | 0 | 0 | | 56,265 | 45,841 | 47,986 | -4.5% | |
| 530 Dropout Prevention Programs | | | | | | | | | | | | |
| 1000 Instruction | 44. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | |
| Other Programs (Specify) | | | | | | | | | | | | |
| 1000 Instruction | 45. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | |
| 2100, 2200 Support Serv. Students & Instructional Staff | 46. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | |
| Other Programs Subtotal (lines 45 and 46) | 47. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | |
| Total Classroom Site Fund 013 - Other | 48. | 3,105 | 812,295 | 635,888 | 106,408 | 0 | 0 | 808,215 | 742,296 | 751,161 | -1.2% | 73,104 |
| Total Classroom Site Funds (lines 16, 32, and 48) | 49. | 12,104 | 2,031,498 | 1,593,502 | 265,055 | 0 | 0 | 2,037,719 | 1,858,557 | 1,885,712 | -1.4% | 185,045 |

| | |
|--|--------|
| Classroom Site Fund 011 - Base Salary | ACTUAL |
| Interest Income | 842 |
| Other Revenues | 0 |
| Total Interest Income and Other Revenues | 842 |

| | |
|---|---------|
| Classroom Site Fund 011 - Expenditures | |
| Total Expenditures - Accounting Data | 375,724 |
| Total Expenditures - Actual | 375,724 |
| Difference | 1 |

| | |
|--|--------|
| Classroom Site Fund 012 - Performance Pay | ACTUAL |
| Interest Income | 2,340 |
| Other Revenues | 0 |
| Total Interest Income and Other Revenues | 2,340 |

| | |
|---|---------|
| Classroom Site Fund 012 - Expenditures | |
| Total Expenditures - Accounting Data | 740,537 |
| Total Expenditures - Actual | 740,537 |
| Difference | 0 |

| | |
|--|--------|
| Classroom Site Fund 013 - Other | ACTUAL |
| Interest Income | 1,614 |
| Other Revenues | 0 |
| Total Interest Income and Other Revenues | 1,614 |

| | |
|---|---------|
| Classroom Site Fund 013 - Expenditures | |
| Total Expenditures - Accounting Data | 742,296 |
| Total Expenditures - Actual | 742,296 |
| Difference | 0 |

(1) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 16, 32, and 48, respectively.

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

| Expenditures | Rentals 6440 | Library Books, Textbooks, & Instructional Aids 6641-6643 | Property 6700 | Redemption of Principal 6831, 6832 | Interest 6841, 6842, 6850 | All Other Object Codes (excluding 6900) | Totals | | | % Increase/ Decrease in Actual |
|--|-----------------|---|------------------|--|------------------------------|---|-----------|-----------|-------------------|---|
| | | | | | | | Budget | Actual | Prior Year Actual | |
| Unrestricted Capital Outlay Override (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Unrestricted Capital Outlay Fund 610 (2) | 0 | 628,786 | 547,103 | | | 0 | 1,054,369 | 1,175,889 | 273,188 | 330.4% |
| 1000 Instruction | | | | | | | | | | |
| 2000 Support Services | | | | | | | | | | |
| 2100, 2200 Students and Instructional Staff | 0 | 12,318 | 86,676 | | | 0 | 194,352 | 98,994 | 213,689 | -53.7% |
| 2300, 2400, 2500, 2900 Administration | 0 | | 77,749 | | 0 | 0 | 495,821 | 77,749 | 318,469 | -75.6% |
| 2600 Operation & Maintenance of Plant | 0 | | 221,740 | | 0 | 0 | 340,701 | 221,740 | 153,229 | 44.7% |
| 2700 Student Transportation | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 3000 Operation of Noninstructional Services | 0 | | 0 | | 0 | 0 | 5,700 | 0 | 2,956 | -100.0% |
| 4000 Facilities Acquisition and Construction | 0 | | 0 | | | 74,679 | 251,495 | 74,679 | 106,279 | -29.7% |
| 5000 Debt Service | | | | 233,535 | 25,998 | | 248,305 | 259,533 | 214,615 | 20.9% |
| Total Unrestricted Capital Outlay Fund (lines 2-9) | 0 | 641,104 | 933,268 | 233,535 | 25,998 | 74,679 | 2,590,743 | 1,908,584 | 1,282,425 | 48.8% |

(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 | | BOND BUILDING Fund 630 | | NEW SCHOOL FACILITIES Fund 695 | | ADJACENT WAYS Fund 620 | |
|---|---|--------------------|---------------------------|--------|-----------------------------------|--------|---------------------------|--------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| Total Fund Expenditures | 2,590,742 | 1,908,584 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6150 Classified Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6450 Construction Services | 40,500 | 74,679 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6710 Land and Improvements | 210,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6720 Buildings and Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 673X Furniture and Equipment | 465,156 | 302,703 | 0 | 0 | 0 | 0 | 0 | 0 |
| 673X Vehicles | 14,000 | 36,097 | 0 | 0 | 0 | 0 | 0 | 0 |
| 673X Technology-Related Hardware and Software | 630,075 | 594,469 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6831, 6832 Redemption of Principal | 188,000 | 233,535 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6841, 6842, 6850 Interest | 60,305 | 25,998 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (lines 2-11) | 1,609,031 | 1,267,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total amounts reported on lines 2 through 11 above for: | | | | | | | | |
| Renovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (lines 13-15) | Must equal line 12 | Must equal line 12 | 0 | 0 | 0 | 0 | 0 | 0 |

Funds 610, 630, 695, and 620

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

| CAPITAL ASSETS AS OF JUNE 30, 2019 | |
|---|-------------|
| Land and Improvements | \$0 |
| Buildings and Improvements | \$8,367 |
| Furniture, Equipment, Vehicles, and Technology | \$1,114,434 |
| Construction in Progress | \$65,034 |
| Total | \$1,252,869 |

FEDERAL AND STATE PROJECTS

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
- 374 E-Rate
- 378 & 699 Impact Aid and Federal Impact Aid (Construction)
- 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
- Total Federal Project Funds (lines 1-17)**

| | BEGINNING FUND BALANCE | REVENUES | NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1) | EXPENDITURES | | ENDING FUND BALANCE |
|-----------------------|------------------------|-----------|--|--------------|-----------|---------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL |
| 1. | (18,138) | 959,433 | (3,135) | 970,736 | 1,003,284 | (65,124) |
| 2. | (12,287) | 131,896 | (12,744) | 124,069 | 119,470 | (12,605) |
| 3. | (1,339) | 1,339 | 0 | 15,756 | 0 | 0 |
| 4. | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | (85) | 0 | 0 | 7,889 | 0 | (85) |
| 6. | 40,805 | 67,865 | 0 | 78,729 | 54,246 | 54,424 |
| 7. | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | (55,663) | 794,862 | (53,921) | 704,195 | 628,690 | 56,588 |
| 9. | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. | (22,188) | 260,823 | 0 | 286,856 | 298,290 | (59,655) |
| 13. | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. | 444,633 | 176,811 | 0 | 133,723 | 87,716 | 533,728 |
| 15. | 114,140 | 125,657 | 0 | 20,000 | 118,245 | 121,552 |
| 16. | 23,942 | 199,760 | 0 | 0 | 0 | 223,702 |
| 17. | 98,349 | 138,120 | 0 | 118,846 | 110,864 | 125,605 |
| 18. | 612,169 | 2,856,566 | (69,800) | 2,460,799 | 2,420,805 | 978,130 |
| STATE PROJECTS | | | | | | |
| 19. | 3,284 | 104,331 | 0 | 117,173 | 108,460 | (845) |
| 20. | 0 | 0 | 0 | 0 | 0 | 0 |
| 21. | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. | 0 | 0 | 0 | 0 | 0 | 0 |
| 25. | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. | 10,800 | 37,249 | 0 | 0 | 11,139 | 36,910 |
| 27. | 17,625 | 0 | 0 | 9,635 | 15,636 | 1,989 |
| 28. | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. | 18,504 | 12,214 | 0 | 56,884 | 17,649 | 13,069 |
| 30. | 50,213 | 153,794 | 0 | 183,692 | 152,884 | 51,123 |
| 31. | 662,382 | 3,010,360 | (69,800) | 2,644,491 | 2,573,689 | 1,029,253 |

(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).

| | | BEGINNING | NET OTHER FINANCING | EXPENDITURES | | ENDING FUND | | |
|--|-----|--------------|---------------------|------------------|---------|-------------|-----------|---------|
| | | FUND BALANCE | | SOURCES AND USES | BUDGET | | ACTUAL | BALANCE |
| | | ACTUAL | INCLUDING TRANSFERS | | | ACTUAL | | |
| OTHER FUNDS | | | | | | | | |
| 020 Instructional Improvement | 1. | 314,794 | 171,878 | | 150,428 | 130,293 | 356,379 | 1. |
| 050 County, City, and Town Grants | 2. | 0 | 0 | 0 | 0 | 0 | 0 | 2. |
| 071 Structured English Immersion (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. | 23,780 | 21,736 | 4,031 | 5,300 | 5,130 | 44,417 | 5. |
| 515 Civic Center | 6. | 27,437 | 27,491 | 0 | 4,000 | 4,088 | 50,840 | 6. |
| 520 Community School | 7. | 68 | 1 | 0 | 0 | 0 | 69 | 7. |
| 525 Auxiliary Operations | 8. | 344,266 | 45 | 0 | 500 | 0 | 344,311 | 8. |
| 526 Extracurricular Activities Fees Tax Credit | 9. | 800 | 0 | 0 | 0 | 0 | 800 | 9. |
| 530 Gifts and Donations | 10. | 206,366 | 30,458 | 0 | 34,964 | 56,880 | 179,944 | 10. |
| 535 Career & Tech. Ed. & Voc. Ed. Projects | 11. | 0 | 0 | 0 | 0 | 0 | 0 | 11. |
| 540 Fingerprint | 12. | 0 | 0 | 0 | 0 | 0 | 0 | 12. |
| 545 School Opening | 13. | 0 | 0 | 0 | 0 | 0 | 0 | 13. |
| 550 Insurance Proceeds | 14. | 37,412 | 5,498 | 5,545 | 4,804 | 4,505 | 43,950 | 14. |
| 555 Textbooks | 15. | 0 | 0 | 0 | 0 | 0 | 0 | 15. |
| 565 Litigation Recovery | 16. | 4,986 | 0 | 0 | 0 | 0 | 4,986 | 16. |
| 570 Indirect Costs | 17. | (5,300) | 0 | 274,940 | 19,700 | 20,378 | 249,262 | 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. | 0 | 0 | 0 | 0 | 0 | 0 | 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. | (149,704) | 450,861 | 0 | 430,741 | 461,210 | (160,053) | 23. |
| 639 Impact Aid Revenue Bond Building | 24. | 0 | 0 | 0 | 0 | 0 | 0 | 24. |
| 650 Gifts and Donations—Capital | 25. | 70,507 | 0 | 0 | 45,000 | 28,536 | 41,971 | 25. |
| 660 Condemnation | 26. | 0 | 0 | 0 | 0 | 0 | 0 | 26. |
| 665 Energy and Water Savings | 27. | 0 | 0 | 0 | 0 | 0 | 0 | 27. |
| 686 Emergency Deficiencies Correction | 28. | 0 | 0 | 0 | 0 | 0 | 0 | 28. |
| 691 Building Renewal Grant | 29. | 6,930 | 60,332 | 0 | 18,185 | 53,624 | 13,638 | 29. |
| 695 New School Facilities | 30. | 648 | 11 | 0 | 0 | 0 | 659 | 30. |
| 720 Impact Aid Revenue Bond Debt Service | 31. | 0 | 0 | 0 | 0 | 0 | 0 | 31. |
| 850 Student Activities | 32. | 0 | 0 | 0 | 0 | 0 | 0 | 32. |
| Other | 33. | 50,706 | 884 | 0 | 373,500 | 0 | 51,590 | 33. |
| INTERNAL SERVICE FUNDS 950-989 | | | | | | | | |
| 9_ Self Insurance | 1. | 0 | 0 | 0 | 0 | 0 | 0 | 1. |
| 955 Intergovernmental Agreements | 2. | 0 | 0 | 0 | 0 | 0 | 0 | 2. |
| 9_ OPEB | 3. | 0 | 0 | 0 | 0 | 0 | 0 | 3. |
| 9_ _____ | 4. | (101,012) | 69,900 | 0 | 373,500 | 5,157 | (36,269) | 4. |

| Instructional Improvement Fund 020 | BUDGET | ACTUAL |
|---|---------|---------|
| Expenditures | | |
| Teacher Compensation Increases | 0 | 0 |
| Class Size Reduction | 0 | 0 |
| Dropout Prevention Programs | 0 | 0 |
| Instructional Improvement Programs | 150,428 | 130,293 |
| Total Expenditures (lines 1-4) | 150,428 | 130,293 |
| Total Expenditures from the Accounting Data | | 130,604 |

(1) Actual Revenues and Actual Expenditures should agree with Supplement. Fund 071—line 13 and Fund 072—line 26.

DISTRICT NAME Casa Grande Union High School District #82

COUNTY Pinal

CTDS NUMBER 110502000

A. Bonds and Short-term Debt

| | | |
|---|--------------|----|
| 1. Bonds Outstanding, July 1, 2018 | \$23,291,550 | 1. |
| 2. Bonds issued during FY 2019 | 0 | 2. |
| 3. Bonds retired during FY 2019 | 0 | 3. |
| 4. Bonds Outstanding, June 30, 2019 | \$23,291,550 | 4. |
| 5. Short-term Debt Outstanding, July 1, 2018 | \$0 | 5. |
| 6. Short-term Debt Outstanding, June 30, 2019 | \$0 | 6. |

B. District Assessed Valuation and Other District Information

| | | | |
|--|-------------|----------|--------|
| 1. FY 2019 Assessed Valuations and Tax Rates | | | |
| a. Primary | \$5,468,014 | Tax Rate | 2.1372 |
| b. Secondary | \$219,710 | Tax Rate | 0.9407 |
| 2. Number of Schools | | | 2 |
| 3. Actual Days in Session | | | 180 |
| 4. Area of School District (Square Miles) | | | 1,250 |

(Report this WHETHER OR NOT district changed boundaries in FY 2019)

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) | \$14,884,205 |
| 2. Classroom Supplies (Function 1000, Object Code 6600) | \$1,003,146 |
| 3. Administration (Functions 2300, 2400, 2500, & 2900) | \$3,527,017 |
| 4. Support Services—Students (Function 2100) | \$3,425,037 |
| 5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400) | \$10,189,508 |
| 6. Total Current Expenditures | \$33,028,913 |
| 7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds) | \$2,326,193 |
| 8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds) | \$30,702,720 |

| | |
|---|-----|
| E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act | \$0 |
|---|-----|

| | |
|---|-----|
| F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391) | \$0 |
|---|-----|

| | |
|--|-----|
| G. Cash and Investments held at June 30, 2019 | \$0 |
| 1. Sinking funds | \$0 |
| 2. Bond funds | \$0 |
| 3. Other funds, except for any employee retirement funds | \$0 |

| | |
|---|--------|
| H. AVERAGE TEACHER SALARY (A.R.S. §15-903.E) | |
| 1. Average salary of all teachers employed in FY 2019 | 57,786 |
| 2. Average salary of all teachers employed in FY 2018 | 50,739 |
| 3. Increase in average teacher salary from prior year | 7,047 |
| 4. Percentage increase | 13.89% |

Comments on Average Salary Calculation (Optional):

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

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

| | GRADE | | | | | | | | | | | | TOTAL | |
|--|-------|---|---|---|---|---|---|---|---|----|----|----|-------|----|
| | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | 12 |
| 1. Quantitative Reasoning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 14 | 10 | 38 |
| 2. Verbal Reasoning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 6 | 8 | 4 | 23 |
| 3. Nonverbal Reasoning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 12 | 9 | 36 |
| 4. Total Duplicated Enrollment (lines 1-3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 28 | 34 | 23 | 97 |

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 | 3,912,780 | 2,948,718 |
| 2. Gifted Education | 0 | 0 |
| 3. Remedial Education | 0 | 0 |
| 4. ELL Incremental Costs | 0 | 0 |
| 5. ELL Compensatory Instruction | 0 | 0 |
| 6. Vocational and Technological Education (non-CTED) | 0 | 0 |
| 7. Career Education | 0 | 0 |
| 8. Career Technical Education (CTED, 300s range) | 805,121 | 538,351 |
| 9. Total (lines 1-8) | 4,717,901 | 3,487,069 |
| 10. IEP required pupil transportation costs coded within Program 400 | | 0 |

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

Actual Expenditures for all Gifted Programs:

| | | |
|-------|----|---|
| K-8 | \$ | 0 |
| 9-12 | \$ | 0 |
| Total | \$ | 0 |

D. EXPENDITURES FOR AUDIT SERVICES

| | BUDGET | ACTUAL |
|---|--------|--------|
| 1. Nonfederal Audit Expenditures - M&O Fund | 6350 | 50,000 |
| 2. Federal Audit Expenditures - All Funds | 6330 | 45,000 |

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

Actual Expenditures made in FY 2019 \$ 740,537

F. TUITION

Type 03 Districts Only

- Tuition to Other Arizona Districts for **high school students only** (objects 6561 & 6565)
- Tuition to Other Arizona Districts for all other students (objects 6561)
- Tuition to Out-of-State Districts for **high school students only** (objects 6562 & 6565)
- Tuition to Out-of-State Districts for all other students (objects 6562)

Non-Type 03 Districts

- Tuition to Other Arizona Districts (object 6561)
- Tuition to Out-of-State Districts (object 6562)

All Districts

- Tuition to Private Schools (object 6563)
- Tuition to Ed Services/Coops/IGAs (object 6564)
- Tuition Other (object 6569) (1)
- Total (lines 1-9)

| Tuition Expenditures | | | |
|----------------------|---------|------|---------|
| Operations | Capital | Debt | Total |
| 0 | 0 | 0 | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 775,018 | 0 | | 775,018 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 775,018 | 0 | 0 | 775,018 |

(1) Tuition paid to the State and other governmental organizations, such as the Arizona School for the Deaf and Blind, as reimbursement for providing specialized instructional services to students residing within the boundaries of the paying district.

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY (NPEFS) REPORTING

| Funds 001-799 (excluding 575) | Programs 100-630 | | | | | | | | | | Programs 700-900 | Total |
|--|------------------|------------------------------|--|------------------|------------------|-----------------------|--|--|---------------------------------|-----------------------|---|------------|
| | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 | Supplies 6600 | Property 6700 | Dues and Fees 6810 | Judgments Against a District 6820 | Redemption of Principal 6831, 6832 | Interest 6841, 6842, 6850 | Miscellaneous 6890 | All Object Codes (excluding 6900) | |
| 1000 Instruction | 11,475,645 | 2,134,943 | 1,273,618 | 1,003,407 | 559,966 | 158 | | | | 1,390 | 0.00 | 16,449,127 |
| 2000 Support Services | | | | | | | | | | | 0.00 | |
| 2100 Students | 2,563,588 | 506,424 | 316,123 | 38,902 | 199,172 | 34,756 | | | | 66,431 | 0.00 | 3,725,396 |
| 2200 Instructional Staff | 435,396 | 87,063 | 383,992 | 23,590 | 28,673 | 5,205 | | | | 6,250 | 0.00 | 970,169 |
| 2300 General Administration | 541,128 | 273,950 | 146,379 | 13,602 | 7,728 | 16,113 | 0 | | | 1,113 | 0.00 | 1,000,013 |
| 2400 School Administration | 681,886 | 135,359 | 3,556 | 35,267 | 6,857 | 415 | | | | 0 | 0.00 | 863,340 |
| 2500, 2900 Central Services, Other | 1,055,619 | 213,301 | 401,967 | 25,002 | 65,374 | 2,298 | | 0 | | 382 | 0.00 | 1,763,943 |
| 2600 Operation and Maintenance of Plant | 1,573,165 | 343,099 | 856,879 | 1,420,769 | 231,969 | 162 | | | | 33 | 0.00 | 4,426,076 |
| 2700 Student Transportation | 0 | 0 | 3,501,799 | 291,825 | 0 | 0 | | | | 0 | 0.00 | 3,793,624 |
| 3000 Operation of Noninstructional Services | | | | | | | | | | | 0.00 | |
| 3100 Food Service Operations | 32,596 | 6,513 | 1,102,659 | 2,459 | 14,695 | 1,088 | | | | 570 | 0.00 | 1,160,580 |
| 3200 Enterprise Operations | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0.00 | 0 |
| 3300 Community Services Operations | | | | | | | | | | | 0.00 | 0 |
| 3400 Bookstore Operations | 135,173 | 26,443 | 0 | 0 | 0 | 0 | | | | 0 | 0.00 | 161,616 |
| 4000 Facilities Acquisition and Construction | 0 | 0 | 104,777 | 0 | 0 | 0 | | | | 0 | 0.00 | 104,777 |
| 5000 Debt Service | | | | | | | | 233,535 | 431,748 | | 0.00 | 665,283 |
| Total (lines 1-14) | 18,494,196 | 3,727,095 | 8,091,749 | 2,854,823 | 1,114,434 | 60,195 | 0 | 233,535 | 431,748 | 76,169 | 0 | 35,083,944 |

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) | 8,418,972 | 53,134 | 0 | 0 | 1. |
| 2. Special Education (Programs 200-230, 250, 512, 514, and 515) | 1,576,792 | 112 | 0 | 0 | 2. |
| 3. Vocational Education (Programs 270, 300-399, and 540) | 24,945 | 0 | 0 | 0 | 3. |
| 4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530) | 0 | 0 | 0 | 0 | 4. |
| 5. Cocurricular Activities, Athletics, and Other (Program 600-630) | 30,009 | 0 | 0 | 0 | 5. |

Other Items (Funds 001-799, excluding 575)

| | | |
|--|---------|----|
| 6. Textbooks used for Instruction (Function 1000, Object 6640) | 633,505 | 6. |
| 7. Number of FTE-Certified Teachers | 165 | 7. |
| 8. Number of FTE-Contract Teachers | 0 | 8. |

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

| | | |
|-------------------------------|-----------|----|
| 1. 6410-6411 Utility Services | 339,835 | 1. |
| 2. 6620-6629 Energy | 1,166,255 | 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. |

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

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

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

| | | |
|------------------------------------|---------|----|
| 1. 6710 Land and Improvements | 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 | 104,777 | 5. |

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

| | | |
|---|---------|----|
| 1. 6531 Telecommunications | 288,402 | 1. |
| 2. 6650 Supplies-Technology-Related | 0 | 2. |
| 3. 6737-38 Technology-Related Hardware & Software (less than \$5,000) | 569,488 | 3. |
| 4. Subtotal (Lines 1-3) | 857,890 | 4. |
| 5. 6739 Technology-Related Hardware & Software (\$5,000 or more) | 43,363 | 5. |

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

110502000

I certify that the Annual Financial Report of Casa Grande Union High School District #82, Pinal County, for fiscal year 2019 was approved by the Governing Board on _____, 2019 and that the complete Annual Financial Report may be reviewed by contacting Gina Salazar at the District Office, telephone (520) 316-3360, during normal business hours.

Avg. Daily Membership

2018

2019

Attending

3,561.817

3,542.111

2019 Tax Rates:

Primary

Secondary

2.1372

0.9407

Rev. 9/19 Arizona Department of Education and Auditor General

President of the Governing Board

| Fund/Program | Beginning Fund Balance | Revenues | Net Other Financing Sources and Uses Including Transfers | Budgeted Expenditures | Actual Expenditures | Ending Fund Balance |
|--|------------------------|------------|--|-----------------------|---------------------|---------------------|
| Regular Education | | | | 22,106,576 | 19,256,513 | |
| Special Education | | | | 4,721,195 | 3,487,069 | |
| Pupil Transportation | | | | 3,730,000 | 3,709,021 | |
| Desegregation | | | | 0 | 0 | |
| Dropout Prevention Programs | | | | 0 | 0 | |
| Joint Career & Tech. Ed. & Voc. Ed. Center | | | | 0 | 0 | |
| K-3 Reading Program | | | | 0 | 0 | |
| Maintenance and Operation Total | 677,058 | 26,639,237 | 0 | 30,557,771 | 26,452,603 | 863,692 |
| Classroom Site Funds | 12,104 | 2,031,498 | | 0 | 1,858,557 | 185,045 |
| Instructional Improvement | 314,794 | 171,878 | | 150,428 | 130,293 | 356,379 |
| Unrestricted Capital Outlay | 2,726,156 | 2,052,270 | 0 | 2,590,743 | 1,908,584 | 2,869,842 |
| Adjacent Ways | 6,225 | 298 | 0 | 0 | 0 | 6,523 |
| Bond Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Capital Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| New School Facilities | 648 | 11 | | 0 | 0 | 659 |
| Federal Projects | 612,169 | 2,856,566 | (69,800) | 2,460,799 | 2,420,805 | 978,130 |
| State Projects | 50,213 | 153,794 | 0 | 183,692 | 152,884 | 51,123 |
| County, City, and Town Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Structured English Immersion | 0 | 0 | 0 | 0 | 0 | 0 |
| Compensatory Instruction | 0 | 0 | 0 | 0 | 0 | 0 |
| School Plant Fund | 23,780 | 21,736 | 4,031 | 5,300 | 5,130 | 44,417 |
| Food Service | 933,503 | 1,441,835 | (205,140) | 1,344,181 | 1,119,055 | 1,051,143 |
| Civic Center | 27,437 | 27,491 | 0 | 4,000 | 4,088 | 50,840 |
| Community School | 68 | 1 | 0 | 0 | 0 | 69 |
| Auxiliary Operations | 344,266 | 45 | 0 | 500 | 0 | 344,311 |
| Extracurricular Activities Fees | 800 | 0 | 0 | 0 | 0 | 800 |
| Gifts and Donations | 276,873 | 30,458 | 0 | 79,964 | 85,416 | 221,915 |
| Career & Tech. Ed. & Voc. Ed. Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Fingerprint | 0 | 0 | 0 | 0 | 0 | 0 |
| School Opening | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Proceeds | 37,412 | 5,498 | 5,545 | 4,804 | 4,505 | 43,950 |
| Textbooks | 0 | 0 | 0 | 0 | 0 | 0 |
| Litigation Recovery | 4,986 | 0 | 0 | 0 | 0 | 4,986 |
| Indirect Costs | (5,300) | 0 | 274,940 | 19,700 | 20,378 | 249,262 |
| Unemployment Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| Teacherage | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Refund | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants and Gifts to Teachers | 0 | 0 | 0 | 0 | 0 | 0 |
| Advertisement | 0 | 0 | 0 | 0 | 0 | 0 |
| Career Technical Education | (149,704) | 450,861 | 0 | 430,741 | 461,210 | (160,053) |
| Impact Aid Revenue Bond Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 950,210 | 2,949,487 | 0 | 0 | 406,500 | 3,493,197 |
| Emergency Deficiencies Correction | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Renewal Grant | 6,930 | 60,332 | 0 | 18,185 | 53,624 | 13,638 |
| Impact Aid Rev. Bond Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Student Activities | 0 | 0 | | | 0 | 0 |
| Self-Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| OPEB | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Funds | (50,306) | 70,784 | 0 | 747,000 | 5,157 | 15,321 |