

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 090206000

I certify that the Annual Financial Report of Heber-Overgaard Unified School District 6, Navajo County, for fiscal year 2022 was approved by the Governing Board on October 11, 2022, and that the complete Annual Financial Report may be reviewed by contacting Andrea Despina at the District Office, telephone 928-535-4622 ext 5003, during normal business hours.

Avg. Daily Membership

2021

2022

Attending

419.892

455.825

2022 Tax Rates:

Primary

Secondary

3.4229

0.8259

Rev. 8/20 Arizona Department of Education and Auditor General

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				3,517,098	3,299,089	
Special Education				473,976	400,364	
Pupil Transportation				340,895	325,297	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				18,908	16,436	
Maintenance and Operation Total	116,174	4,157,645	145	4,350,877	4,041,186	232,778
Classroom Site Funds	45,381	495,695		552,336	345,900	195,176
Instructional Improvement	26,013	17,785		22,340	19,197	24,601
Unrestricted Capital Outlay	194,456	166,038	0	282,245	129,285	231,209
Adjacent Ways	857	5	0	0	0	862
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	892,645	1,347,841	(21,891)	2,420,121	1,248,279	970,316
State Projects	49,765	26,504	0	45,627	44,371	31,898
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	4,172	8,356	0	4,120	0	12,528
Food Service	5,403	0	0	227,000	0	5,403
Civic Center	71,673	49,503	0	44,900	43,012	78,164
Community School	2,452	22	0	0	0	2,474
Auxiliary Operations	45,745	51,381	0	5,177	57,987	39,139
Extracurricular Activities Fees	104,028	30,152	0	131,346	22,384	111,796
Gifts and Donations	29,903	3,796	0	31,020	3,372	30,327
Career & Technical Education Projects	27	0	0	27	0	27
Fingerprint	218	112	0	310	198	132
School Opening	0	0	0	0	0	0
Insurance Proceeds	6,917	0	0	6,817	6,917	0
Textbooks	4,775	214	0	4,446	0	4,989
Litigation Recovery	1,279	214	0	1,258	0	1,493
Indirect Costs	0	0	21,869	15,499	21,869	0
Unemployment Insurance	25,044	226	0	1,200	0	25,270
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	326	300	0	325	0	626
Career Technical Education	171,892	87,993	0	95,530	87,409	172,476
Arizona Industry Credentials Incentive	0	0	0	3,710	3,710	(3,710)
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	142,448	803,813	0	795,600	795,600	150,661
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	1	(123)	0	0	(122)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	84,120	126,350		0	134,352	76,118
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	6,355	58	0	4,833	0	6,413