SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

110208000

certify that the Annual Financial Report of _	Mammoth-San Manuel	Unified District, Pinal
County, for fiscal year 2018 was approved by t	he Governing Board on	October 9, 2018
The Arms of Physical December 1 and 1	4 %	Tulle Date Cook

Avg. Daily Membership 2017
Attending 739.617

2018 705.416

complete Annual Financial Report may be reviewed by contacting _____ Julie Dale-Scott 520-385-2337

2018 Tax Rates: <u>Primary</u> 6,2985

Secondary 0.0500

ADE/AG 41-202S Rev. 8/18-FY 2018		President of the	Governing Board		0,2983	0.0300
	Beginning		Net Other Financing Sources and Uses			Ending
Fund/Program	Fund Balance	Revenues	Including Transfers	Budgeted Expenditures	Actual Expenditures	Fund Balance
Regular Education	細胞線	and the second second second	PURISH BURE DE LES	4,404,318		
Special Education	difficiency.	10000000		414,101	447,580	C H
Pupil Transportation	THE REPORT OF THE PERSON NAMED IN			355,509	310,505	以 は は に に に に に に に に に に に に に
Desegregation				0	0	HIND WHEEL
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center	and the second s	Part of the second		01	0	
K-3 Reading Program	All Sales	CONTRACTOR OF THE PROPERTY OF	MINUS CALLS	27,238	27,153	
Maintenance and Operation Total	892,614	4,958,016		5,201,166	4,881,795	969,046
Classroom Site Funds	45,811	396,053		439,431	386,892	54,972
Instructional Improvement	248,050	34,467		290,173	55,852	226,665
	428,027	164,849	0	520,903	219,336	373,540
Unrestricted Capital Outlay						0 0
Adjacent Ways	0	0		0	0	0
Bond Building	0			0	0	0
Other Capital Funds	0	0		0	0	
New School Facilities	0	0		0	0	0
Federal Projects	72,742	661,170	(56,001)	1,091,219	627,539	50,372
State Projects	10,051		10 Galatina	111,199	23,147	114,255
County, City, and Town Grants	0	1	0	0	0] 0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Fund	44,287	9,626	0	72,000	0	53,913
Food Service	87,111	395,296	0	655,730	369,976	112,431
Civic Center	28,180	12,342	0	185,500	360	40,162
Community School	23,640	35,943	0	157,071	29,906	29,677
Auxiliary Operations	27,133	33,426	0	64,490	47,182	13,377
Extracurricular Activities Fees	154,816	47,212	0	301,322	60,580	141,448
Gifts and Donations	42,923	18,372	0	136,255	16,068	45,227
Transplant contract to the selection of	42,923	18,572	0	0	0	0
Career & Tech. Ed. & Voc. Ed. Projects	0	0		- 0	0	0
Fingerprint	0	0		0	0	0
School Opening		1	1			
Insurance Proceeds	105,760	34,825	267,395	413,000	49,817	358,163
Textbooks	3,641	3,257	0	32,227	0	6,898
Litigation Recovery	20,772	0		115,500	0	20,772
Indirect Costs	26,727	0	,	114,404	35,403	47,325
Unemployment Insurance	0		j .	60,000	0	0
Teacherage	0	0		0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	2,060	Ö	0	30,000	0	2,060
Advertisement	0	0	0	0	0	Ö
Joint Technical Education	6,486	26,576	0	35,752	26,576	6,486
Impact Aid Revenue Bond Building	0,140		L	0	0	
Debt Service	0		.l	0	- 0	0
Emergency Deficiencies Correction	• 4			600	0	<u> </u>
Building Renewal Grant	3,589	730.019		743,546	704,288	29,320
Impact Aid Rev. Bond Debt Service	3,369		l .	743,540	704,288	0 0
	0				0	0
Student Activities	· ·				0	0
Self-Insurance	0			0		0
Intergovernmental Agreements	0			15,000	0	
OPEB	0		1	0	0	0
Other Funds	23,449	0	0	23,599	0	23,449



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 2018

SIGNATURE/DATE	SIGNATURE/DATE
nnual Financial Report file(s) for FY 2018 uploaded to contain(s) the data for th Date	
Superintendent Signature	Business Manager Signature
Superintendent Signature Superintendent (Typed Name)	
	Business Manager Signature Business Manager (Typed Name) Telephone Number

TOTAL EXPENDITURES BY FUND

Maintenance & Operation (from page 2, line 32)
 Classroom Site Funds (from page 3, line 49)
 Unrestricted Capital Outlay (from page 4, UCO Fund line 10)

4,881,795

386,892 219,336

ADE/AG 41-202 Rev. 8/18-FY 2018

AND OPERATION CAPITAL OUTLAY SOLICITION DEPT SERVICE FUND 501 FUND 501 FUND 502 FUND 503 FUN			MAINTENANCE	UNRESTRICTED			
FUND 60 F			1		ADJACENT WAYS	BOND BUILDING	DEBT SERVICE
Regioning Fuel Palauce (1)	EINDC AVAILADI E			B .	FUND 620	FUND 630	FLIND 700 (4)
	FUNDS AVAILABLE						
REVENUES 1000 Jeans 1110 Properly Taxes 1120 Revenue in List of Taxes 1220 Revenue in List of Taxes 1230 Revenue in List of Taxes 1230 Union from Other Assertation Summer School 1313 Tutton from Other Assertation Summer School 1314 Union from Other Assertation Summer School 1315 Tutton from Other School Summer School 1316 Tutton from Other School Summer School 1317 Tutton from Other School Summer School 1318 Tutton from Other School Summer School 1319 Tutton from Other School Sc	P ' ' P IP I (I)	٠,١			ACTUAL		ACTUAL
100 Perulius and Interest on Taxes 2 766,454 30,379		1.	892,614	428,027		Ų.	
1110 Property Taxes							
1140 Penaltics and Interest on Taxes 3							
1280 Revenue in Lieu of Taxos 4		2.	766,454				
1311 Tution from Individuals Exclusions School 5		3.			Hillian I.		
1312 Tution from Other Arzona Districts		4.	0	0		ore a since the second second	
1320 Tution from Other Artzona Districts		5.			MERCANICAL SERVICE AND ADDRESS OF THE PARTY	April de la company	
1330 Tution from Out-of-State Districts		6.	207.204	25.055	11.000.110	Mark District	
1340 Taiton from Other Private Sources (Other than Individuals) 1350 Taiton from Other Government Sources Within Arizona 10 1360		. 7.	283,284	35,265		4.4193	0
1350 Tution from Other Government Sources Within Arizona 10		8.					
1360 Tution from Other Government Sources Quairied Arizons 11					Nie in the same of	6.20 Bushing 1999	
1410 Transportation Fees from Individuals 12 1420 Transportation Fees from Other Arizonan Districts 13 1420 Transportation Fees from Other Arizonan Districts 14 14 14 14 14 14 14 1						All the Control of th	
1420 Transportation Fee from Other Arizona Districts 14					TARREST STATE OF THE PARTY OF T	A CONTRACTOR	
143 144						*****	
1440 Transportation Pees from Other Private Sources (Other than Individuals) 15,						25 4111 (1974)	
1450 Transportation Fees from Other Government Sources Within Arizona 16,							
1460 Transportation Fees from Other Covernment Sources Outside Arizone 17							
1500 Investment Income							
Other (Specify) (2) Subtotal (lines 2-19) Subtotal (lines 3-19) Subtot	•		0.617	(200	MID POLICE		
Subteral (lines 2-19) 20			2,617	0,368			
2000 11 12 2 2 2 2 2 2 2			1 050 055	68.616			0
21		20.	1,032,333	62,012	U	U	U
222 280,338 7,454		21					
2210 Special County School Reserve Fund Other (Specify) 22			160 338	7 454	Realize following the first	HEALEN AFRICATION	Heaterfamatia (n. 1561) n
Other (Specify) 24 25 280,338 7,454 3000 State 3100 Unrestricted Equalization Assistance 27 3,441,337 91,244 366,375 310 State Equalization Assistance 27 3,441,337 91,244 366,375 310 State Equalization Assistance 27 3,441,337 91,244 366,375 310 State Equalization Assistance 28 156,038 4,149 366,375 310 State Equalization Assistance 28 156,038 4,149 366,375 310 State (Specify) 30 3,525,233 95,283 366,375 31 366,375	• •		200,336	7,737			
Subtotal (lines 21-24) 300 State 3100 Unrestricted 3110 State Equalization Assistance 3100 Unrestricted Specify 3110 State Equalization Assistance 3110 State Equalization Assistance 3110 Additional State Aid 3120 Additional State Aid 320 Additional S							
Solid State Stat			200 220	7.454		III Can work the control of	
3100 Unrestricted 26 37,948 310		23.	200,330	1,434			The Manager Production of the
3110 State Equalization Assistance 27 3,431,337 91,234 91,341		26	37 948			and the second second	Text to the second
3120 Additional State Aid 28				91 234		2,6141	9466
Other (Specify) Subtotal (lines 26-29) 4000 Federal 4100 Unrestricted Revenue Received Directly from the Federal Government through the State 4200 Unrestricted Revenue Received from the Federal Government through the State 4500 Revenue Received from the Federal Government through the State 4700 Revenue Received from the Federal Government through the State 4800 Revenue in Lieu of Taxes 4800 Revenue in Lieu of Taxes 4800 Revenue for/on Behalf of the District Other (Specify) Subtotal (lines 31-37) 38 40 Total Fund Revenue (lines 20, 25, 30, and 38) 50 50 Fund Transfers-In Other (Specify) 1980 Refund Prior Yr 1990 Mise Revenue 42 167 TOTAL FUNDS AVAILABLE (lines 1 and 39 through 42) 50 Total Expenditures 6900 Other Financing Uses and Other Items Including Transfers-Out 45 60 TOTAL EXPENDITURES AND OTHER USES (lines 44 plus 45) 46 50 TOTAL EXPENDITURES AND OTHER USES (lines 44 plus 45) 50 50 50 TOTAL EXPENDITURES AND OTHER USES (lines 44 plus 45) 50 50 50 50 50 50 50 50 50 50 50 50 50				·	diamental all the beam of the co	35.00	V 10 10 10 10 10 10 10 10 10 10 10 10 10
Subtotal (lines 26-29) 30 3,625,323 95,383			130,036	4,147	ir kalidada kalidada kali		DARKALIA (IIII)
4000 Federal			3 625 323	95 383	all the state of the following		0
4100 Unrestricted Revenue Received Directly from the Federal Government 31.		50.	5,025,525	73,303		and the permitting probability	· · · · · · · · · · · · · · · · · · ·
4200 Unrestricted Revenue Received from the Federal Government through the State 32		31.					io autori
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 500 Other (Specify) 710 Subtotal (lines 31-37) 710 Subtotal (lines 20, 25, 30, and 38) 710 Subtotal (lines 20, 25, 30, and 38) 710 Subtotal (lines 20, 25, 30, and 38) 710 Subtotal Transfers-In 711 Other (Specify) 712 Other (Specify) 713 Other (Specify) 714 Other (Specify) 715 Other (Specify) 715 Other (Specify) 716 Subtotal Prior Yr 1990 Misc Revenue 717 Other (Specify) 718 Other (Specify) 719 Other (Specify) 710 Subtotal Prior Yr 1990 Misc Revenue 710 Other (Specify) 710 Subtotal Prior Yr 1990 Misc Revenue 711 Other (Specify) 711 Other (Specify) 712 Other (Specify) 713 Other (Specify) 714 Other (Specify) 715 Other Specify) 715 Other Specify Specifical Prior Yr 1990 Misc Revenue 715 Other Specify Specifical Prior Yr 1990 Misc Revenue 716 Other Specify Specifical Prior Yr 1990 Misc Revenue 717 Other Specify Specifical Prior Yr 1990 Misc Revenue 718 Other Specifical Prior Yr 1990 Misc Revenue 719 Other Specifical Prior Yr 1990 Misc Revenue 719 Other Specifical Prior Yr 1990 Misc Revenue 720 Other Specifical Prior Yr 1990 Misc Revenue 721 Other Specifical Prior Yr 1990 Misc Revenue 722 Other Specifical Prior Yr 1990 Misc Revenue 723 Other Specifical Prior Yr 1990 Misc Revenue 724 Other Specifical Prior Yr 1990 Misc Revenue 725 Other Specifical Prior Yr 1990 Misc Revenue 720 Other Specifical Prior Yr 1990 Misc Revenue 721 Other Specifical Prior Yr 1990 Misc Revenue 722 Other Specifical Prior Yr 1990 Misc Revenue 723 Other Specifical Prior Yr 1990 Misc Revenue 724 Other Specifical Prior Yr 1990 Misc Revenue 725 Other Specifical Prior Yr 1990 Misc				Kirale a Cilillia		The state of the s	PRODUCTION AND ADDRESS.
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 36. Other (Specify) 37. Subtotal (lines 31-37) Total Fund Revenue (lines 20, 25, 30, and 38) 5100 Issuance of Bonds 5200 Fund Transfers-In Other (Specify) 1980 Refund Prior Yr 1990 Misc Revenue 41. Other (Specify) 1980 Refund Prior Yr 1990 Misc Revenue 42. 1677 TOTAL FUNDS AVAILABLE (lines 1 and 39 through 42) 43. 5,850,841 592,876 0 0 0 TOTAL EXPENDITURES AND OTHER USES (lines 44 plus 45) 44. 4,881,795 219,336 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1000			NAME OF THE PERSON OF THE PERS	SHEW MARINE CARRIES
4800 Revenue in Lieu of Taxes 35			THE PERSON NAMED AND POST OFFICE ADDRESS OF THE PERSON NAMED AND POST OF T	r e			
Other (Specify) 37.				NAME OF THE OWNER O			100000000000000000000000000000000000000
Other (Specify) 37.	4900 Revenue for/on Behalf of the District	36.				AND SOME SOME OF STREET	Figure district order of trade
Subtotal (lines 31-37) 38		37.			TRACTICAL TRACTICAL		
Total Fund Revenue (lines 20, 25, 30, and 38) 39		38.	. 0		ensumental mineral sur	S100 (S1) (S1) (S1)	0
Since of Bonds 40 44 44 0	, , , , , , , , , , , , , , , , , , , ,		l				<u> </u>
S200 Fund Transfers-In	Total Fund Revenue (lines 20, 25, 30, and 38)	39.	4,958,016	164,849	0	0	0
S200 Fund Transfers-Ir					and the same of the same		
Other (Specify) 1980 Refund Prior Yr 1990 Misc Revenue 42. 167 TOTAL FUNDS AVAILABLE (lines 1 and 39 through 42) 43. 5,850,841 592,876 0 0 Total Expenditures 44. 4,881,795 219,336 0 0 6900 Other Financing Uses and Other Items Including Transfers-Out 45. 0 0 0 0 TOTAL EXPENDITURES AND OTHER USES (lines 44 plus 45) 46. 4,881,795 219,336 0 0	5200 Fund Transfers-In	41.	44	0	The second secon		0
TOTAL FUNDS AVAILABLE (lines 1 and 39 through 42) 43. 5,850,841 592,876 0 0 Total Expenditures 44. 4,881,795 219,336		42	167				
Total Expenditures				592.876	0	0	0
6900 Other Financing Uses and Other Items Including Transfers-Out 45. 0 0 0 TOTAL EXPENDITURES AND OTHER USES (lines 44 plus 45) 46. 4,881,795 219,336 0 0						<u> </u>	0
TOTAL EXPENDITURES AND OTHER USES (lines 44 plus 45) 46 4,881,795 219,336 0 0						0	
		46	4,881,795	219,336	0	0	0
ENDRING TO AND ENDERTON FINITE AND INTERPRETATION AND AND AND AND AND AND AND AND AND AN	· · · · · · · · · · · · · · · · · · ·						0
	ELIDERO I OLD DECELLOS finie an minito min antifol	41.	707,040	. 575,540	<u> </u>		

(1)	account cash balance of \$5,000 at 7/1/17.	e revolving
(2)	(2) The Government Property Lease Excise Tax revenue included on line 19	is
(3)	(3) The Maintenance and Operation Fund ending fund balance includes the reaccount cash balance of \$5,000_at 6/30/18.	evolving
(4)	(4) Debt Service Fund expenditures include interest expenditures of	\$

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

		I	Employee	Purchased Services				Totals		% Increase/
Expenditures		Salaries 6100	Benefits 6200	6300, 6400, 6500	Supplies 6600	Other 6800	Budget	Actual	Prior Year Actual	Decrease in Actual
100 Regular Education										
1000 Instruction	1.	1,442,260	473,109	21,774	10,198	19,632	2,198,946	1,966,973	1,997,985	-1.6%
2000 Support Services										
2100 Students	2.	73,035	17,161	44,691	565	6,477	216,640	141,929	160,710	-11.7%
2200 Instructional Staff	3.	43,979	7,661	9,463	0	0	114,056	61,103	109,108	-44.0%
2300 General Administration	4.	107,155	20,536	48,451	63	8,590	161,322	184,795	186,179	-0.7%
2400 School Administration	5.	239,050	45,467	0	2,503	0	265,223	287,020	308,541	-7.0% 5
2500 Central Services	6.	155,567	28,647	50,460	2,532	7,493	206,187	244,699	244,071	0.3% €
2600 Operation & Maintenance of Plant	7.	321,484	67,740	356,948	291,502	3,664	1,037,094	1,041,338	1,016,105	2.5% 7
2900 Other	8.	0	0	0			Ö	0	0	0.0%
3000 Operation of Noninstructional Services	9.		0	1,548	20,691		22,239	22,239	22,239	0.0% 9
610 School-Sponsored Cocurricular Activities	10.	14,560	2,915	1,205			35,500	18,680	17,978	3,9% 1
620 School-Sponsored Athletics	11.	105,266	16,820	0	0	5,695	147,111	127,781	126,787	0.8% 1
630 Other Instructional Programs	12.						0	0	0	0.0% 1
700, 800, 900 Other Programs	13.						0	0	0	0.0% 1
Regular Education Subsection Subtotal (lines 1-13)	14.	2,502,356	680,056	534,540	328,054	51,551	4,404,318	4,096,557	4,189,703	-2.2% 1
200 and 300 Special Education	İ		·	·	· ·	·				
1000 Instruction	15.	256,349	50,936	0	3,228	0	259,603	310,513	251,072	23.7% 1
2000 Support Services			-					•		
2100 Students	16.	85,019	15,391	24,829	0	0	143,540	125,239	126,642	-1.1% 1
2200 Instructional Staff	17.	0	0	0		· · · · · · · · · · · · · · · · · · ·	0	0	0	0.0% 1
2300 General Administration	18.	10,000	1,828	0	0	0	10,958	11,828	11,839	-0.1%
2400 School Administration	19.						0	0	0	0.0%
2500 Central Services	20.						0	0	0	0.0% 2
2600 Operation & Maintenance of Plant	21.						0	0	0	0.0% 2
2900 Other	22.						0	0	0	0.0% 2
3000 Operation of Noninstructional Services	23.						0	0	0	0.0% 2
Subtotal (lines 15-23)	24.	351,368	68,155	24,829	3,228	0	414,101	447,580	389,553	14.9% 2
400 Pupil Transportation	25.	179,851	40,561	19,284	69,757	1,052	355,509	310,505	302,998	2.5% 2
510 Desegregation			, , , , , , , , , , , , , , , , , , , ,		,	· · · · · · · · · · · · · · · · · · ·	·····		· ·	
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	ol	0	0	0	0	0	0.0% 2
530 Dropout Prevention Programs			·							
1000 Instruction	27.							0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.						i alsu pinali satsus sulles	0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	Ó	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.	17,624	3,456	0	6,073		27,238	27,153	26,050	4.2%
Total Expenditures (lines 14, 24-26, 29-31)	32.	3,051,199	792,228	578,653	407,112	52,603	5,201,166	4,881,795	4,908,304	-0.5%

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

r	Beginning	1	I		Purchased Services	T	Interest on		Total Expenditures		% Increase/	Ending
Revenues and Expenditure Function Codes	Fund	Actual	Salaries	Employee Benefits	6300, 6400,6500	Supplies	Short-Term Debt	Budget	Actual	Prior Year Actual	Decrease in	Fund
	Balance	Revenues	6100	6200	6810, 6890 (1)	6600	6850 (1)	Dadget	/ icidal	THO TOU TOUR	Actual	Balance
Classroom Site Fund 011 - Base Salary Revenues	nden hen William		an Kasalida	Marie de la company			lacin Paris	Modella de		18.00		
CSF Allocation (20%)	L. Allignature	78,723				- 13MMR	partition of				Jacobs and In	
Interest Income Total Revenues (fines 1 and 2)	2. 110 1110 1110 1110 1110 1110 1110 111	453 79,176	Michigan			es Phylips	[[47] [[46] [[1] [[1] [[[1] [[[1] [[[[1] [[[[DUBERTH SHARES	10 hrs: 3012 interpretity	446FE		
Expenditures	J. Company of the Com	22284000000	MISSHOPPS ASSESSED BOTH OF THE OFFI			WE 182						
100 Regular Education											10.00	
1000 Instruction 2100 Support Services - Students	4. [3] in [3] in [4] in	and the second	53,397 1,373	10,472		433119791986	E Aren et al.	78,539 2.600	63,869 1.641	57,880 2,953	10.3% -44.4%	
2200 Support Services - Students 2200 Support Services - Instructional Staff	6. 1926 1941 14		1,373	241		10.140.0	The second secon	0	1,614	2,670	-39.6%	
Program 100 Subtotal (lines 4-6)	7.		56,143	10,981	Salar III			81,139	67,124	63,503	5.7%	tinals to that
200 and 300 Special Education 1000 Instruction		" Balance	7,171	L,447				6,705	8,618	8,896	-3,1%	
2100 Support Services - Students	9.	2573,000	1,373	268		2190000		0,703	1,641	1,476		
2200 Support Services - Instructional Staff	10.				Carlo de heli cario		The contract of the contract o	0	0	0	0.0%	
	H. SHEPEST .		8,544	1,715			100 4 11 12 17 19	6,705	10,259	10,372	-l.1%	Office of the contract of the
Other Programs (Specify) 1000 Instruction	12.	had to the						o l	0		0.0%	7 CHILD
	13.	1784448			College Albert	Missing 16		0		0		onica a
2200 Support Services - Instructional Staff	14.	THE PROPERTY OF			TO STREET STREET	Kiikii Ja	1.7	0	0	0		件,件
	15. 16, 9,120	79,176	0 64,687	12,696		uri terapakan da. Tanggaran dari		87,844	77,383	73,875		10,913
Classroom Site Fund 011 - Base Salary	7,120	77,170	1261	12,090			las	57,511	,,,,,,,,		11.11	
Revenues	entra suntantini			and the state of the state			Maria de de la companio					
()	17.	157,447 1,078	HARIOTALIA Merkanovan	11 (14 (14 (14 (14 (14 (14 (14 (14 (14 (11: 20:10 (11: 20:21:11)		L Nicht		entri della di secondo di la	119910852	li tali da la	
Interest blooms	19.	158,525	Marie Constitution				MEAN LINE			11.000		104.5
Expenditures		* 30 30 80	The state of the s			100000000			***************************************	I		318
100 Regular Education	20	10000000	107.740	21,060				149,127	128,490	116,218	10.5%	- 機能
	20.	100000	107,340 2,752	21,060	160 (150)	CONTRACTOR PROBLEMS	4	4,903	3,289	5,955	44.8%	1920
2200 Support Services - Instructional Staff	22.	推翻起外 。	2,752	482	AND THE STATE OF T			2,452	3,234	5,905	-45.2%	in this to
	23.	1 6 6 6	112,844	22,079	CONTRACTOR	2500		156,482	134,923	128,078	5,3%	
200 and 300 Special Education 1000 Instruction	24		13,762	2,772				19,417	16,534	17,943	-7.9%	
	25. 15 15 15 15 15 15 15 15 15 15 15 15 15		2,752	537			120 120 120	0	3,289	2,978		Territories 4
	26. 接触的 图 3		15.511	2.500				0	19,823	20,921		NAME OF THE PARTY
Program 200 and 300 Subtotal (lines 24-26) Other Programs (Specify)	27. julio 1000.		16,514	3,309		United Baselines	Section 1	19,417	19,623	20,921	-3.2.76	HEES.
	28.					idullida 🗼 🤃		0	0	0	0.0%	
2100 Support Services - Students	29.						l di historialităti	0	0	0	0,0%	Marketon in the contract of th
	30.			0	iling a ratio and a linear	displaying a		0	0	0		HICLOGOVE OPERALIZATION
	31. 1841 185 185 185 185 185 185 185 185 185 18	158,525	129,358	25,388	7 (10 4 (10 7 (10 10 10 14 44			175,899	154,746	148,999		22,230
Classroom Site Fund 013 - Other	The Property of the Bart			40940	(H)	er in Greek Highlighe		海欧州	61 (A)		(1)	
Revenues		157,447	Historia (Historia		Billian Laborat	and an early will be	laring the second		THE THEFT	Marin State		
	33. 34.	905	2010/03/19 20 19 19 19 19 19 19 19 19 19 19 19 19 19		manathire all	ON THE PROPERTY OF THE PARTY OF			100000000000000000000000000000000000000	10 TO SEP 100 TO SEP 1	rings ellig	
Total Revenues (lines 33 and 34)	35.	158,352	al Neg 22 kg talan	antentina en in		and the office of the	Allegation .	Edition States		AND THE SECTION	iliilii jassita	
Expenditures												a design e da la
100 Regular Education 1000 Instruction	36. 10		106,793	20,944				163,005	127,737	115,761	10.3%	K12
2100 Support Services - Students	37. Linking and the last		2,746	536				9,637	3,282	5,906	-44.4%	387 lb. C.
2200 Support Services - Instructional Staff	38. ************************************		2,746	481				0	3,227	5,339	-39.6%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Program 100 Subtotal (lines 36-38) 200 and 300 Special Education	39. (31) (31) (31) (31)	5 (1) (8 (1) 6 (4) (8)	112,285	21,961	0	0		172,642	134,246	127,006	5.7%	2-670 is 3
1000 Instruction	40.		[4,34]	2,894				3,046	17,235	17,794	-3.1%	
2100 Support Services - Students	41. #\$# ## #####	A MA	2,746	536				0.	3,282	2,953	11.1%	144
2200 Support Services - Instructional Staff Program 200 and 300 Subtotal (lines 40-42)	42. 图 3 图 10 图 11 图 11 图 11 图 11 图 11 图 11	(I) (C. 0) (C. 0	17,087	3,430	0			3,046	20,517	20,747		pensennes e seaments
530 Dropout Prevention Programs	The second secon	at California de la Cal	11,087	3,430	 	 	The second second second	5,340	110,017			e coer
1000 Instruction	44.							0	0	. 0	0.0%	權利用[][[][[][][][][][][][][][][][][][][][]
Other Programs (Specify)	4.6			1		1		ام	Α.		0.0%	
1000 Instruction 2100, 2200 Support Serv, Students & Instructional Staff	45. 46.							0	0	<u> </u>	-7-74	HDM:1
Other Programs Subtotal (lines 45 and 46)	47.		0		0			Ú	0	0	0.0%	
Total Classroom Site Fund 013 - Other	48. 18,240		129,372	25,391				175,688	154,764		4,7% 4.4%	21,828 54,971
Total Classroom Site Funds (lines 16, 32, and 48)	49. 45,811	1 396,053	323,417	63,475	0	0	0	439,431	386,892	370,627	4.4%	34,971

COUNTY P

CIDSMUMBER	CTDS	NUMBER
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110208000

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

		Library Books,					·	Totals		%
		Textbooks, &		Redemption of		All Other				Increase/
Expenditures	Rentals	Instructional Aids	Property	Principal	Interest	Object Codes	Budget	Actual	Prior Year Actual	Decrease
	6440	6641-6643	6700	6831,6832	6841, 6842, 6850	(excluding 6900)				in Actual
Unrestricted Capital Outlay Override (1)	1.						0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)	-			Bulleti Kalilli ili tasa	The state of the state of					
1000 Instruction	2.	4,613	31,216	Cauling and Indiana	innindae autheau	0	170,073	35,829	54,415	-34.2%
2000 Support Services				All the water.	and the second section					
2100, 2200 Students and Instructional Staff	3.		0		His legacione		7,500	0	0	0.0%
2300, 2400, 2500, 2900 Administration	4.	With Land	3,520				9,091	3,520	1,431	146.0%
2600 Operation & Maintenance of Plant	5.	41400000	12,112			7,445	65,760	19,557	10,629	84.0%
2700 Student Transportation	6.		134,351			0	233,400	134,351	0	
3000 Operation of Noninstructional Services	7.		0	The state of the state of	44 14 14 14		7,750	0	2,192	-100.0%
4000 Facilities Acquisition and Construction	8.		0	amalli di kasimalya sesa	2010年6年6月	0	1,250	0	0	0.0%
5000 Debt Service	9.	建 相關		22,428	3,651		26,079	26,079	0	
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0 4,613	181,199	22,428	3,651	7,445	520,903	219,336	68,667	219.4%

- (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

OTHER FUNDS-REQUIRED CAPITAL EXPENDITURE DETAIL [A.R.S. §15-904(B)]

Selected Expenditures by Object Code	Ū	NRESTRICTED CA		BOND BU Fund			L FACILITIES d 695		NT WAYS I 620
oversity map and on the second		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	520,903	219,336	0		0		0	
6150 Classified Salaries	2.	0	0	0		Ô		0	
6200 Employee Benefits	3.	0	0	0		0		0	
6450 Construction Services	4.	0	0	0		0		0	
6710 Land and Improvements	5.	0	0	0		0		0	
6720 Buildings and Improvements	6.	0	0	0		0		0	
673X Furniture and Equipment	7.	50,227	26,101	0		0		0	
673X Vehicles	8.	152,000	123,005	0		0		0	
673X Technology-Related Hardware and Software	9.	85,755	32,093	0		0		0	
6831, 6832 Redemption of Principal	10.	22,428	22,428	0		0		0	
6841, 6842, 6850 Interest	11.	3,651	3,651	0		0		0	
Total (lines 2-11)	12.	314,061	207,278	0	0	0	0	0	0
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	0	0	0	0		100	0	
New Construction	14.	0	0	0		0		0	
Other	15.	0	0	0		0		0	
Total (lines 13-15)	16.	314,061	207,278	0	0	0	0	0	0

Funde	610	630	695	and	620

New construction cost per square foot
 Land acquisition costs

\$

CAPITAL ASSETS A	AS OF
JUNE 30, 2018	3
Land and Improvements	\$1,588,144
Buildings and Improvements	\$21,944,477
Furniture, Equipment, Vehicles,	
and Technology	\$4,430,244
Construction in Progress	\$28,782
Total	\$27,991,647

110208000

FEDERAL AND STATE PROJECTS

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDIT	URES	ENDING FUND BALANCE
FEDERAL PROJECTS	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
100-130 ESEA Title I - Helping Disadvantaged Children	(4,292)	407,062	(31,297)	647,232	368,783	2,690 1.
140-150 ESEA Title II - Prof. Development and Technology 2	221	34,980	(2,878)	55,882	40,982	(8,659) 2.
160 ESEA Title IV - 21st Century Schools			0	0		0 3.
170-180 ESEA Title V - Promote Informed Parent Choice 4	. 0	0	0	0	0	0 4.
190 ESEA Title III - Limited English & Immigrant Students 5.			0	0		0 5.
200 ESEA Title VII - Indian Education 6	0		0	0		0 6.
210 ESEA Title VI - Flexibility and Accountability 7.	0	0	0	0	0	0 7.
220 IDEA Part B	. 0	203,168	(20,851)	217,337	185,506	(3,189) 8.
230 Johnson-O'Malley	0	0	0	0	0	0 9.
240 Workforce Investment Act			0	0		0 10
250 AEA-Adult Education ,11,			0	0		0 1
260-270 Vocational Education - Basic Grants	3,501	14,653	(975)	37,292	17,112	67 12
280 ESEA Title X - Homeless Education [13]	0	0	0	0	0	0 1:
290 Medicaid Reimbursement 14	38	1	0	0	0	39 14
374 E-Rate 15	69,178	944	0	126,239	12,480	57,642 1:
378 Impact Aid 16.			0	0		. 0 10
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)		362	0	7,237	2,676	1,782 1
Total Federal Project Funds (lines 1-17)	72,742	661,170	(56,001)	1,091,219	627,539	50,372
STATE PROJECTS						
400 Vocational Education 19.	. 0	4,557	THE PROPERTY OF THE PARTY OF THE	4,583	4,583	(26) 19
410 Early Childhood Block Grant 20	. 0	0		0	0	0 20
420 Ext. School Yr Pupils with Disabilities 21				0		0 2
425 Adult Basic Education 22				0		0 2:
430 Chemical Abuse Prevention Programs 23	. 0	0		0		0 2:
435 Academic Contests 24	;			0		0 2
450 Gifted Education 25	. 0	0	是 12年11月1日	0	0	0 2:
456 College Credit Exam Incentives 26			The state of the s	0		0 20
457 Results-based Funding 27	0	105,193	一种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种	63,116	0	105,193 2
460 Environmental Special Plate 28				0		0 2
465-499 Other State Projects 29		17,601		43,500	18,564	9,088 29
Total State Project Funds (lines 19-29) 30	. 10,051	127,351		111,199	23,147	114,255
Total Federal and State Projects (lines 18 and 30)	. 82,793	788,521	(56,001)	1,202,418	650,686	164,627 3

⁽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 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).

	ſ			NET OTHER FINANCING			
		BEGINNING		SOURCES AND USES			ENDING FUND
		FUND BALANCE	REVENUES	INCLUDING TRANSFERS	EXPEND	ITURES	BALANCE
OTHER FUNDS	ſ	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
020 Instructional Improvement	i.	248,050	34,467		290,173	55,852	226,665
050 County, City, and Town Grants	2.			0	0		0 2
071 Structured English Immersion (1)	3.	0	0		0	0	0 3
072 Compensatory Instruction (1)	4.	0	0		0	0	0 4
500 School Plant	5.	44,287	9,626	0	72,000	0	53,913
515 Civic Center	6.	28,180	12,342	0	185,500	360	40,162
520 Community School	7.	23,640	35,943	Ó	157,071	29,906	29,677
525 Auxiliary Operations	8.	27,133	33,426	0	64,490	47,182	13,377
526 Extracurricular Activities Fees Tax Credit	9.	154,816	47,212	0	301,322	60,580	141,448
530 Gifts and Donations	10.	42,923	18,372	0	86,255	16,068	45,227
535 Career & Tech. Ed. & Voc. Ed. Projects	11.	İ		0	0		0 1
540 Fingerprint	12.	0	0	0	0	0	0 1
545 School Opening	13.			0	0		0 1
550 Insurance Proceeds	14.	105,760	34,825	267,395	413,000	49,817	358,163
555 Textbooks	15.	3,641	3,257	0	32,227	0	6,898
565 Litigation Recovery	16.	20,772	0	0	115,500	0	20,772
570 Indirect Costs	17.	26,727	0	56,001	114,404	35,403	47,325
575 Unemployment Insurance	18.	0	0	0	60,000	0	0 1
580 Teacherage	19.		1	0	0		0 1
585 Insurance Refund	20.	0	0	0	0	0	0 2
590 Grants and Gifts to Teachers	21.	2,060	0	0	30,000	0	2,060 2
595 Advertisement	22.			0	0		0 2
596 Joint Technical Education	23.	6,486	26,576	0	35,752	26,576	6,486
639 Impact Aid Revenue Bond Building	24.			0	0		0 2
650 Gifts and Donations-Capital	25.	0	0	0	50,000	0	0 2
660 Condemnation	26.			0	0		0 2
665 Energy and Water Savings	27.			0	0		0 2
686 Emergency Deficiencies Correction	28.	4	0	0	600	0	4 2
691 Building Renewal Grant	29.	3,589	730,019	0	743,546	704,288	29,320
695 New School Facilities	30.				0		0 3
720 Impact Aid Revenue Bond Debt Service	31.			.0	0		0 3
850 Student Activities	32.			AUMÉRI A			0 3
OtherAsbestos Abatement	33.	23,449	0	0	23,599	0	23,449
INTERNAL SERVICE FUNDS 950-989	-						
9Self Insurance	1.	· · · · · · · · · · · · · · · · · · ·		0	0		0 1
955 Intergovernmental Agreements	2	0	0	0	15,000	0	0 2
9_OPEB	3.			0	0		0 3
9	4.			0	0		0 4

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

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	49,222	21,547
Class Size Reduction	0	
Dropout Prevention Programs	0	
Instructional Improvement Programs	240,951	34,305
Total Expenditures (lines 1-4)	290,173	55,852

۹.	Bonds and Short-term Debt	
	1. Bonds Outstanding, July 1, 2017 \$0	1.
	Bonds issued during FY 2018	2.
	3. Bonds retired during FY 2018 0	3.
	4. Bonds Outstanding, June 30, 2018	4.
	5. Short-term Debt Outstanding, July 1, 2017 \$0	5.
	6. Short-term Debt Outstanding, June 30, 2018	6.
3.	District Assessed Valuation and Other District Information 1. FY 2018 Assessed Valuations and Tax Rates	
	a. Primary \$15,015,786 Tax Rate 6.2985	
	b. Secondary \$15,015,786 Tax Rate 0.0500	
	2. Number of Schools 4	
	3. Actual Days in Session 180	
	4. Area of School District (Square Miles) 258	
	(Report this WHETHER OR NOT district changed boundaries in FY 2018)	
Ξ.	County Approved Liabilities incurred in excess of	Unrestricted
	district budget (A.R.S. §15-907) M & O	Capital Outlay
	L. Destruction or damage	
	Excessive/unexpected legal expenses	
	3. Mitigation or removal of health or safety hazard	
D:	Current Expenditures by Category	
	1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$3,245,812
	2. Classroom Supplies (Function 1000, Object Code 6600)	\$148,87
	3. Administration (Functions 2300, 2400, 2500, & 2900)	\$791,62:
	4. Support Services—Students (Function 2100)	\$444,862
	 All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400) 	\$1,885,62
	6. Total Current Expenditures	\$6,516,79
	7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., most impact aid funds)	\$627,53
	8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., most impact aid funds)	\$5,889,25
	rango mondet to replace total an revenues (e.g., most impact aid tailes)	,,

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	<u>\$</u>
F.	Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	
G.	Cash and Investments held at June 30, 2018 1. Sinking funds 2. Bond funds 3. Other funds, except for any employee retirement funds	\$ \$ \$
· : [H .]	FY 2018 Additional Teacher Salary Increases (Laws 2017, Ch. 305, §33) 1. Total FY 2017 salary amounts of teachers that received the 1.06% salary increase 2. Amount of funding received to pay eligible teachers for 1.06% increase in FY 2018 3. Actual amount paid to eligible teachers for 1.06% salary increase in FY 2018 4. Difference (line 2 minus line 3)	1,581,732 19,977 19,977 \$0

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

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

- 1. Quantitative Reasoning
- 2. Verbal Reasoning
- 3. Nonverbal Reasoning
- 4. Total Duplicated Enrollment (lines 1-3)

	GRADE													
K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL	
			1		1	2		2					6	
					1	1							2	
		1	3	4	3	5		5	-				21	
0	0	1	4	4	5	8	0	7	0	0	0	0	29	

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

	PROGRAM	PROGRAM
	200 & 300	200 & 300
	BUDGET	ACTUAL
1. Total All Disability Classifications	323,238	357,521
2. Gifted Education	9,027	2,100
3. Remedial Education	100	
4. ELL Incremental Costs	0	
5. ELL Compensatory Instruction	0	
6. Vocational and Technological Education (non-JTED)	0	11,782
7. Career Education	0	
8. Joint Technical Education (JTED)	81,736	76,177
9. Total (lines 1-8)	414,101	447,580

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 2,100
9-12	\$ 0
Total	\$ 2,100

D. EXPENDITURES FOR AUDIT SERVICES

- 1. Nonfederal Audit Expenditures M&O Fund
- 2. Federal Audit Expenditures All Funds

	BUDGET	ACTUAL	
6350	37,550	34,300	j
6330	4,000	3,250	2

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

Actual Expenditures made in FY 2018

			2	•			
B							

F. TUITION

Type 03 Districts Only

1. Tuition to Other Arizona Districts

for high school students only (objects 6561 & 6565)

- 2. 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)

4. Tuition to Out-of-State Districts for all other students (objects 6562)

Non-Type 03 Districts

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

All Districts

- 7. Tuition to Private Schools (object 6563)
- 8. Tuition to Ed Services\Coops\IGAs (object 6564)
- 9. Tuition Other (object 6569) (1)
- 10. Total (lines 1-9)

	Tuition	Expenditures]
Operations	Capital	Debt	Total	
			0	1.
				2.
			0	3.
			0	4.

			0
			0
			0
0	0	0	0

⁽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

						Program	s 100-600			<u> </u>		Programs 700-900	
				Purchased		1		Judgments		, i			
			Employee	Services				Against a	Redemption of	Interest		All	
Funds 020-799		Salaries	Benefits	6300, 6400,	Supplies	Property	Dues and Fees	District	Principal	6841, 6842,	Miscellaneous	Object Codes	Total
		6100	6200	6500	6600	6700	6810	6820	6831, 6832	6850	6890	(excluding 6900)	
1000 Instruction	1.	305,747	77,389	63,150	130,604	49,270	2,248	nuadentaulanina	dinario della della distribi	A SHARE	9,341		637,749
2000 Support Services								gift had a Probablication	Allain almana anta				
2100 Students	2.	102,797	24,892	23,510	4,001	0	372						155,572
2200 Instructional Staff	3.	37,284	6,633	17,935	1,735		150	nelia de la compani			0		63,737
2300 General Administration	4.	25,250	6,649	0	0	0	0						31,899
2400 School Administration	5.	20,827	3,982	674	0	0	0	Panaga and Indiana day	A COMPLETE STREET	*1178			25,483
2500, 2900 Central Services, Other	6.	960	207	0	0	3,520	4,734						9,421
2600 Operation and Maintenance of Plant	7.	798	88	684,246	2,899	17,299	0	eminore confidences	catallan ke	The state of the s			705,330
2700 Student Transportation	8.	0	0	33,135	0	134,351		i i erak da a kan i i		100,000	4,409		171,895
3000 Operation of Noninstructional Services										HEIDER.			
3100 Food Service Operations	9.	134,007	42,465	4,229	148,904	2,921	7,691		2014 (64) (25) (36-10)			0	340,217
3200 Enterprise Operations	10.				0			in desiring money	tion of the same				0
3300 Community Services Operations	11.	alan di sasan Pantan di Sasa		HERE		and references in the last	al unauthill in the he	nesen in lees were	or account the second	三种 道 。	national designation of the contract of the co	29,906	29,906
3400 Bookstore Operations	12.			***************************************				ndalii kuulika	all established built	11個地方。			0
4000 Facilities Acquisition and Construction	13.	0		38,982	0	0							38,982
5000 Debt Service	14.							hikillukutulki	22,428	3,651			26,079
Total (lines 1-14)	15.	627,670	162,305	865,861	288,143	207,361	15,195	0	22,428	3,651	13,750	29,906	2,236,270

Teacher Salaries (All Funds, Function 1000)

i	Certified	
Certified Teachers	Substitutes	Contract Teachers
(in Object 6100)	(in Object 6100)	(in Object 6300)
1,696,524	105,337	0
263,519	0	0
16,980		
52,776		0
	(in Object 6100) 1,696,524 263,519 16,980	Certified Teachers (in Object 6100) (in Object 6100) 1,696,524 105,337 263,519 0 16,980

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 73,987	6.
7. Number of FTE-Certified Teachers	44	7.
8 Number of FTF-Contract Teachers	0	8.

Utilities and Energy Detail (Only Function 2600)

1	1, 6410-6411 Utility Services	145,917	1.
	2. 6620-6629 Energy	229,774	2.

JTED Districts Only (All Funds, All Functions)

1. 6591 Services Purchased from Other Arizona Districts		1.
2. 6870 Pass-through Payments	0	2.
3. 6880 Sub-awards		3.

Programs 700-900 Expenditure Detail (Funds 020-799)

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700			0
2. Program 800			0
3. Program 900	0	29,906	29,906
4. Total (lines 1-3)	0	29,906	29,906

Property Detail for Function 4000 (Funds 020-799)

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	16,682 5

Technology (All Funds, All Functions)

1. 6531 Telecommunications	28148 1
2. 6650 Supplies-Technology-Related	2,243 2
3. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	34,304 3
4. Subtotal (Lines 1-3)	64,695 4
5. 6739 Technology-Related Hardware & Software (\$5,000 or more)	7,112 5

FUND 510 ACTUAL

87,111

1,041

46,600

317,895

29,759

395,296

482,407

78,845.00

1,229.00

1,120.00

484.00

14.00

37.00

A LA CARTE*

3,152.00

SNACKS

1,059.00

LUNCHES/

SUPPERS

110208000

FOOD SERVICE

		1	SERVICE ID 510	EXPENDITURES FUND 001
EXPENDITURES		BUDGET	ACTUAL	ACTUAL
6150 Classified Salaries	10.		134,007	
6200 Employee Benefits	11.	adolesia ili soine	42,465	
6400 Purchased Property Services	12.	Linguista Archibert	1,824	1,548
6570 Food Service Management	13.	ada an an an an an an an		
6591 Services Purchased from Other AZ Districts	14.			
6610 General Supplies (Nonfood Items)	15.		11,126	
6620 Energy	16.	ittolii valittiilii kirik		20,691
6631 USDA Commodities (Excluding Freight)	17.		29,759	a turnen ar an inc.
6632 USDA Commodities (Freight Only)	18.	and the state of	2,687	nda tilililada yaya i
6633 Other Food	19.		135,090	
6634 Storage Costs for USDA Commodities	20.			
6700 Property (Excluding 6731-39)	21.			
6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000	22.		2,921	
6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more	23.			Mean things of
Other Expenditures	24.		10,096	
TOTAL EXPENDITURES (lines 10-24)	25.	655,730	369,976	22,239
6910 Indirect Costs Transfers-Out	26.		0	
6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)	27.		0	eno (a parte di Mal
TOTAL EXPENDITURES & OTHER USES				
(lines 25-27)	28.		369,976	
ENDING FUND BALANCE (line 9 minus line 28) (1)	29.		112,431	
	E.	Detail of Food Service	e Management Compan	y Expenditures

ı	SERVICE ND 510	M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
0 4 11 1 15 15 15 15 15 15 15 15 15 15 15 1	134,007		
1.	42,465		
 2	1,824	1,548	
 State of the state of			PARTIES.
4.			2 : 15 th 12 12 12 12 12 12 12 12 12 12 12 12 12
5.	11,126		
6. REGULARIZATION NAMES		20,691	en en en en en en en en en en en en en e
7. 1991	29,759	a Kilowa i kata ma	机动物
8.	2,687	Activities in a	
9. artis (1. application)	135,090		
0. 1944.46 46 66064			
1.			
2.	2,921		
3.		Sirving 1	
4.	10,096		
5. 655,730	369,976	22,239	0
6. The state of th	0	\$	
7.	0	and the state of the late	Dale a displaying
sating the local margine			
8. maritalia infiniti	369,976		· · · · · · · · · · · · · · · · · · ·
 (1) (1) (2) (1) (2) (2) (2) 	112,431		

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

BREAKFASTS

39,917.00

449.00

8.00

32.00

C. Meal Prices	
1. I	Reduced breakf
2 1	Reduced lunch

 Reduced breakfast
2. Reduced lunch
3. Reduced snack
4. Paid breakfast

5. Paid lunch

6. Paid snack

BEGINNING FUND BALANCE (1)

4500 Restricted Revenue Rec. from Fed. Gov.

5000 Other Financing Sources and Fund Transfers-In

4900 Revenue for/on Behalf of the District

TOTAL AVAILABLE (lines 1, 7, and 8)

TOTAL REVENUE (lines 2-6)

A. Number of operating months

B. Number of Meals Served

2. Served at Other Locations a. Reimbursable Meals Only

1. Served at District Locations a. Reimbursable Meals Only

b. Program Adults/Adult Workers

b. Program Adults/Adult Workers

REVENUES 1500 Investment Income

Other Local

c. Other

c. Other

1600 Food Service

		9-12	Adult
0.30	0.30	0.30	
0.40	0.40	0.40	Participation of the Control of the
			Authorite Co.
1.75	1.75	1.75	
2.85	2.85	2,85	
	0.40	0.40 0.40 1.75 1.75	0.40 0.40 0.40 1.75 1.75 1.75

D.	Special Milk Program	.*
	Charge to children per 1/2 pint mil	k unit

(1) Includes Food Service Fund revolving account cash balance of

\$0	at 7/1/17 or	\$115_	at 6/30/18, as applicable.

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

Classified Salaries

Employee Benefits

Food Management Fee

Supplies and Materials (Nonfood)

Number of ½ pint milk units served to children