
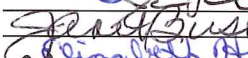


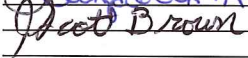


ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the
Annual Financial Report per A.R.S. §15-904
for the Fiscal Year
2020

SIGNATURE/DATE






SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2020 uploaded to the Arizona Department of Education's website on
October 13, 2020 contain(s) the data for the AFR described above.
Date



Superintendent Signature

Dr. Debbi Burdick

Superintendent (Typed Name)

Ted Chiarello

District Contact Employee



Business Manager Signature

Ted Chiarello

Business Manager (Typed Name)

(480) 575-2029

Telephone Number

tchiarello@ccusd93.net

Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$	34,949,853
2. Classroom Site Funds (from page 3, line 55)	\$	2,711,824
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$	497,490

DISTRICT NAME Cave Creek Unified School District

COUNTY Maricopa

CTDS NUMBER 070293000

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) Misc

Subtotal (lines 2-19)

2000 County

2110 County School Fund
2120 County Equalization Assistance
2210 Special County School Reserve Fund
Other (Specify)

Subtotal (lines 21-24)

3000 State

3100 Unrestricted
3110 State Equalization Assistance
3120 Additional State Aid
Other (Specify)

Subtotal (lines 26-29)

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Government
4200 Unrestricted 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)

Subtotal (lines 31-36)

Total Fund Revenue (lines 20, 25, 30, and 37)

5100 Issuance of Bonds
5200 Fund Transfers-In
Other (Specify)

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

Total Expenditures

6900 Other Financing Uses and Other Items Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

ENDING FUND BALANCE (line 42 minus line 45) (3)

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. 359,884	1,863,658	(61,967)	129,553	3,169,240 1.

2. 26,517,875	9	1		3,527,941 2.
3. 0				3.
4. 34,160	0	0		3,514 4.
5. 0	0			0 5.
6. 0	0			0 6.
7. 0	0			0 7.
8. 0	0			0 8.
9. 35,281	0			0 9.
10. 0	0			0 10.
11. 0	0			0 11.
12. 0	0			0 12.
13. 0	0			0 13.
14. 0	0			0 14.
15. 0	0			0 15.
16. 0	0			0 16.
17. 0	0			0 17.
18. 34,278	31,985	0	0	36,104 18.
19. 19,949	901	0	0	0 19.
20. 26,641,543	32,895	1	0	3,567,559 20.

21. 1	0				21.
22. 0	0				22.
23. 0	0				23.
24. 0	0				24.
25. 1	0				25.

26. 229,609	0				26.
27. 0	0				27.
28. 7,773,969	0				28.
29. 0	0			0	29.
30. 8,003,578	0			0	30.

31. 0					31.
32. 0					32.
					33.
33. 0					33.
34. 0					34.
35. 0					35.
36. 0				0	36.
37. 0				0	37.

38. 34,645,122	32,895	1	0	3,567,559 38.
39.			0	0 39.
40. 0	0	0	0	0 40.
41. 0	0	0	0	0 41.
42. 35,005,006	1,896,553	(61,966)	129,553	6,736,799 42.
43. 34,949,853	497,490	345,176	129,553	3,556,325 43.
44. 542,095	0	0	0	0 44.
45. 35,491,948	497,490	345,176	129,553	3,556,325 45.
46. (486,942)	1,399,063	10/7/2020 (407,143)	0	3,180,474 46.

(1) The Maintenance and Operation Fund beginning fund balance includes the revolv
account cash balance of \$5,000 at 7/1/19.

(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 \$5,000 at 6/30/20.

(4) Debt Service Fund, interest expenditures amount: \$1,146,650

DISTRICT NAME Cave Creek Unified School District

COUNTY Maricopa

CTDS NUMBER

070293000

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.	9,909,306	3,040,790	213,741	146,104	4,446	13,302,108	13,314,387	12,781,509	4.2%	1.
2000 Support Services											
2100 Students	2.	1,174,438	389,354	41,901	6,547	1,359	1,613,926	1,613,599	1,468,523	9.9%	2.
2200 Instructional Staff	3.	361,047	97,088	20,135	9,856	4,252	551,849	492,378	586,984	-16.1%	3.
2300 General Administration	4.	640,590	218,452	115,220	5,699	22,542	906,948	1,002,503	978,319	2.5%	4.
2400 School Administration	5.	1,262,506	360,596	2,820	3,737	20,330	1,620,241	1,649,989	1,583,918	4.2%	5.
2500 Central Services	6.	1,057,795	344,364	449,287	27,792	9,021	1,936,481	1,888,259	1,889,426	-0.1%	6.
2600 Operation & Maintenance of Plant	7.	1,007,936	381,001	2,108,590	1,186,045	2,308	4,900,229	4,685,880	4,247,698	10.3%	7.
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	49,327	17,891	0	0	0	67,578	67,218	66,682	0.8%	9.
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	0	0	0	0.0%	10.
620 School-Sponsored Athletics	11.	92,180	25,055	1,590	0	0	119,118	118,825	91,369	30.0%	11.
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%	12.
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	15,555,125	4,874,591	2,953,284	1,385,780	64,258	25,018,478	24,833,038	23,694,428	4.8%	14.
200 and 300 Special Education											
1000 Instruction	15.	2,876,368	975,220	879,708	4,745	2,000	4,811,648	4,738,041	4,462,097	6.2%	15.
2000 Support Services											
2100 Students	16.	1,555,061	472,517	172,048	40,718	2,114	2,276,306	2,242,458	2,094,951	7.0%	16.
2200 Instructional Staff	17.	212,634	66,259	6,582	1,277	0	291,373	286,752	263,868	8.7%	17.
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%	18.
2400 School Administration	19.	0	0	0	0	0	0	0	109	-100.0%	19.
2500 Central Services	20.	0	0	14,314	0	0	14,990	14,314	4,802	198.1%	20.
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	0	0	2,761	-100.0%	21.
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%	23.
Subtotal (lines 15-23)	24.	4,644,063	1,513,996	1,072,652	46,740	4,114	7,394,317	7,281,565	6,828,588	6.6%	24.
400 Pupil Transportation	25.	1,412,901	606,099	270,148	380,461	1,347	2,720,454	2,670,956	2,521,317	5.9%	25.
510 Desegregation											
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%	26.
530 Dropout Prevention Programs											
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%	27.
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		0	0	0.0%	28.
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%	29.
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%	30.
550 K-3 Reading Program	31.	127,632	36,662	0	0	0	164,598	164,294	149,813	9.7%	31.
Total Expenditures (lines 14, 24-26, 29-31)	32.	21,739,721	7,031,348	4,296,084	1,812,981	69,719	35,297,847	34,949,853	33,194,146	5.3%	32.

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

	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	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.	540,747										1.
Interest Income and Other Revenues	2.	2,093										2.
Total Revenues (lines 1 and 2)	3.	542,840										3.
Expenditures												
100 Regular Education												
1000 Instruction	4.		351,435	68,082				553,015	419,517	397,158	5.6%	4.
2100 Support Services - Students	5.		4,509	915				0	5,424	3,600	50.7%	5.
2200 Support Services - Instructional Staff	6.		0	0				0	0	0	0.0%	6.
Program 100 Subtotal (lines 4-6)	7.		355,944	68,997				553,015	424,941	400,758	6.0%	7.
200 and 300 Special Education												
1000 Instruction	8.		64,958	12,945				95,079	77,903	76,878	1.3%	8.
2100 Support Services - Students	9.		0	0				0	0	0	0.0%	9.
2200 Support Services - Instructional Staff	10.		0	0				0	0	0	0.0%	10.
Program 200 and 300 Subtotal (lines 8-10)	11.		64,958	12,945				95,079	77,903	76,878	1.3%	11.
Other Programs (Specify) _____												
1000 Instruction	12.		0	0				0	0	0	0.0%	12.
2100 Support Services - Students	13.		0	0				0	0	0	0.0%	13.
2200 Support Services - Instructional Staff	14.		0	0				0	0	0	0.0%	14.
3300 Community Services Operations	15.		0	0				0	0	0	0.0%	15.
Other Programs Subtotal (lines 12-15)	16.		0	0				0	0	0	0.0%	16.
Total Classroom Site Fund 011 - Base Salary	17.	101,052	542,840	420,902	81,942		0	648,094	502,844	477,636	5.3%	141,048
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	18.	1,081,494										18.
Interest Income and Other Revenues	19.	9,858										19.
Total Revenues (lines 18 and 19)	20.	1,091,352										20.
Expenditures												
100 Regular Education												
1000 Instruction	21.		757,916	145,103				1,167,591	903,019	864,451	4.5%	21.
2100 Support Services - Students	22.		10,050	2,049				12,100	12,099	7,917	52.8%	22.
2200 Support Services - Instructional Staff	23.		0	0				0	0	0	0.0%	23.
Program 100 Subtotal (lines 21-23)	24.		767,966	147,152				1,179,691	915,118	872,368	4.9%	24.
200 and 300 Special Education												
1000 Instruction	25.		141,454	28,343				131,625	169,797	163,306	4.0%	25.
2100 Support Services - Students	26.		0	0				0	0	0	0.0%	26.
2200 Support Services - Instructional Staff	27.		0	0				0	0	0	0.0%	27.
Program 200 and 300 Subtotal (lines 25-27)	28.		141,454	28,343				131,625	169,797	163,306	4.0%	28.
Other Programs (Specify) _____												
1000 Instruction	29.		0	0				0	0	0	0.0%	29.
2100 Support Services - Students	30.		0	0				0	0	0	0.0%	30.
2200 Support Services - Instructional Staff	31.		0	0				0	0	0	0.0%	31.
3300 Community Services Operations	32.		0	0				0	0	0	0.0%	32.
Other Programs Subtotal (lines 29-32)	33.		0	0				0	0	0	0.0%	33.
Total Classroom Site Fund 012 - Performance Pay	34.	197,414	1,091,352	909,420	175,495		0	1,311,316	1,084,915	1,035,674	4.8%	203,851
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	35.	1,081,494										35.
Interest Income and Other Revenues	36.	6,116										36.
Total Revenues (lines 35 and 36)	37.	1,087,610										37.
Expenditures												
100 Regular Education												
1000 Instruction	38.		715,092	141,801	0	0		1,069,693	856,893	745,482	14.9%	38.
2100 Support Services - Students	39.		6,692	1,356	0	0		0	8,048	5,840	37.8%	39.
2200 Support Services - Instructional Staff	40.		7,238	1,409	23,681	370		174,855	32,698	63,625	-48.6%	40.
2310 Support Services - Governing Board	41.				0				0			41.
Program 100 Subtotal (lines 38-41)	42.		729,022	144,566	23,681	370		1,244,548	897,639	814,947	10.1%	42.
200 and 300 Special Education												
1000 Instruction	43.		118,870	23,634	1,000	0		187,050	143,504	136,614	5.0%	43.
2100 Support Services - Students	44.		0	0	0	0		0	0	0	0.0%	44.
2200 Support Services - Instructional Staff	45.		64,711	18,034	178	0		2,370	82,923	298	27726.5%	45.
2310 Support Services - Governing Board	46.				0				0			46.
Program 200 and 300 Subtotal (lines 43-46)	47.		183,581	41,668	1,178	0		189,420	226,427	136,912	65.4%	47.
530 Dropout Prevention Programs												
1000 Instruction	48.		0	0	0	0		0	0	0	0.0%	48.
Other Programs (Specify) Misc _____												
1000 Instruction	49.		(1)	0	0	0		0	(1)	0	--	49.
2100, 2200 Support Serv. Students & Instructional Staff	50.		0	0	0	0		0	0	0	0.0%	50.
2310 Support Services - Governing Board	51.				0				0			51.
3300 Community Services Operations	52.		0	0	0				0			52.
Other Programs Subtotal (lines 49 -52)	53.		(1)	0	0	0		0	(1)	0	--	53.
Total Classroom Site Fund 013 - Other	54.	319,692	1,087,610	912,602	186,234	24,859	370	1,433,968	1,124,065	951,859	18.1%	283,237
Total Classroom Site Funds (lines 17, 34, and 54)	55.	618,158	2,721,802	2,242,924	443,671	24,859	370	3,393,378	2,711,824	2,465,169	10.0%	628,136

(1) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 17, 34, and 54, 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)	1.	0	0	0	0	0	0	0	0	0	0.0%	1.
Unrestricted Capital Outlay Fund 610 (2)												
1000 Instruction	2.	0	192,666	68,458			0	1,953,041	261,124	1,110,142	-76.5%	2.
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	12,188	57,577			0	110,000	69,765	80,324	-13.1%	3.
2300, 2400, 2500, 2900 Administration	4.	0		99,645		0	0	165,000	99,645	106,551	-6.5%	4.
2600 Operation & Maintenance of Plant	5.	0		5,575			2,909	100,000	8,484	37,500	-77.4%	5.
2700 Student Transportation	6.	0		7,007			0	25,000	7,007	70,373	-90.0%	6.
3000 Operation of Noninstructional Services	7.	0		37,746			0	0	37,746	36,906	2.3%	7.
4000 Facilities Acquisition and Construction	8.	0		0			13,719	437,485	13,719	1,030	1231.9%	8.
5000 Debt Service	9.				0	0		0	0	0	0.0%	9.
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	204,854	276,008	0	0	16,628	2,790,526	497,490	1,442,826	-65.5%	10.

(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	1.	2,790,526	497,490	129,553	129,553	0	0	426,246	345,176	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.	0	13,719	129,553	118,030	0	0	426,246	345,176	4.
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0	5.
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0	6.
673X Furniture and Equipment	7.	100,000	65,052	0	43	0	0	0	0	7.
673X Vehicles	8.	25,000	0	0	0	0	0	0	0	8.
673X Technology-Related Hardware and Software	9.	675,000	210,956	0	0	0	0	0	0	9.
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0	0	0	10.
6841, 6842, 6850 Interest	11.	0	0	0	0	0	0	0	0	11.
Total (lines 2-11)	12.	800,000	289,727	129,553	118,073	0	0	426,246	345,176	12.
Total amounts reported on lines 2 through 11 above for:										
Renovation	13.	0	0	129,553	118,073			426,246	0	13.
New Construction	14.	0	0	0	0	0	0	0	0	14.
Other	15.	800,000	289,727	0	0	0	0	0	345,176	15.
Total (lines 13-15)	16.	800,000	289,727	129,553	118,073	0	0	426,246	345,176	16.

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, 2020		
Land and Improvements	\$37,516,538	1.
Buildings and Improvements	\$140,797,434	2.
Furniture, Equipment, Vehicles, and Technology	\$9,484,128	3.
Construction in Progress	\$4,432,976	4.
Total	\$192,231,076	5.

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)

Total COVID-19 Federal Relief Funds included in line 17 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
457 Results-based Funding
460 Environmental Special Plate
465-499 Other State Projects
Total State Project Funds (lines 20-30)

Total Federal and State Projects (lines 18 and 31)

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
1.	(43,482)	231,365	(13,058)	428,736	279,418	(104,593)	1.
2.	(20,707)	56,782	(6,163)	149,314	130,029	(100,117)	2.
3.	(7,945)	12,754	(214)	37,179	4,528	67	3.
4.	0	0	0	0	0	0	4.
5.	(7,260)	10,633	0	0	8,206	(4,833)	5.
6.	0	0	0	0	0	0	6.
7.	0	0	0	0	0	0	7.
8.	(66,319)	370,390	(36,094)	1,192,924	884,687	(616,710)	8.
9.	0	0	0	0	0	0	9.
10.	0	0	0	0	0	0	10.
11.	0	0	0	0	0	0	11.
12.	180	64,207	(913)	98,887	51,184	12,290	12.
13.	0	0	0	0	0	0	13.
14.	682,979	294,033	0	221,450	122,178	854,834	14.
15.	143,143	219,082	0	223,542	7,117	355,108	15.
16.	0	0	0	0	0	0	16.
17.	(89,946)	181,937	0	534,160	225,728	(133,737)	17.
18.	590,643	1,441,183	(56,442)	2,886,192	1,713,075	262,309	18.
19.		0	0		8,391	(8,391)	19.
20.	11	57,186	0	57,467	56,855	342	20.
21.	0	0	0	0	0	0	21.
22.	0	0	0	0	0	0	22.
23.	0	0	0	0	0	0	23.
24.	0	0	0	0	0	0	24.
25.	0	0	0	0	0	0	25.
26.	(31)	4,935	0	4,908	4,908	(4)	26.
27.	27,020	54,368	0	54,368	35,843	45,545	27.
28.	56,233	362,884	0	362,882	362,040	57,077	28.
29.	0	0	0	0	0	0	29.
30.	(81,913)	195,296	0	114,350	110,102	3,281	30.
31.	1,320	674,669	0	593,975	569,748	106,241	31.
32.	591,963	2,115,852	(56,442)	3,480,167	2,282,823	368,550	32.

(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers-in (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

(2) In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.

		BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
OTHER FUNDS							
020 Instructional Improvement	1.	299,911	241,402		305,000	220,998	320,315
050 County, City, and Town Grants	2.	0	0	0	0	0	0
071 English Language Learner (1)	3.	0	0	0	0	0	0
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0
500 School Plant	5.	103,718	1,848	550	65,000	0	106,116
515 Civic Center	6.	954,179	278,385	0	450,390	304,382	928,182
520 Community School	7.	756,408	1,672,195	0	2,315,810	2,084,619	343,984
525 Auxiliary Operations	8.	480,833	784,729	0	870,540	718,415	547,147
526 Extracurricular Activities Fees Tax Credit	9.	842,902	518,818	0	685,275	468,768	892,952
530 Gifts and Donations	10.	679,056	430,916	0	842,220	505,759	604,213
535 Career & Tech. Ed. & Voc. Ed. Projects	11.	0	0	0	0	0	0
540 Fingerprint	12.	37,777	7,182	0	25,000	0	44,959
545 School Opening	13.	0	0	0	0	0	0
550 Insurance Proceeds	14.	131,712	5,051	44,371	60,000	48,261	132,873
555 Textbooks	15.	59,726	7,378	0	15,530	4,242	62,862
565 Litigation Recovery	16.	35,210	7,313	0	5,000	0	42,523
570 Indirect Costs	17.	257,197	2,690	119,442	135,325	87,067	292,262
575 Unemployment Insurance	18.	726,190	8,898	0	50,000	45,552	689,536
580 Teacherage	19.	0	0	0	0	0	0
585 Insurance Refund	20.	0	0	0	0	0	0
590 Grants and Gifts to Teachers	21.	3,130	38	0	5,075	0	3,168
595 Advertisement	22.	12,183	148	0	0	0	12,331
596 Career Technical Education	23.	0	645,490	0	649,847	0	645,490
639 Impact Aid Revenue Bond Building	24.	0	0	0	0	0	0
650 Gifts and Donations—Capital	25.	6,925	86	0	0	0	7,011
660 Condemnation	26.	0	0	0	0	0	0
665 Energy and Water Savings	27.	0	358,168	542,095	918,751	900,263	0
686 Emergency Deficiencies Correction	28.	0	0	0	0	0	0
691 Building Renewal Grant	29.	(648,141)	2,568,092	0	2,875,330	2,186,863	(266,912)
695 New School Facilities	30.	8	0		0	0	8
720 Impact Aid Revenue Bond Debt Service	31.	0	0	0	0	0	0
850 Student Activities	32.	290,608	485,378		625,000	477,863	298,123
Other Misc	33.	0	0	0	0	0	0
INTERNAL SERVICE FUNDS 950-989							
9__ Self Insurance	1.	0	0	0	0	0	0
955 Intergovernmental Agreements	2.	0	0	0	0	0	0
9__ OPEB	3.	0	0	0	0	0	0
957__	4.	291	0	0	0	0	291

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	135,000	113,700
Class Size Reduction	0	0
Dropout Prevention Programs	0	0
Instructional Improvement Programs	170,000	107,298
Total Expenditures (lines 1-4)	305,000	220,998
Total Expenditures from accounting data		220,998

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

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

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2019	\$32,255,000	1.
2. Bonds issued during FY 2020	0	2.
3. Bonds retired during FY 2020	(2,510,000)	3.
4. Bonds Outstanding, June 30, 2020	\$29,745,000	4.
5. Short-term Debt Outstanding, July 1, 2019	\$0	5.
6. Short-term Debt Outstanding, June 30, 2020	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2020 Assessed Valuations and Tax Rates		
a. Primary	\$2,097,383,135	Tax Rate 1.6492
b. Secondary	\$2,067,000	Tax Rate 0.1697
2. Number of Schools	7	
3. Actual Days in Session	180	
4. Area of School District (Square Miles)	175	

(Report this WHETHER OR NOT district changed boundaries in FY 2020)

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)	\$22,802,824
2. Classroom Supplies (Function 1000, Object Code 6600)	\$579,156
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$4,930,600
4. Support Services—Students (Function 2100)	\$4,445,270
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$10,546,042
6. Total Current Expenditures	\$43,303,892
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$1,655,967
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$41,647,925

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

\$18,323

G. Cash and Investments held at June 30, 2020

1. Sinking funds	\$0
2. Bond funds	\$0
3. Other funds, except for any employee retirement funds	\$1,016,446

H. Average Teacher Salary (A.R.S. §15-903.E)

1. Average salary of all teachers employed in FY 2020	\$42,270
2. Average salary of all teachers employed in FY 2019	\$40,442
3. Increase in average teacher salary from prior year	\$1,828
4. Percentage increase	5%

Comments on Average Salary Calculation (Optional):

Average salaries for all teacher positions (base pay) that are coded to Function 1000 (Instruction) and Object code 6112 (Teacher) for the entire fiscal year 2019 (prior year) and 2020 (budget year). The above amounts do not included any supplemental or classroom site funds (\$7,750.00).

5. Average salary of all teachers employed in FY 2018	\$36,652
6. Total percentage increase in average teacher salary since FY 2018	15.3%

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

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

	GRADE														
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL	
1. Quantitative Reasoning	0	1	30	27	32	24	30	24	21	16	13	15	10	243	1.
2. Verbal Reasoning	0	1	9	14	17	15	17	12	10	9	13	14	9	140	2.
3. Nonverbal Reasoning	0	1	10	14	14	14	27	22	25	19	25	24	22	217	3.
4. Total Duplicated Enrollment (lines 1-3)	0	3	49	55	63	53	74	58	56	44	51	53	41	600	4.

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

	PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL	
1. Total All Disability Classifications	7,260,812	7,147,977	1.
2. Gifted Education	89,843	89,935	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	8,293	8,293	4.
5. ELL Compensatory Instruction	0	0	5.
6. Vocational and Technological Education (non-CTED)	35,369	35,360	6.
7. Career Education	0	0	7.
8. Career Technical Education (CTED programs in 300 range)	0	0	8.
9. Total (lines 1-8)	7,394,317	7,281,565	9.
10. IEP required pupil transportation costs coded within Program 400		246,473	10.

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

Actual Expenditures for all Gifted Programs:

K-8	\$	89,935
9-12	\$	0
Total	\$	89,935

D. EXPENDITURES FOR AUDIT SERVICES

		BUDGET	ACTUAL	
1. Nonfederal Audit Expenditures - M&O Fund	6350	40,600	41,600	1.
2. Federal Audit Expenditures - All Funds	6330	3,300	1,000	2.

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

Actual Expenditures made in FY 2020	\$	12,885
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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)
3. 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	0	0	0	1.
0	0		0	2.
0	0	0	0	3.
0	0		0	4.
0	0		0	5.
0	0		0	6.
783,268	0		783,268	7.
0	0		0	8.
0	0		0	9.
783,268	0	0	783,268	10.

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

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	1. 16,296,795	4,824,555	1,431,496	771,822	329,098	72,178				177,802	3,447	23,907,193
2000 Support Services												
2100 Students	2. 3,179,270	995,225	217,715	48,787	57,225	4,273				0	0	4,502,495
2200 Instructional Staff	3. 829,085	226,788	181,308	71,874	15,457	4,252				85	296	1,329,145
2300 General Administration	4. 641,890	218,717	115,220	10,493	743	22,542	0			0	0	1,009,605
2400 School Administration	5. 1,351,511	385,667	9,960	14,652	17,327	20,730				0	0	1,799,847
2500, 2900 Central Services, Other	6. 1,144,715	363,423	532,066	27,792	91,935	23,699			2,110	860	6,161	2,192,761
2600 Operation and Maintenance of Plant	7. 1,089,008	404,624	2,225,802	1,204,561	100,666	16,209				0	2,708	5,043,578
2700 Student Transportation	8. 1,476,329	606,099	295,985	381,965	7,007	1,347				0		2,768,732
3000 Operation of Noninstructional Services												
3100 Food Service Operations	9. 488,702	165,740	61,123	713,350	87,124	14,293				0	0	1,530,332
3200 Enterprise Operations	10. 0	0	0	0	0	0				0	0	0
3300 Community Services Operations	11.											
3400 Bookstore Operations	12. 62,574	20,213	0	0	0	17,115				0	2,164,286	2,164,286
Total (lines 1-12)	13. 26,559,879	8,211,051	5,070,675	3,245,296	706,582	196,638	0		2,110	178,747	2,176,898	46,347,876
From Federal Funds	14. 1,030,444	339,494	206,534	356,322	46,785	50,966	0		0	1,100	0	2,031,645
From State and Local Sources	15. 25,529,435	7,871,557	4,864,141	2,888,974	659,797	145,672	0		2,110	177,647	2,176,898	44,316,231
4000 Facilities Acquisition and Construction	16. 0	0	2,714,957	0	0	0				0	0	2,714,957
5000 Debt Service	17.							3,050,364	1,378,903		0	4,429,267

Teacher Salaries (Funds 001-799 excluding 575, Function 1000)				
	(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)	11,656,781	259,687	76,362	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	2,019,128	46,807	195,616	0
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	55,077	0	0	0
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	56,714	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	222,863	0	0	0

Other Items (Funds 001-799, excluding 575)	
6. Textbooks used for Instruction (Function 1000, Object 6640)	64,610
7. Number of FTE-Certified Teachers	268
8. Number of FTE-Contract Teachers	2

Utilities and Energy Detail (Funds 001-799 excluding 575, Only Function 2600)	
1. 6410-6411 Utility Services	497,656
2. 6620-6629 Energy	968,575

CTED Districts Only (Funds 001-799 excluding 575, All Functions)	
1. 6591 Services Purchased from Other Arizona Districts	0
2. 6870 Pass-through Payments	0
3. 6880 Sub-awards	0

Detailed technology reporting on lines 1 through 3 is optional until fiscal year 2022.

Programs 700-900 Expenditure Detail (Funds 001-799, excluding 575)			
	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	21,749	2,155,150	2,176,899
4. Total (lines 1-3)	21,749	2,155,150	2,176,899

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	2,636,607	5.

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	10,234
2. 6432 Technology-Related Repairs and Maintenance	213,399
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	193,398
5. 6650 Supplies-Technology-Related	60,956
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	396,207
7. Subtotal (Lines 1-6)	874,194
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	20,719

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.
1500 Investment Income	2.	0									2.
Total Revenues (lines 1 and 2)	3.	0									3.
Expenditures											
1000 Instruction	4.		0	0	0	0	0	0	0	0	4.
2000 Support Services											
2100 Students	5.		0	0	0	0	0	0	0	0	5.
2200 Instructional Staff	6.		0	0	0	0	0	0	0	0	6.
2300 General Administration	7.		0	0	0	0	0	0	0	0	7.
2400 School Administration	8.		0	0	0	0	0	0	0	0	8.
2500 Central Services	9.		0	0	0	0	0	0	0	0	9.
2600 Operation & Maintenance of Plant	10.		0	0	0	0	0	0	0	0	10.
2700 Student Transportation	11.		0	0	0	0	0	0	0	0	11.
2900 Other	12.		0	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	0	13.
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources	14.	0									14.
1500 Investment Income	15.	0									15.
Total Revenues (lines 14 and 15)	16.	0									16.
Expenditures											
1000 Instruction	17.		0	0	0	0	0	0	0	0	17.
2000 Support Services											
2100 Students	18.		0	0	0	0	0	0	0	0	18.
2200 Instructional Staff	19.		0	0	0	0	0	0	0	0	19.
2300 General Administration	20.		0	0	0	0	0	0	0	0	20.
2400 School Administration	21.		0	0	0	0	0	0	0	0	21.
2500 Central Services	22.		0	0	0	0	0	0	0	0	22.
2600 Operation & Maintenance of Plant	23.		0	0	0	0	0	0	0	0	23.
2700 Student Transportation	24.		0	0	0	0	0	0	0	0	24.
2900 Other	25.		0	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	0	26.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070293000

I certify that the Annual Financial Report of Cave Creek Unified School District, Maricopa County, for fiscal year 2020 was approved by the Governing Board on October 12, 2020, and that the complete Annual Financial Report may be reviewed by contacting Ted Chiarello at the District Office, telephone (480) 575-2029 during normal business hours.

Avg. Daily Membership

2019

2020

Attending

2020 Tax Rates:

Primary
1.6492Secondary
0.1697

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				25,018,478	24,833,038	
Special Education				7,394,317	7,281,565	
Pupil Transportation				2,720,454	2,670,956	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				164,598	164,294	
Maintenance and Operation Total	359,884	34,645,122	(542,095)	35,297,847	34,949,853	(486,942)
Classroom Site Funds	618,158	2,721,802		3,393,378	2,711,824	628,136
Instructional Improvement	299,911	241,402		305,000	220,998	320,315
Unrestricted Capital Outlay	1,863,658	32,895	0	2,790,526	497,490	1,399,063
Adjacent Ways	(61,967)	1	0	426,246	345,176	(407,142)
Bond Building	129,553	0	0	129,553	129,553	0
Other Capital Funds	0	358,168	542,095	918,751	900,263	0
New School Facilities	8	0		0	0	8
Federal Projects	590,643	1,441,183	(56,442)	2,886,192	1,713,075	262,309
State Projects	1,320	674,669	0	593,975	569,748	106,241
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	103,718	1,848	550	65,000	0	106,116
Food Service	674,377	1,352,687	(63,000)	1,925,330	1,493,094	470,970
Civic Center	954,179	278,385	0	450,390	304,382	928,182
Community School	756,408	1,672,195	0	2,315,810	2,084,619	343,984
Auxiliary Operations	480,833	784,729	0	870,540	718,415	547,147
Extracurricular Activities Fees	842,902	518,818	0	685,275	468,768	892,952
Gifts and Donations	685,981	431,002	0	842,220	505,759	611,224
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	37,777	7,182	0	25,000	0	44,959
School Opening	0	0	0	0	0	0
Insurance Proceeds	131,712	5,051	44,371	60,000	48,261	132,873
Textbooks	59,726	7,378	0	15,530	4,242	62,862
Litigation Recovery	35,210	7,313	0	5,000	0	42,523
Indirect Costs	257,197	2,690	119,442	135,325	87,067	292,262
Unemployment Insurance	726,190	8,898	0	50,000	45,552	689,536
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	3,130	38	0	5,075	0	3,168
Advertisement	12,183	148	0	0	0	12,331
Career Technical Education	0	645,490	0	649,847	0	645,490
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	3,169,240	3,567,559	0	4,029,175	3,556,325	3,180,474
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(648,141)	2,568,092	0	2,875,330	2,186,863	(266,912)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	290,608	485,378		625,000	477,863	298,123
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	291	0	0	0	0	291

DISTRICT NAME Cave Creek Unified School District

COUNTY Maricopa

CTDS NUMBER 070293000

FOOD SERVICE

BEGINNING FUND BALANCE (1) REVENUES

1500 Investment Income
1600 Food Service
Other Local 1980 Refund of Prior Year
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)

	FUND 510	
	ACTUAL	
1.	674,377	1.
2.	9,467	2.
3.	1,024,636	3.
4.	13	4.
5.	272,011	5.
6.	46,560	6.
7.	1,352,687	7.
8.	0	8.
9.	2,027,064	9.

A. Number of operating months

9

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
35,316.00	261,868.00	173,112.00	
15.00	1,408.00		

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

C. Meal Prices

	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.30	0.30	0.30	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack				
4. Paid breakfast	1.00	1.50	2.00	2.00
5. Paid lunch	2.25	2.50	2.75	3.65
6. Paid snack				

D. Special Milk Program

Charge to children per ½ pint milk unit
Number of ½ pint milk units served to children

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
Other Expenditures 6330, 6360, 6580, 6650, & 6810

TOTAL EXPENDITURES (lines 10-24)

6910 Indirect Costs Transfers-Out
6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)
TOTAL EXPENDITURES & OTHER USES
(lines 25-27)

ENDING FUND BALANCE (line 9 minus line 28) (1)

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	488,702	0	0
11.	165,740	0	0
12.	39,084	0	0
13.	0	0	
14.	0	0	
15.	65,358	0	0
16.	0	0	
17.	46,560		
18.	4,392		
19.	596,332		
20.	0		
21.			0
22.	24,663		11,569
23.	24,715		26,177
24.	37,548	0	0
25.	1,925,330	1,493,094	0
26.	63,000		
27.	0		
28.	1,556,094		
29.	470,970		

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)

\$1,475 at 7/1/19 or \$478 at 6/30/20, as applicable.