



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
2013

SIGNATURE/DATE

Juanita Cloney
Paula Bostwick
Dir. Owen
Karen Tuffs

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2013 uploaded to the Arizona Department of Education's Web site on
October 9, 2013 contain(s) the data for the AFR described above.

Date

D. Burdick
Superintendent Signature

Lynn Easton
Business Manager Signature

Lynn Easton
District Contact Employee

480-575-2029
Telephone Number

leaston@ccusd93.org
E-mail

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 33)	\$	<u>29,583,928</u>
2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)	\$	<u>1,343,877</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$	<u>2,782,562</u>
4. Soft Capital Allocation (from page 6, line 27)	\$	<u>201,763</u>

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of Cave Creek Unified School District, Maricopa County, for fiscal year 2013 was approved by the Governing Board on October 8, 2013, and that the complete Annual Financial Report may be reviewed by contacting Lynn Easton at the District Office, telephone 480-575-2000, during normal business hours.

		CTDS NUMBER	
		2012	2013
1. Average Daily Membership (ADM):	Attending	5,544.241	5,344.786
	Resident	5,544.477	5,677.640
2. 2013 Tax Rates:		Primary 1.4149	Secondary 1.7357

ADE/AG 41-202S Rev. 8/13-FY 2013

President of the Governing Board

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				22,752,959	21,776,200	
Special Education				5,580,711	5,389,694	
Pupil Transportation				2,488,771	2,303,965	
Desegregation				0	0	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				205,855	114,069	
Maintenance and Operation Total	(254,974)	30,297,896	(552,712)	31,028,296	29,583,928	(93,718)
Classroom Site Funds	599,682	1,939,947		2,452,470	1,343,877	1,195,752
Instructional Improvement	200,798	135,992		337,312	227,236	109,554
Unrestricted Capital Outlay	2,433,721	325,890	0	4,223,333	2,782,562	(22,951)
Soft Capital Allocation	1,511,182	6,260	0	822,590	201,763	1,315,679
Adjacent Ways	414,915	1,288	0	415,384	228,146	188,057
Bond Building	10,319,592	0	0	10,319,592	65,329	10,254,263
Other Capital Funds	0	263,592	552,712	816,304	816,304	0
Building Renewal	672	(140)		527	0	532
New School Facilities	407,415	468,041		921,692	871,571	3,885
Federal Projects	499,058	1,971,303	(37,624)	2,225,204	1,727,003	705,734
State Projects	44,104	229,819		273,797	236,200	37,723
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	27	0		27	0	27
Compensatory Instruction	(2)	0		0	0	(2)
School Plant Funds	30,181	4,346	0	32,885	(9,067)	43,594
Food Service	308,444	1,521,492	(50,000)	1,683,094	1,311,661	468,275
Civic Center	427,700	445,558	0	814,979	287,986	585,272
Community School	290,461	1,728,583	0	1,719,055	1,605,348	413,696
Auxiliary Operations	465,814	904,496	0	1,338,170	917,090	453,220
Extracurricular Activities Fees	502,466	753,188	0	1,251,469	722,627	533,027
Gifts and Donations	523,401	467,178	0	798,964	448,431	542,148
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	188	7,675	0	8,224	0	7,863
School Opening	0	0	0	0	0	0
Insurance Proceeds	134,011	9,341	0	136,912	9,601	133,751
Textbooks	56,111	8,645	0	60,416	13,836	50,920
Litigation Recovery	4,262	16	0	4,265	0	4,278
Indirect Costs	31,101	98	87,624	100,558	53,202	65,621
Unemployment Insurance	415,497	129,651	0	508,502	25,981	519,167
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	11,327	41	0	11,333	0	11,368
Joint Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	152,575	1,949,012	0	1,891,309	1,916,213	185,374
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(58,038)	140,238	0	95,328	81,323	877
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	204,724	505,930			539,183	171,471
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	(227)	3,500	0	8,000	3,670	(397)
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1310 Tuition from Individuals
- 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) 1980

Subtotal (lines 2-18)

2000 Intermediate

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

Subtotal (lines 20-23)

3000 State

- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify)

Subtotal (lines 25-27)

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted Revenue Received from the Federal Government through the State
- 4500 Restricted Revenue Received from the Federal Government through the State
- 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
- 4800 Revenue in Lieu of Taxes
- 4900 Revenue for/on Behalf of the District
- Other (Specify)

Subtotal (lines 29-35)

Total Fund Revenue (lines 19, 24, 28, and 36)

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

TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)

Total Expenditures

- 6900 Other Financing Uses and Other Items

TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)

ENDING FUND BALANCE (line 41 minus line 44) (3)

	MAINTENANCE AND OPERATION FUND 001 ACTUAL	UNRESTRICTED CAPITAL OUTLAY FUND 610 ACTUAL	ADJACENT WAYS FUND 620 ACTUAL	SOFT CAPITAL ALLOCATION FUND 625 ACTUAL	DEBT SERVICE FUND 700 ACTUAL
1.	(254,974)	2,433,721	414,915	1,511,182	152,575
2.	22,965,498	238,372	(12)	29	1,897,740
3.	375,477				
4.	36,851	389	0	0	2,358
5.					
6.					
7.					
8.	16,084	0			0
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.	8,688	5,452	1,300	6,231	48,914
18.	603				
19.	23,403,201	244,213	1,288	6,260	1,949,012
20.					
21.					
22.					
23.					
24.	0	0		0	
25.					
26.	6,894,695	81,677		0	
27.					
28.	6,894,695	81,677		0	0
29.					
30.					
31.					
32.					
33.					
34.					
35.					
36.	0				0
37.	30,297,896	325,890	1,288	6,260	1,949,012
38.					
39.					
40.					
41.	30,042,922	2,759,611	416,203	1,517,442	2,101,587
42.	29,583,927	2,782,562	228,146	201,763	1,916,213
43.	552,712				
44.	30,136,639	2,782,562	228,146	201,763	1,916,213
45.	(93,717)	(22,951)	188,057	1,315,679	185,374

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance on hand of \$5,000 at 7/1/12.
- (2) The Government Property Lease Excise Tax revenue included on line 18 is \$
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance on hand of \$5,000 at 6/30/13.

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.	9,114,963	2,388,737	115,861	98,285	100	12,137,652	11,717,946	13,199,222	-11.2%
2000 Support Services										
2100 Students	2.	871,344	175,668	39,883	8,186	894	1,139,009	1,095,975	1,220,513	-10.2%
2200 Instructional Staff	3.	583,601	104,503	65,393	10,304	3,763	787,720	767,564	870,158	-11.8%
2300 General Administration	4.	289,546	56,975	117,181	6,640	54,078	614,474	524,420	624,724	-16.1%
2400 School Administration	5.	961,372	222,703	9,681	13,828	15,772	1,246,545	1,223,356	1,315,207	-7.0%
2500 Central Services	6.	1,031,481	227,005	201,814	8,131	57,602	1,640,678	1,526,033	1,746,673	-12.6%
2600 Operation & Maintenance of Plant	7.	940,551	227,282	1,920,392	1,667,764	2,249	5,021,273	4,758,238	4,905,368	-3.0%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	25,897	10,219	0	26,892	0	62,959	63,008	89,580	-29.7%
610 School-Sponsored Cocurricular Activities	10.	0	0	1,000	0	0	1,000	1,000	0	--
620 School-Sponsored Athletics	11.	83,660	15,000	0	0	0	101,649	98,660	123,158	-19.9%
630 Other Instructional Programs	12.							0	0	0.0%
700, 800, 900 Other Programs	13.							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	13,902,415	3,428,092	2,471,205	1,840,030	134,458	22,752,959	21,776,200	24,094,603	-9.6%
200 Special Education										
1000 Instruction	15.	2,146,827	645,796	536,933	37,474	420	3,487,346	3,367,450	3,254,904	3.5%
2000 Support Services										
2100 Students	16.	1,072,920	236,120	439,235	17,453	247	1,806,292	1,765,975	1,862,035	-5.2%
2200 Instructional Staff	17.	160,591	42,309	12,894	3,177	182	249,497	219,153	260,341	-15.8%
2300 General Administration	18.	28,877	4,867	0	0	0	35,164	33,744	36,071	-6.5%
2400 School Administration	19.	0	0	0	0	0	0	0	228	-100.0%
2500 Central Services	20.	0	0	366	0	0	1,784	366	1,529	-76.1%
2600 Operation & Maintenance of Plant	21.	2,682	235	0	89	0	628	3,006	0	--
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	3,411,897	929,327	989,428	58,193	849	5,580,711	5,389,694	5,415,108	-0.5%
400 Pupil Transportation	25.	1,177,553	469,574	112,508	544,014	316	2,488,771	2,303,965	2,360,176	-2.4%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override										
(from Supplement, page 1, line 10)	27.	0	0	0	0	0	0	0	344,076	-100.0%
530 Dropout Prevention Programs										
1000 Instruction	28.							0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.							0	0	0.0%
Subtotal (lines 28 and 29)	30.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)	31.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	32.	83,625	20,089	10,038	317	0	205,855	114,069		
Total Expenditures (lines 14, 24-27, 30-32)	33.	18,575,490	4,847,082	3,583,179	2,442,554	135,623	31,028,296	29,583,928	32,213,963	-8.2%

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 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)		295										
Interest Income		387,284										
Total Revenues (lines 1 and 2)		387,579										
Expenditures												
100 Regular Education												
1000 Instruction			184,065	56,715				312,825	240,780	192,723	24.9%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Program 100 Subtotal (lines 4-6)			184,065	56,715				312,825	240,780	192,723	24.9%	
200 Special Education												
1000 Instruction			32,590	9,963				128,592	42,553	29,462	44.4%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Program 200 Subtotal (lines 8-10)			32,590	9,963				128,592	42,553	29,462	44.4%	
Other Programs (Specify)												
1000 Instruction								0	0	0	0.0%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Other Programs Subtotal (lines 12-14)			0	0				0	0	0	0.0%	
Total Classroom Site Fund 011 - Base Salary	70,863	387,579	216,655	66,678				441,417	283,333	222,185	27.5%	175,109
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)		1,724										
Interest Income		774,568										
Total Revenues (lines 17 and 18)		776,292										
Expenditures												
100 Regular Education												
1000 Instruction			327,046	66,487				811,019	593,533	382,299	2.9%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Program 100 Subtotal (lines 20-22)			327,046	66,487				811,019	593,533	382,299	2.9%	
200 Special Education												
1000 Instruction			53,474	10,711				86,973	64,185	58,108	10.5%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Program 200 Subtotal (lines 24-26)			53,474	10,711				86,973	64,185	58,108	10.5%	
Other Programs (Specify)												
1000 Instruction								0	0	0	0.0%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)			0	0				0	0	0	0.0%	
Total Classroom Site Fund 012 - Performance Pay	156,877	776,292	380,520	77,198				897,992	457,718	440,407	3.9%	475,451
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)		1,508										
Interest Income		774,568										
Total Revenues (lines 33 and 34)		776,076										
Expenditures												
100 Regular Education												
1000 Instruction			318,573	97,587		23,226		793,493	439,386	421,820	4.2%	
2100 Support Services - Students			238	47				285	285	6,075	-95.3%	
2200 Support Services - Instructional Staff			37,127	7,205	38,707	11,040		106,301	94,079	16,124	483.3%	
Program 100 Subtotal (lines 36-38)			355,938	104,839	38,707	34,266		900,079	533,750	444,019	20.2%	
200 Special Education												
1000 Instruction			52,672	16,317				212,895	68,989	55,903	23.4%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff			80	7				87	87	255	-65.9%	
Program 200 Subtotal (lines 40-42)			52,752	16,324	0	0		212,982	69,076	56,158	23.0%	
530 Dropout Prevention Programs												
1000 Instruction								0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction								0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff								0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)			0	0	0	0		0	0	0	0.0%	
Total Classroom Site Fund 013 - Other	371,942	776,076	408,690	121,163	38,707	34,266		1,113,061	602,826	500,177	20.5%	545,192
Total Classroom Site Funds (lines 16, 32, and 48)	599,682	1,939,947	1,005,865	265,039	38,707	34,266	0	2,452,470	1,343,877	1,162,769	15.6%	1,195,752

(1) For FY 2013, the district received Classroom Site Fund revenue of _____ and expended _____ in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

(2) 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)	1.							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.		821,688	932,074				2,061,325	1,753,762	913,406	92.0%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.		2,673	52,331				56,525	55,004	62,641	-12.2%
2300, 2400, 2500, 2900 Administration	4.			206,968				314,443	206,968	149,387	38.5%
2600 Operation & Maintenance of Plant	5.			24,710				1,010,589	24,710	9,956	148.2%
2700 Student Transportation	6.			3,743				3,798	3,743	12,400	-69.8%
3000 Operation of Noninstructional Services	7.			40,532				40,684	40,532	0	--
4000 Facilities Acquisition and Construction	8.			40,256			657,587	735,969	697,843	685,680	1.8%
5000 Debt Service	9.							0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	824,361	1,300,614	0	0	657,587	4,223,333	2,782,562	1,833,470	51.8%

(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 \$48,000 Actual \$37,226

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [(A.R.S. §15-904.(B) as amended by Laws 2013, 1st Special Session, Ch. 3, § 17)]

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
6150 Classified Salaries	1.						
6200 Employee Benefits	2.						
6450 Construction Services	3.		630,693		44,364		574,326
6710 Land and Improvements	4.						
6720 Buildings and Improvements	5.						
6731 Furniture and Equipment	6.		112,999				169,694
6734 Vehicles	7.						
6737 Technology-Related Hardware and Software	8.		1,187,616				101,850
6831, 6832 Redemption of Principal	9.						
6841, 6842, 6850 Interest	10.						
Total amounts reported on lines 1 through 10 above for:							
Renovation	11.		626,198		44,364		
New Construction	12.		0				574,326
Other	13.		1,305,110				271,544
Total (lines 11-13)	14.		1,931,308		44,364		845,870

Funds 610, 630, and 695

1. New construction cost per square foot \$ 167
 2. Land acquisition costs \$ 0

CAPITAL ASSETS AS OF JUNE 30, 2013	
Land and Improvements	\$29,412,546 1.
Buildings and Improvements	\$106,728,543 2.
Furniture, Equipment, Vehicles, and Technology	\$6,514,330 3.
Construction in Progress	\$517,545 4.
Total	\$143,172,964 5.

FEDERAL AND STATE PROJECTS

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS (OUT)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL		ACTUAL	6910 & 6930 (1)	BUDGET	ACTUAL
FEDERAL PROJECTS						
100-130 ESEA Title I - Helping Disadvantaged Children	(28,152)	411,526	(10,448)	448,503	372,889	37
140-150 ESEA Title II - Prof. Development and Technology	20	72,053	(1,000)	82,299	74,533	(3,460)
160 ESEA Title IV - 21st Century Schools	(5,064)	192,264	(2,500)	282,024	189,131	(4,431)
170-180 ESEA Title V - Promote Informed Parent Choice	0	0	0	0	0	0
190 ESEA Title III - Limited English & Immigrant Students	(7,507)	20,556	(280)	14,467	12,767	2
200 ESEA Title VII - Indian Education	0	0	0	0	0	0
210 ESEA Title VI - Flexibility and Accountability	0	0	0	0	0	0
220 IDEA Part B	(161,643)	888,923	(21,291)	814,735	732,957	(26,968)
230 Johnson-O'Malley	0	0	0	0	0	0
240 Workforce Investment Act	0	0	0	0	0	0
250 AEA-Adult Education	0	0	0	0	0	0
260-270 Vocational Education - Basic Grants	(7,452)	85,542	(2,105)	84,845	76,614	(629)
280 ESEA Title X - Homeless Education	0	0	0	0	0	0
290 Medicaid Reimbursement	562,196	128,402	0	213,158	117,427	573,171
374 E-Rate	108,694	21,109	0	129,429	0	129,803
378 Impact Aid	0	0	0	0	0	0
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	37,966	150,928	0	155,744	150,685	38,209
Total Federal Project Funds (lines 1-17)	499,058	1,971,303	(37,624)	2,225,204	1,727,003	705,734
STATE PROJECTS						
400 Vocational Education	8,765	41,311		50,040	43,234	6,842
410 Early Childhood Block Grant	0	0		0	0	0
420 Ext. School Yr. - Pupils with Disabilities	0	0		0	0	0
425 Adult Basic Education	0	0		0	0	0
430 Chemical Abuse Prevention Programs	0	0		0	0	0
435 Academic Contests	0	0		0	0	0
450 Gifted Education	4,401	(4)		0	0	4,397
455 Family Literacy Pilot Program	0	0		0	0	0
460 Environmental Special Plate	0	0		0	0	0
465-499 Other State Projects	30,938	188,512		223,757	192,966	26,484
Total State Project Funds (lines 19-28)	44,104	229,819		273,797	236,200	37,723
Total Federal and State Projects (lines 18 and 29)	543,162	2,201,122	(37,624)	2,499,001	1,963,203	743,457

(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; all other Federal Projects Funds may only make transfers-out to the Indirect Costs Fund (object code 6910) based on an approved indirect cost rate.

		BEGINNING	REVENUE	FUND TRANSFERS	EXPENDITURES		ENDING FUND
		FUND BALANCE		IN (OUT)	BUDGET	ACTUAL	BALANCE
		ACTUAL	ACTUAL	5200 (6930)			ACTUAL
OTHER FUNDS							
020 Instructional Improvement	1.	200,798	135,992		337,312	227,236	109,554
050 County, City, and Town Grants	2.		0	0	0	0	0
071 Structured English Immersion (1)	3.	27	0		27	0	27
072 Compensatory Instruction (1)	4.	(2)	0		0	0	(2)
500 School Plant (Lease over 1 year)	5.	29,929	142	0	29,950	(9,067)	39,138
505 School Plant (Lease 1 year or less)	6.	11	0	0	11	0	11
506 School Plant (Sale)	7.	241	4,204	0	2,924	0	4,445
515 Civic Center	8.	427,700	445,558	0	814,979	287,986	585,272
520 Community School	9.	290,461	1,728,583	0	1,719,055	1,605,348	413,696
525 Auxiliary Operations	10.	465,814	904,496	0	1,338,170	917,090	453,220
526 Extracurricular Activities Fees Tax Credit	11.	502,466	753,188	0	1,251,469	722,627	533,027
530 Gifts and Donations	12.	516,698	467,154	0	792,257	448,234	535,618
535 Career & Tech. Ed. & Voc. Ed. Projects	13.	0	0	0	0	0	0
540 Fingerprint	14.	188	7,675	0	8,224	0	7,863
545 School Opening	15.	0	0	0	0	0	0
550 Insurance Proceeds	16.	134,011	9,341	0	136,912	9,601	133,751
555 Textbooks	17.	56,111	8,645	0	60,416	13,836	50,920
565 Litigation Recovery	18.	4,262	16	0	4,265	0	4,278
570 Indirect Costs	19.	31,101	98	87,624	100,558	53,202	65,621
575 Unemployment Insurance	20.	415,497	129,651	0	508,502	25,981	519,167
580 Teacherage	21.	0	0	0	0	0	0
585 Insurance Refund	22.	0	0	0	0	0	0
590 Grants and Gifts to Teachers	23.	0	0	0	0	0	0
595 Advertisement	24.	11,327	41	0	11,333	0	11,368
596 Joint Technical Education	25.	0	0	0	0	0	0
620 Adjacent Ways	26.	414,915	1,288	0	415,384	228,146	188,057
625 Soft Capital Allocation	27.	1,511,182	6,260	0	822,590	201,763	1,315,679
630 Bond Building	28.	10,319,592	0	0	10,319,592	65,329	10,254,263
639 Impact Aid Revenue Bond Building	29.	0	0	0	0	0	0
640 School Plant-Special Construction	30.	0	0	0	0	0	0
650 Gifts and Donations—Capital	31.	6,703	24	0	6,707	197	6,530
660 Condemnation	32.	0	0	0	0	0	0
665 Energy and Water Savings	33.	0	263,592	552,712	816,304	816,304	0
686 Emergency Deficiencies Correction	34.	0	0	0	0	0	0
690 Building Renewal	35.	672	(140)		527	0	532
691 Building Renewal Grant	36.	(58,038)	140,238	0	95,328	81,323	877
695 New School Facilities	37.	407,415	468,041		921,692	871,571	3,885
700 Debt Service	38.	152,575	1,949,012	0	1,891,309	1,916,213	185,374
720 Impact Aid Revenue Bond Debt Service	39.	0	0	0	0	0	0
750 Permanent	40.	0	0	0	0	0	0
850 Student Activities	41.	204,724	505,930			539,183	171,471
Other	42.	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.	(227)	3,500		8,000	3,670	(397)
9 OPEB	3.	0	0	0	0	0	0
	4.	0	0	0	0	0	0

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	184,283	113,381
Class Size Reduction	0	53,267
Dropout Prevention Programs	0	
Instructional Improvement Programs	153,029	60,588
Total Expenditures (lines 1-4)	337,312	227,236

(1) Actual Revenues and Actual Expenditures should agree with Supplement, page 3, Fund 071—line 13 and Fund 072—line 26.

A. 1. Bonds Outstanding, June 30, 2013	<u>\$14,975,000</u>	
2. FY 2013 Assessed Valuations and Tax Rates		
a. Primary	<u>\$1,561,983,061</u>	Tax Rate <u>2.1830</u>
b. Secondary	<u>\$1,579,478,750</u>	Tax Rate <u>0.1765</u>
3. Number of Schools		<u>7</u>
4. Actual Days in Session		<u>180</u>
5. Area of School District (Square Miles)		<u>175</u>

(Report this WHETHER OR NOT district changed boundaries in FY 2013)

B. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907)	M & O	Unrestricted Capital Outlay	
1. Destruction or damage			1.
2. Excessive/unexpected legal expenses			2.
3. Mitigation or removal of health or safety hazard			3.

C. Current Expenditures by Category	
1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	<u>\$18,553,327</u>
2. Classroom Supplies (Function 1000, Object Code 6600)	<u>\$1,164,196</u>
3. Administration (Functions 2300, 2400, 2500, & 2900)	<u>\$3,399,833</u>
4. Support Services—Students (Function 2100)	<u>\$3,341,866</u>
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	<u>\$9,747,393</u>
6. Total Current Expenditures	<u>\$36,206,615</u>

D. Does the district wish to have indirect cost rates calculated for use in federally funded programs? Yes

If YES, the following information must be completed to qualify for approved Indirect Cost Rates for FY 2015.

MAINTENANCE AND OPERATION FUND (Do not include costs related to transportation for the following items.) Refer to USFR Chart of Accounts §III for descriptions of the following function and object codes:

a. Total Central Services Expenditures (Function 2500)	<u>\$1,519,382</u>
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	<u>\$4,626,255</u>
c. Total Communications Expenditures (Object Code 6530)	<u>\$295,313</u>
d. Total Tuition Expenditures (Object Code 6560)	<u>\$536,728</u>

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100-499)	<u>\$57,865</u>
b. Food Service (Fund 510)	<u>\$45,593</u>

OTHER

Total unused sick and vacation leave included in severance pay (All funds)	<u>\$74,714</u>
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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>\$0</u>
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F. American Recovery and Reinvestment Act (ARRA) Grants and Education Jobs Fund Expenditure Detail

1. Current expenditures for K-12 instruction (Function 1000, Objects 6100-6600, 6810, 6890)
2. Total current expenditures for K-12 (Functions 1000, 2000, 3100, 3200, Objects 6100-6600, 6810, 6890)
3. Current expenditures for community services, adult education, and other programs outside of PSD-12 (Programs 700, 800, 900)
4. Property expenditures (Functions 1000-3200, Object 6700)
5. School construction expenditures (Function 4000, Objects 6100-6900)

ARRA Education Jobs	ARRA Grants
\$41,353	
\$42,475	
\$0	
\$0	
\$0	

- 1.
- 2.
- 3.
- 4.
- 5.

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	1	3	16	20	20	13	29	22	8	2	11	18	0	163
2. Verbal Reasoning	0	0	14	21	18	10	23	16	10	10	6	8	0	136
3. Nonverbal Reasoning	1	2	27	37	37	26	31	20	21	5	15	10	1	233
4. Total Duplicated Enrollment (lines 1-3)	2	5	57	78	75	49	83	58	39	17	32	36	1	532

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number Gifted Pupils
1. White, not Hispanic	394
2. Black, not Hispanic	4
3. Hispanic	12
4. American Indian/Alaskan Native	0
5. Asian or Pacific Islander	19
6. Total Unduplicated Enrollment (lines 1-5)	429

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

Actual Expenditures for all Gifted Programs:

K-8	\$	33,422
9-12	\$	5,485
Total	\$	38,907

E. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350 34,025	33,918
2. Federal Audit Expenditures - All Funds	6330 1,225	1,332

C. M&O AND SCA FUND SPECIAL EDUCATION PROGRAMS BY TYPE

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
1. Autism	270,173	1,298,529
2. Emotional Disability	402,970	279,537
3. Hearing Impairment	32,054	117,374
4. Other Health Impairments	636,510	339,994
5. Specific Learning Disability	1,639,357	866,984
6. Mild, Moderate, or Severe Intellectual Disability*	178,589	181,766
7. Multiple Disabilities	128,218	613,873
8. Multiple Disabilities with Severe Sensory Impair.	18,317	121,313
9. Orthopedic Impairment	82,426	28,189
10. Developmental Delay	270,173	163,197
11. Preschool Severe Delay	59,530	155,760
12. Speech/Language Impairment	1,295,916	288,995
13. Traumatic Brain Injury	9,160	3,400
14. Visual Impairment	412,129	826,602
15. Subtotal (lines 1-14)	5,435,522	5,285,513
16. Gifted Education	44,964	38,907
17. Remedial Education	0	0
18. ELL Incremental Costs	41,703	4,655
19. ELL Compensatory Instruction	0	0
20. Vocational and Technological Education	58,522	60,619
21. Career Education	0	0
22. Total (lines 15-21)	5,580,711	5,389,694

F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2013 \$ 760,505

G. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM

Actual Expenditures made in FY 2013 \$

H. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures made in FY 2013 \$

I. TUITION

Type 03 Districts Only

- Tuition to Other Arizona Districts for high school students only (objects 6561 & 6565)
- Tuition to Other Arizona District 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/GAs (object 6564)
- Tuition Other (object 6569)
- Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
			0
			0
			0
			0
			0
			0
			0
536,728	0		536,728
0	0		0
0	0		0
536,728	0	0	536,728

* Formerly reported as Mental Retardation

Instructions

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

Funds 020-799	Programs 100-600										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	1,409,407	383,085	287,461	1,151,211	1,467,540	64,020				230,631		4,993,355
2000 Support Services												
2100 Students	465,073	121,835	20,896	10,872	33,887	700				0		653,263
2200 Instructional Staff	162,842	34,808	176,504	79,622	51,493	957				3,853		510,079
2300 General Administration				5,144	6,940	513				0		12,597
2400 School Administration	3,838	1,386	1,675	1,529	64,314	0				0		72,742
2500, 2900 Central Services, Other	41,427	12,754	37,244	0	194,810	41				0		286,276
2600 Operation and Maintenance of Plant	69,705	28,069	32,733	9,093	80,771	0				0		220,371
2700 Student Transportation	0	0	92,081	0	45,468	0				0		137,549
3000 Operation of Noninstructional Services												
3100 Food Service Operations	375,146	144,053	54,445	673,439	152,976	18,985				0		1,419,044
3200 Enterprise Operations	0	0	1,689	0	0	0				0		1,689
3300 Community Services Operations											1,686,355	1,686,355
3400 Bookstore Operations	19,744	5,667	268	0	665	0				0		26,344
4000 Facilities Acquisition and Construction	40,964	18,748	1,687,915	0	41,256	0				0		1,788,883
5000 Debt Service								1,726,000	1,001,117			2,727,117
Total (lines 1-14)	2,588,146	750,405	2,392,911	1,930,910	2,140,120	85,216	0	1,726,000	1,001,117	234,484	1,686,355	14,535,664

Teacher Salaries (All Funds, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)	10,085,367	235,706	31,027
2. Special Education (Programs 200-230, 250, and 300-399)	1,428,516	52,335	0
3. Vocational Education (Programs 270 and 540)	86,474	0	0
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	3,800	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	191,410	0	0

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 1,015,290
7. Number of FTE-Certified Teachers	269
8. Number of FTE-Contract Teachers	1

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

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	17,022	1,669,333	1,686,355
4. Total (lines 1-3)	17,022	1,669,333	1,686,355

Property Detail for Function 4000 (Funds 020-799)

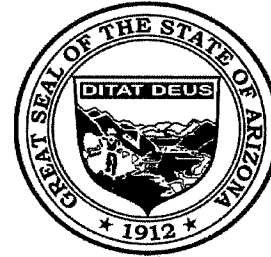
1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	1,000
3. 6730 Equipment	40,256
4. Total (lines 1-3)	41,256
5. 6450 Construction	1,615,433

DISTRICT NAME Cave Creek Unified School District #93

COUNTY Maricopa

CTDS NUMBER 070293000

**FY 2013
STATE OF ARIZONA**



**SUPPLEMENT TO
SCHOOL DISTRICT ANNUAL FINANCIAL REPORT
FOR DISTRICTS THAT INCURRED EXPENDITURES FOR**

SPECIAL K-3 PROGRAM OVERRIDE [A.R.S. §15-903(D) and Laws 2010, Ch. 179, §4]

**JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER
(A.R.S. §15-910.01)**

ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

DISTRICT NAME Cave Creek Unified School District #93

COUNTY Maricopa

CTDS NUMBER 070293000

**MAINTENANCE AND OPERATION FUND (001) EXPENDITURES
FOR SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520) AND JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)**

Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
						Budget	Actual
520 Special K-3 Program Override							
1000 Instruction 1.						0	0 1.
2000 Support Services							
2100 Students 2.						0	0 2.
2200 Instructional Staff 3.						0	0 3.
2300 General Administration 4.						0	0 4.
2400 School Administration 5.						0	0 5.
2500 Central Services 6.						0	0 6.
2600 Operation & Maintenance of Plant 7.						0	0 7.
2900 Other 8.						0	0 8.
3000 Operation of Noninstructional Services 9.						0	0 9.
Total (lines 1-9) (must agree with the AFR page 2, line 27) 10.	0	0	0	0	0	0	0 10.
540 Joint Career and Technical Ed. and Vocational Ed. Center							
1000 Instruction 11.						0	0 11.
2000 Support Services							
2100 Students 12.						0	0 12.
2200 Instructional Staff 13.						0	0 13.
2300 General Administration 14.						0	0 14.
2400 School Administration 15.						0	0 15.
2500 Central Services 16.						0	0 16.
2600 Operation & Maintenance of Plant 17.						0	0 17.
2900 Other 18.						0	0 18.
3000 Operation of Noninstructional Services 19.						0	0 19.
Total (lines 11-19) (must agree with the AFR page 2, line 31) 20.	0	0	0	0	0	0	0 20.

**UNRESTRICTED CAPITAL OUTLAY FUND (610) EXPENDITURES FOR
SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520) AND
JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)**

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		
								Budget	Actual	
520 Special K-3 Program Override										
1000 Instruction	1.							0	0	1.
2000 Support Services	2.							0	0	2.
3000 Operation of Noninstructional Services	3.							0	0	3.
4000 Facilities Acquisition and Construction	4.							0	0	4.
5000 Debt Service	5.							0	0	5.
Subtotal (lines 1-5)	6.	0	0	0	0	0	0	0	0	6.
540 Joint Career & Technical Ed. & Vocational Ed. Center										
1000 Instruction	7.							0	0	7.
2000 Support Services	8.							0	0	8.
3000 Operation of Noninstructional Services	9.							0	0	9.
4000 Facilities Acquisition and Construction	10.							0	0	10.
5000 Debt Service	11.							0	0	11.
Subtotal (lines 7-11)	12.	0	0	0	0	0	0	0	0	12.
TOTAL EXPENDITURES										
<i>(lines 6 and 12)</i>	13.	0	0	0	0	0	0	0	0	13.

**ENGLISH LANGUAGE LEARNERS
STRUCTURED ENGLISH IMMERSION FUND (071) AND COMPENSATORY INSTRUCTION FUND (072)—REVENUES, EXPENDITURES, AND FUND BALANCE**

Revenue Object Codes/Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures		Ending Fund Balance
									Budget	Actual	
Structured English Immersion Fund 071											
Revenues											
3200 Restricted Revenue from State Sources 1.											
1500 Investment Income 2.											
Total Revenues (lines 1 and 2) 3.		0									
Expenditures											
1000 Instruction 4.									0	0	
2000 Support Services											
2100 Students 5.									0	0	
2200 Instructional Staff 6.									0	0	
2300 General Administration 7.									0	0	
2400 School Administration 8.									0	0	
2500 Central Services 9.									0	0	
2600 Operation & Maintenance of Plant 10.									0	0	
2700 Student Transportation 11.									0	0	
2900 Other 12.									0	0	
Total (must agree with the AFR page 6, line 3) 13.	27	0	0	0	0	0	0	0	0	0	27
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources 14.											
1500 Investment Income 15.											
Total Revenues (lines 14 and 15) 16.		0									
Expenditures											
1000 Instruction 17.									0	0	
2000 Support Services											
2100 Students 18.									0	0	
2200 Instructional Staff 19.									0	0	
2300 General Administration 20.									0	0	
2400 School Administration 21.									0	0	
2500 Central Services 22.									0	0	
2600 Operation & Maintenance of Plant 23.									0	0	
2700 Student Transportation 24.									0	0	
2900 Other 25.									0	0	
Total (must agree with the AFR page 6, line 4) 26.	(2)	0	0	0	0	0	0	0	0	0	(2)

FOOD SERVICE

FUND 510	
ACTUAL	
1. BEGINNING FUND BALANCE (1)	308,444
REVENUES	
1500 Investment Income	1,606
1600 Food Service	1,184,240
Other Local _____	
4500 Restricted Revenue Rec. from Fed. Gov.	281,178
4900 Revenue for/on Behalf of the District	54,468
TOTAL REVENUE (lines 2-6)	1,521,492
5200 Fund Transfers-In	
TOTAL AVAILABLE (lines 1, 7, and 8)	1,829,936

A. Number of operating months 10

B. Number of Meals Served	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	44,567.00	344,703.00	119,526.75	0.00
b. Program Adults/Adult Workers	88.00	2,714.00	1,918.04	
c. Other	0.00	0.00	0.00	0.00
2. Served at Other Locations				
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00

* 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	0.20	0.20		
2. Reduced lunch	0.40	0.40		
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	1.00	1.25	2.00	2.00
5. Paid lunch	2.25	2.50	2.50	3.00
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program	
Charge to children per 1/2 pint milk unit	\$0.00
Number of 1/2 pint milk units served to children	0

EXPENDITURES	
6150 Classified Salaries	375,146
6200 Employee Benefits	144,053
6400 Purchased Property Services	20,541
6570 Food Service Management	0
6591 Services Purchased from Other AZ Districts	0
6610 General Supplies (Nonfood Items)	16,776
6620 Energy	0
6631 USDA Commodities (Excluding Freight)	54,468
6632 USDA Commodities (Freight Only)	7,849
6633 Other Food	592,023
6634 Storage Costs for USDA Commodities	0
6700 Property (Excluding 6731-37)	
6731-37 Furniture & Equipment, Vehicles, & Tech.	
Other Expenditures _____	
TOTAL EXPENDITURES (lines 10-23)	1,311,661
6910 Indirect Costs	50,000
6930 Fund Transfers-Out	0
TOTAL EXPENDITURES & OTHER USES (lines 24-26)	1,361,661
ENDING FUND BALANCE (line 9 minus line 27) (1)	468,274

FOOD SERVICE FUND 510		M&O TYPE EXPENDITURES FUNDS 001 & 625	CAPITAL TYPE EXPENDITURES FUNDS 610 & 625
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	375,146		247
11.	144,053		61
12.	20,541		0
13.	0		
14.	0		
15.	16,776		26,892
16.	0		
17.	54,468		
18.	7,849		
19.	592,023		
20.	0		
21.			0
22.	45,593		38,038
23.	55,213		
24.	1,683,094	1,311,661	0
25.		50,000	
26.		0	
27.		1,361,661	
28.		468,274	

E. Detail of Food Service Management Company Expenditures	
Classified Salaries	0
Employee Benefits	0
Supplies and Materials (Nonfood)	0
Food	0
Management Fee	0
Other	0
Total (must equal total of amounts on line 13 above)	0

(1) Includes Food Service Fund revolving account cash balance on hand of \$ _____ at 7/1/12 or \$ _____ at 6/30/13, as applicable.