



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

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SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2018 uploaded to the Arizona Department of Education's website on
October 11, 2018 contain(s) the data for the AFR described above.
Date

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Superintendent Signature

Dr. Quinn Kellis
Superintendent (Typed Name)

Marydel Speidell
District Contact Employee

[Handwritten Signature]

Business Manager Signature

Kenneth Hicks
Business Manager (Typed Name)

623-876-7000
Telephone Number

marydel.speidell@dysart.org
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TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$	<u>144,169,166</u>
2. Classroom Site Funds (from page 3, line 49)	\$	<u>10,258,037</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$	<u>5,121,505</u>

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) 1980-Refund of prior year's expenditures

Subtotal (lines 2-19)

2000 Intermediate

- 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) 3200-Restricted

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
- 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 31-37)

Total Fund Revenue (lines 20, 25, 30, and 38)

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

TOTAL FUNDS AVAILABLE (lines 1 and 39 through 42)

Total Expenditures

- 6900 Other Financing Uses and Other Items Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 44 plus 45)

ENDING FUND BALANCE (line 43 minus line 46) (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.	6,679,442	6,624,582	0		12,888,769
2.	57,360,389	0	0		14,815,714
3.					
4.	15,074	0	0		3,230
5.					
6.					
7.	887,036	69,633			92,541
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.	10,481	60,255	0		47,162
19.	25,872	1,312			5
20.	58,298,852	131,200	0	0	14,958,652
21.	0				
22.	8,030,135	0			
23.					
24.					
25.	8,030,135	0			
26.	0	1,081,964			
27.	66,850,986	1,432,258			
28.	11,705,527	0			
29.	683,302				
30.	79,239,815	2,514,222			0
31.					
32.					
33.					
34.					
35.	0				
36.					
37.					
38.	0				0
39.	145,568,802	2,645,422	0	0	14,958,652
40.					0
41.		0			
42.					
43.	152,248,244	9,270,004	0	0	27,847,421
44.	144,169,166	5,121,505	0		19,576,443
45.	31,489				
46.	144,200,655	5,121,505	0	0	19,576,443
47.	8,047,589	4,148,499	0	0	8,270,978

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$0 at 7/1/17.

(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 \$0 at 6/30/18.

(4) Debt Service Fund expenditures include interest expenditures of \$5,343,663

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.	43,935,982	12,710,600	1,696,883	799,821	37,001	64,735,525	59,180,287	59,806,162	-1.0%
2000 Support Services										
2100 Students	2.	4,156,313	1,255,173	68,162	51,404	496	5,656,815	5,531,548	5,479,896	0.9%
2200 Instructional Staff	3.	2,249,198	576,997	215,130	27,509	27,017	3,148,747	3,095,851	2,942,303	5.2%
2300 General Administration	4.	611,836	200,764	755,733	3,305	41,668	1,591,821	1,613,306	1,642,323	-1.8%
2400 School Administration	5.	6,258,589	1,685,743	39,930	38,730	1,382	8,208,745	8,024,374	8,160,134	-1.7%
2500 Central Services	6.	3,314,949	949,096	1,024,484	62,460	131,872	5,860,382	5,482,861	5,224,242	5.0%
2600 Operation & Maintenance of Plant	7.	2,921,031	995,991	8,296,128	7,501,175	5,485	21,148,364	19,719,810	19,643,136	0.4%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	313,640	76,301	162	45,244	0	440,868	435,347	434,941	0.1%
610 School-Sponsored Cocurricular Activities	10.	73,866	14,529	0	0	240	101,640	88,635	98,038	-9.6%
620 School-Sponsored Athletics	11.	1,297,608	243,031	94,416	33,870	55,816	1,748,722	1,724,741	1,816,539	-5.1%
630 Other Instructional Programs	12.						0	0	0	0.0%
700, 800, 900 Other Programs	13.	0	0	3,031			2,500	3,031	28,850	-89.5%
Regular Education Subtotal (lines 1-13)	14.	65,133,012	18,708,225	12,194,059	8,563,518	300,977	112,644,129	104,899,791	105,276,564	-0.4%
200 and 300 Special Education										
1000 Instruction	15.	10,794,519	3,404,133	6,022,534	7,419	0	20,655,898	20,228,605	19,810,216	2.1%
2000 Support Services										
2100 Students	16.	4,625,839	1,236,993	4,008,083	43		10,199,084	9,870,958	9,805,204	0.7%
2200 Instructional Staff	17.	379,503	106,762	23,195	0	397	590,088	509,857	526,716	-3.2%
2300 General Administration	18.			0		0	0	0	2,688	-100.0%
2400 School Administration	19.	0	0				0	0	0	0.0%
2500 Central Services	20.	0	0	3,035			8,000	3,035	6,064	-50.0%
2600 Operation & Maintenance of Plant	21.			840			1,000	840	556	51.1%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	15,799,861	4,747,888	10,057,687	7,462	397	31,454,070	30,613,295	30,151,444	1.5%
400 Pupil Transportation	25.	4,096,029	1,455,278	1,325,287	971,553	9,439	8,988,242	7,857,586	8,079,776	-2.7%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	27.							0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.							0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	31.	632,399	166,095	0			798,494	798,494	891,303	-10.4%
Total Expenditures (lines 14, 24-26, 29-31)	32.	85,661,301	25,077,486	23,577,033	9,542,533	310,813	153,884,935	144,169,166	144,399,087	-0.2%

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

Revenues and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	2,244,561										1.
Interest Income	2.	9,202										2.
Total Revenues (lines 1 and 2)	3.	2,253,763										3.
Expenditures												
100 Regular Education												
1000 Instruction	4.		1,952,190	378,538				2,718,911	2,330,728	1,345,828	73.2%	4.
2100 Support Services - Students	5.		30,834	5,891				40,207	36,725	19,184	91.4%	5.
2200 Support Services - Instructional Staff	6.		39,563	7,707				109,243	47,270	28,749	64.4%	6.
Program 100 Subtotal (lines 4-6)	7.		2,022,587	392,136				2,868,361	2,414,723	1,393,761	73.3%	7.
200 and 300 Special Education												
1000 Instruction	8.		347,196	67,246				424,000	414,442	234,683	76.6%	8.
2100 Support Services - Students	9.		0	0				0	0	676	-100.0%	9.
2200 Support Services - Instructional Staff	10.		17,990	3,510				21,600	21,500	11,657	84.4%	10.
Program 200 and 300 Subtotal (lines 8-10)	11.		365,186	70,756				445,600	435,942	247,016	76.5%	11.
Other Programs (Specify) 500-Program												
1000 Instruction	12.							0	0	0	0.0%	12.
2100 Support Services - Students	13.							0	0	0	0.0%	13.
2200 Support Services - Instructional Staff	14.		19,937	3,864				24,000	23,801	13,557	75.6%	14.
Other Programs Subtotal (lines 12-14)	15.		19,937	3,864				24,000	23,801	13,557	75.6%	15.
Total Classroom Site Fund 011 - Base Salary	16.	1,281,947	2,253,763	2,407,710	466,756			3,337,961	2,874,466	1,654,334	73.8%	661,244
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	4,489,122										17.
Interest Income	18.	20,735										18.
Total Revenues (lines 17 and 18)	19.	4,509,857										19.
Expenditures												
100 Regular Education												
1000 Instruction	20.		2,579,888	502,190				6,512,041	3,082,078	2,964,130	4.0%	20.
2100 Support Services - Students	21.		23,733	4,677				65,660	28,410	32,101	-11.5%	21.
2200 Support Services - Instructional Staff	22.		80,130	15,657				222,051	95,787	95,983	-0.2%	22.
Program 100 Subtotal (lines 20-22)	23.		2,683,751	522,524				6,799,752	3,206,275	3,092,214	3.7%	23.
200 and 300 Special Education												
1000 Instruction	24.		438,247	85,990				526,000	524,237	519,077	1.0%	24.
2100 Support Services - Students	25.		0	0				0	0	0	0.0%	25.
2200 Support Services - Instructional Staff	26.		26,460	5,219				32,500	31,679	12,574	151.9%	26.
Program 200 and 300 Subtotal (lines 24-26)	27.		464,707	91,209				558,500	555,916	531,651	4.6%	27.
Other Programs (Specify) 500-Program												
1000 Instruction	28.							0	0	0	0.0%	28.
2100 Support Services - Students	29.							0	0	0	0.0%	29.
2200 Support Services - Instructional Staff	30.		26,835	5,293				32,300	32,128	0	--	30.
Other Programs Subtotal (lines 28-30)	31.		26,835	5,293				32,300	32,128	0	--	31.
Total Classroom Site Fund 012 - Performance Pay	32.	3,281,137	4,509,857	3,175,293	619,026			7,390,552	3,794,319	3,623,865	4.7%	3,996,675
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	4,489,122										33.
Interest Income	34.	20,497										34.
Total Revenues (lines 33 and 34)	35.	4,509,619										35.
Expenditures												
100 Regular Education												
1000 Instruction	36.		2,436,460	473,048				4,940,497	2,909,508	2,925,345	-0.5%	36.
2100 Support Services - Students	37.		38,542	7,370				69,727	45,912	41,698	10.1%	37.
2200 Support Services - Instructional Staff	38.		49,454	9,641				189,454	59,095	62,488	-5.4%	38.
Program 100 Subtotal (lines 36-38)	39.		2,524,456	490,059	0	0		5,199,678	3,014,515	3,029,531	-0.5%	39.
200 and 300 Special Education												
1000 Instruction	40.		433,995	84,111				527,500	518,106	510,115	1.6%	40.
2100 Support Services - Students	41.		0	0				0	0	1,471	-100.0%	41.
2200 Support Services - Instructional Staff	42.		22,487	4,391				27,000	26,878	25,338	6.1%	42.
Program 200 and 300 Subtotal (lines 40-42)	43.		456,482	88,502	0	0		554,500	544,984	536,924	1.5%	43.
530 Dropout Prevention Program:												
1000 Instruction	44.							0	0	0	0.0%	44.
Other Programs (Specify) 500-Program												
1000 Instruction	45.							0	0	0	0.0%	45.
2100, 2200 Support Serv. Students & Instructional Staff	46.		24,921	4,832	0	0		30,000	29,753	29,467	1.0%	46.
Other Programs Subtotal (lines 45 and 46)	47.		24,921	4,832	0	0		30,000	29,753	29,467	1.0%	47.
Total Classroom Site Fund 013 - Other	48.	1,672,405	4,509,619	3,005,859	583,393	0	0	5,784,178	3,589,252	3,595,922	-0.2%	2,592,772
Total Classroom Site Funds (lines 16, 32, and 48)	49.	6,235,489	11,273,239	8,588,862	1,669,175	0	0	16,512,691	10,258,037	8,874,121	15.6%	7,250,691

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

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.		550,307	1,740,856				5,518,483	2,291,163	4,689,053	-51.1%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.		3,493	471,726				744,940	475,219	936,862	-49.3%
2300, 2400, 2500, 2900 Administration	4.			354,676				429,416	354,676	576,436	-38.5%
2600 Operation & Maintenance of Plant	5.			508,269				692,000	508,269	915,433	-44.5%
2700 Student Transportation	6.			322,550				397,600	322,550	68,256	372.6%
3000 Operation of Noninstructional Services	7.			8,871				10,000	8,871	6,859	29.3%
4000 Facilities Acquisition and Construction	8.			79,903			994,979	1,231,900	1,074,882	3,107,731	-65.4%
5000 Debt Service	9.				82,607	3,268		86,300	85,875	85,874	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	553,800	3,486,851	82,607	3,268	994,979	9,110,639	5,121,505	10,386,504	-50.7%

(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.	9,110,639	5,121,504	0	0	0	0	0	0
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0
6450 Construction Services	4.	1,151,900	977,041	0	0	0	0	0	0
6710 Land and Improvements	5.	80,000	79,903	0	0	0	0	0	0
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	7.	1,694,025	1,031,894	0	0	0	0	0	0
673X Vehicles	8.	240,000	180,253	0	0	0	0	0	0
673X Technology-Related Hardware and Software	9.	3,875,818	2,194,801	0	0	0	0	0	0
6831, 6832 Redemption of Principal	10.	83,000	82,607	0	0	0	0	0	0
6841, 6842, 6850 Interest	11.	3,300	3,268	0	0	0	0	0	0
Total (lines 2-11)	12.	7,128,043	4,549,767	0	0	0	0	0	0
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	1,231,900	977,041	0	0	0	0	0	0
New Construction	14.	0	0	0	0	0	0	0	0
Other	15.	5,896,143	3,572,726	0	0	0	0	0	0
Total (lines 13-15)	16.	7,128,043	4,549,767	0	0	0	0	0	0

Funds 610, 630, 695, and 620

1. New construction cost per square foot	\$ <u>0</u>
2. Land acquisition costs	\$ <u>0</u>

CAPITAL ASSETS AS OF JUNE 30, 2018	
Land and Improvements	\$60,523,783
Buildings and Improvements	\$433,763,281
Furniture, Equipment, Vehicles, and Technology	\$31,825,988
Construction in Progress	\$442,335
Total	\$526,555,387

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 Impact Aid
 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
Total Federal Project Funds (lines 1-17)

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(1,251,862)	5,915,822	(176,275)	5,535,956	4,725,862	(238,177)
2.	(98,397)	596,149	(16,472)	756,796	508,602	(27,322)
3.	(174,666)	392,932	(11,206)	355,700	353,643	(146,583)
4.			0	0		0
5.	(53,628)	202,219	(1,575)	167,255	148,592	(1,576)
6.			0	0		0
7.			0	0		0
8.	(451,279)	3,686,472	(130,972)	3,437,388	3,511,324	(407,103)
9.			0	0		0
10.			0	0		0
11.			0	0		0
12.	(368,211)	842,773	(16,585)	489,563	472,978	(15,001)
13.			0	0		0
14.	4,244,174	1,835,178	0	512,850	226,782	5,852,570
15.	466,412	1,289,312	0	350,000	1,070,296	685,428
16.			0	0		0
17.	24,772	34,637	0	66,860	40,905	18,504
18.	2,337,315	14,795,494	(353,085)	11,672,368	11,058,984	5,720,740

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 19-29)

19.	0	179,839		178,874	179,839	0
20.				0		0
21.				0		0
22.				0		0
23.				0		0
24.				0		0
25.				0		0
26.	0	36,600		0	0	36,600
27.				0		0
28.				0		0
29.	(12,550)	176,698		181,100	180,779	(16,631)
30.	(12,550)	393,137		359,974	360,618	19,969

Total Federal and State Projects (lines 18 and 30)

31.	2,324,765	15,188,631	(353,085)	12,032,342	11,419,602	5,740,709
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(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers-in (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

	BEGINNING 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	1,862,410	1,080,839		700,000	779,879	2,163,370
050 County, City, and Town Grants			0	0		0
071 Structured English Immersion (1)	0	0		0	0	0
072 Compensatory Instruction (1)	0	0		0	0	0
500 School Plant	743,399	241,500	18,183	185,000	198,149	804,933
515 Civic Center	310,214	430,241	0	500,000	354,917	385,538
520 Community School	2,141,333	1,804,700	0	2,000,000	2,355,354	1,590,679
525 Auxiliary Operations	546,655	668,733	0	600,000	552,206	663,182
526 Extracurricular Activities Fees Tax Credit	1,200,317	787,766	0	800,000	922,105	1,065,978
530 Gifts and Donations	2,111,814	547,324	0	2,000,000	433,321	2,225,817
535 Career & Tech. Ed. & Voc. Ed. Projects			0	0		0
540 Fingerprint			0	0	0	0
545 School Opening			0	0		0
550 Insurance Proceeds	132,321	2,415	140,156	100,000	92,077	182,815
555 Textbooks	53,781	9,002	0	5,000	0	62,783
565 Litigation Recovery	52,891	7,774	0	5,000	0	60,665
570 Indirect Costs	3,231,322	38,390	1,103,085	1,000,000	768,920	3,603,877
575 Unemployment Insurance	1,092,251	15,959	0	50,000	19,870	1,088,340
580 Teacherage			0	0		0
585 Insurance Refund	69,623	1,022	0	15,000	0	70,645
590 Grants and Gifts to Teachers			0	0		0
595 Advertisement			0	0		0
596 Joint Technical Education	1,096,361	1,062,295	0	1,600,000	1,232,416	926,240
639 Impact Aid Revenue Bond Building			0	0		0
650 Gifts and Donations—Capital			0	0		0
660 Condemnation			0	0		0
665 Energy and Water Savings	125,405	43	31,489	157,000	156,937	0
686 Emergency Deficiencies Correction			0	0		0
691 Building Renewal Grant	16,507	455,127	0	521,131	455,109	16,525
695 New School Facilities				0		0
720 Impact Aid Revenue Bond Debt Service			0	0		0
850 Student Activities	680,902	1,049,111			955,230	774,783
Other			0	0		0
INTERNAL SERVICE FUNDS 950-989						
960 Self Insurance	9,591,204	12,397,690	0	15,000,000	14,919,792	7,069,102
955 Intergovernmental Agreements	25,535	131,161	0	100,000	105,000	51,696
9__ OPEB			0	0		0
9__			0	0		0

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	350,000	643,246
Class Size Reduction	0	
Dropout Prevention Programs	0	
Instructional Improvement Programs	350,000	136,633
Total Expenditures (lines 1-4)	700,000	779,879

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

DISTRICT NAME Dysart Unified

COUNTY MARICOPA

CTDS NUMBER 070289000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2017	\$141,793,000	1.
2. Bonds issued during FY 2018	0	2.
3. Bonds retired during FY 2018	(9,870,000)	3.
4. Bonds Outstanding, June 30, 2018	\$131,923,000	4.
5. Short-term Debt Outstanding, July 1, 2017	\$44,000	5.
6. Short-term Debt Outstanding, June 30, 2018	\$2,311,000	6.

B. District Assessed Valuation and Other District Information

1. FY 2018 Assessed Valuations and Tax Rates			
a. Primary	\$1,209,513,245	Tax Rate	4.1562
b. Secondary	\$1,209,513,245	Tax Rate	2.8032
2. Number of Schools			24
3. Actual Days in Session			176
4. Area of School District (Square Miles)			140

(Report this WHETHER OR NOT district changed boundaries in FY 2018)

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)	\$96,197,843
2. Classroom Supplies (Function 1000, Object Code 6600)	\$3,051,747
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$16,095,204
4. Support Services—Students (Function 2100)	\$16,245,102
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$46,159,258
6. Total Current Expenditures	\$177,749,154
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., most impact aid funds)	\$9,249,743
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., most impact aid funds)	\$168,499,411

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)	\$115,978
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G. Cash and Investments held at June 30, 2018

1. Sinking funds	\$8,270,978
2. Bond funds	\$0
3. Other funds, except for any employee retirement funds	\$35,829,084

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	54,306,545
2. Amount of funding received to pay eligible teachers for 1.06% increase in FY 2018	683,302
3. Actual amount paid to eligible teachers for 1.06% salary increase in FY 2018	685,557
4. Difference (line 2 minus line 3)	(\$2,255)

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.	9	29	23	31	34	34	37	30	73	39	47	56	72	514
2.	1	17	9	11	14	29	33	34	54	33	35	39	56	365
3.	2	13	9	14	36	46	56	52	95	63	57	69	67	579
4.	12	59	41	56	84	109	126	116	222	135	139	164	195	1,458

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

1. Total All Disability Classifications
2. Gifted Education
3. Remedial Education
4. ELL Incremental Costs
5. ELL Compensatory Instruction
6. Vocational and Technological Education (non-JTED)
7. Career Education
8. Joint Technical Education (JTED)
9. Total (lines 1-8)

	PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL
1.	29,427,297	28,723,896
2.	138,450	64,002
3.	0	
4.	197,208	178,954
5.	0	
6.	0	
7.	0	
8.	1,691,115	1,646,443
9.	31,454,070	30,613,295

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

Actual Expenditures for all Gifted Programs:

K-8	\$	36,215
9-12	\$	27,787
Total	\$	64,002

D. EXPENDITURES FOR AUDIT SERVICES

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

	BUDGET	ACTUAL
1.	6350	45,400
2.	6330	4,000
		49,716
		4,264

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

Actual Expenditures made in FY 2018

\$ 0

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
			0
			0
3,425,692			3,425,692
			0
			0
3,425,692	0	0	3,425,692

(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 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	4,019,155	1,108,250	638,428	2,336,199	4,006,728	21,917				322,482		12,453,159
2000 Support Services												
2100 Students	134,903	33,290	137,884	340,766	369,559	300				82,999		1,099,701
2200 Instructional Staff	1,811,487	446,489	1,053,260	55,311	435,654	8,337						3,810,538
2300 General Administration			33,591	4,351	22,223	0				600		60,765
2400 School Administration	0	0	11,190	31,291	37,214	596						80,291
2500, 2900 Central Services, Other	414,333	101,302	364,360	18,870	422,918	18,491			0	7,780	1,903	1,349,957
2600 Operation and Maintenance of Plant	37,176	11,829	355,425	21,216	1,015,503						2,581	1,443,730
2700 Student Transportation	36,373	7,200	336,441	4,167	322,550					63,585		770,316
3000 Operation of Noninstructional Services												
3100 Food Service Operations	137,288	67,653	4,161,728	4,791,911	130,865	78,789					0	9,368,234
3200 Enterprise Operations												0
3300 Community Services Operations											2,119,419	2,119,419
3400 Bookstore Operations	19,310	3,796	0	293	5,449							28,848
4000 Facilities Acquisition and Construction			1,306,081		126,344							1,432,425
5000 Debt Service								14,458,587	5,352,887		0	19,811,474
Total (lines 1-14)	6,610,025	1,779,809	8,398,388	7,604,375	6,895,007	128,430	0	14,458,587	5,352,887	477,446	2,123,903	53,828,857

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)	51,239,433	2,520,936	52,737
2. Special Education (Programs 200-230, 250, and 300-399)	9,274,255	900	17,280
3. Vocational Education (Programs 270 and 540)	0		0
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	2,536		8,928
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	1,094,371	5,700	0

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 1,670,355
7. Number of FTE-Certified Teachers	1,211
8. Number of FTE-Contract Teachers	4

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	2,036,476
2. 6620-6629 Energy	6,423,136

JTED Districts Only (All Funds, All Functions)

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

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	234,507	1,889,396	2,123,903
4. Total (lines 1-3)	234,507	1,889,396	2,123,903

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	126,344
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	0
4. Total (lines 1-3)	126,344
5. 6450 Construction	1,274,741

Technology (All Funds, All Functions)

1. 6531 Telecommunications	696,661
2. 6650 Supplies-Technology-Related	91,917
3. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	3,201,861
4. Subtotal (Lines 1-3)	3,990,439
5. 6739 Technology-Related Hardware & Software (\$5,000 or more)	1,372,581

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070289000

I certify that the Annual Financial Report of Dysart Unified School District, Maricopa County, for fiscal year 2018 was approved by the Governing Board on 10/10/2018, and that the complete Annual Financial Report may be reviewed by contacting Marydel Speidell at the District Office, telephone 623-876-7000, during normal business hours.

Avg. Daily Membership

	2017	2018
Attending	23,857.174	23,523.847

2018 Tax Rates:	Primary	Secondary
	4.1562	2.8032

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

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				112,644,129	104,899,791	
Special Education				31,454,070	30,613,295	
Pupil Transportation				8,988,242	7,857,586	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				798,494	798,494	
Maintenance and Operation Total	6,679,442	145,568,802	(31,489)	153,884,935	144,169,166	8,047,589
Classroom Site Funds	6,235,489	11,273,239		16,512,691	10,258,037	7,250,691
Instructional Improvement	1,862,410	1,080,839		700,000	779,879	2,163,370
Unrestricted Capital Outlay	6,624,582	2,645,422	0	9,110,639	5,121,505	4,148,499
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	125,405	43	31,489	157,000	156,937	0
New School Facilities	0	0		0	0	0
Federal Projects	2,337,315	14,795,494	(353,085)	11,672,368	11,058,984	5,720,740
State Projects	(12,550)	393,137		359,974	360,618	19,969
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Fund	743,399	241,500	18,183	185,000	198,149	804,933
Food Service	2,625,628	10,294,433	(750,000)	9,000,000	9,390,045	2,780,016
Civic Center	310,214	430,241	0	500,000	354,917	385,538
Community School	2,141,333	1,804,700	0	2,000,000	2,355,354	1,590,679
Auxiliary Operations	546,655	668,733	0	600,000	552,206	663,182
Extracurricular Activities Fees	1,200,317	787,766	0	800,000	922,105	1,065,978
Gifts and Donations	2,111,814	547,324	0	2,000,000	433,321	2,225,817
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	132,321	2,415	140,156	100,000	92,077	182,815
Textbooks	53,781	9,002	0	5,000	0	62,783
Litigation Recovery	52,891	7,774	0	5,000	0	60,665
Indirect Costs	3,231,322	38,390	1,103,085	1,000,000	768,920	3,603,877
Unemployment Insurance	1,092,251	15,959	0	50,000	19,870	1,088,340
Teacherage	0	0	0	0	0	0
Insurance Refund	69,623	1,022	0	15,000	0	70,645
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	1,096,361	1,062,295	0	1,600,000	1,232,416	926,240
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	12,888,769	14,958,652	0	19,568,663	19,576,443	8,270,978
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	16,507	455,127	0	521,131	455,109	16,525
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	680,902	1,049,111			955,230	774,783
Self-Insurance	9,591,204	12,397,690	0	15,000,000	14,919,792	7,069,102
Intergovernmental Agreements	25,535	131,161	0	100,000	105,000	51,696
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070289000

I certify that the Annual Financial Report of Dysart Unified School District, Maricopa County, for fiscal year 2018 was approved by the Governing Board on 10/10/2018, and that the complete Annual Financial Report may be reviewed by contacting Marydel Speidell at the District Office, telephone 623-876-7000, during normal business hours.

Avg. Daily Membership	2017	2018
Attending	23,857.174	23,523.847
2018 Tax Rates:	Primary	Secondary
	4.1562	2.8032

Marydel Speidell
President of the Governing Board

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

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				112,644,129	104,899,791	
Special Education				31,454,070	30,613,295	
Pupil Transportation				8,988,242	7,857,586	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				798,494	798,494	
Maintenance and Operation Total	6,679,442	145,568,802	(31,489)	153,884,935	144,169,166	8,047,589
Classroom Site Funds	6,235,489	11,273,239		16,512,691	10,258,037	7,250,691
Instructional Improvement	1,862,410	1,080,839		700,000	779,879	2,163,370
Unrestricted Capital Outlay	6,624,582	2,645,422	0	9,110,639	5,121,505	4,148,499
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	125,405	43	31,489	157,000	156,937	0
New School Facilities	0	0		0	0	0
Federal Projects	2,337,315	14,795,494	(353,085)	11,672,368	11,058,984	5,720,740
State Projects	(12,550)	393,137		359,974	360,618	19,969
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Fund	743,399	241,500	18,183	185,000	198,149	804,933
Food Service	2,625,628	10,294,433	(750,000)	9,000,000	9,390,045	2,780,016
Civic Center	310,214	430,241	0	500,000	354,917	385,538
Community School	2,141,333	1,804,700	0	2,000,000	2,355,354	1,590,679
Auxiliary Operations	546,655	668,733	0	600,000	552,206	663,182
Extracurricular Activities Fees	1,200,317	787,766	0	800,000	922,105	1,065,978
Gifts and Donations	2,111,814	547,324	0	2,000,000	433,321	2,225,817
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	132,321	2,415	140,156	100,000	92,077	182,815
Textbooks	53,781	9,002	0	5,000	0	62,783
Litigation Recovery	52,891	7,774	0	5,000	0	60,665
Indirect Costs	3,231,322	38,390	1,103,085	1,000,000	768,920	3,603,877
Unemployment Insurance	1,092,251	15,959	0	50,000	19,870	1,088,340
Teachergage	0	0	0	0	0	0
Insurance Refund	69,623	1,022	0	15,000	0	70,645
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	1,096,361	1,062,295	0	1,600,000	1,232,416	926,240
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	12,888,769	14,958,652	0	19,568,663	19,576,443	8,270,978
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	16,507	455,127	0	521,131	455,109	16,525
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	680,902	1,049,111			955,230	774,783
Self-Insurance	9,591,204	12,397,690	0	15,000,000	14,919,792	7,069,102
Intergovernmental Agreements	25,535	131,161	0	100,000	105,000	51,696
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0

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	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.										1.
1500 Investment Income	2.										2.
Total Revenues (lines 1 and 2)	3.	0									3.
Expenditures											
1000 Instruction	4.								0	0	4.
2000 Support Services											
2100 Students	5.								0	0	5.
2200 Instructional Staff	6.								0	0	6.
2300 General Administration	7.								0	0	7.
2400 School Administration	8.								0	0	8.
2500 Central Services	9.								0	0	9.
2600 Operation & Maintenance of Plant	10.								0	0	10.
2700 Student Transportation	11.								0	0	11.
2900 Other	12.								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.										14
1500 Investment Income	15.										15.
Total Revenues (lines 14 and 15)	16.	0									16.
Expenditures											
1000 Instruction	17.								0	0	17.
2000 Support Services											
2100 Students	18.								0	0	18.
2200 Instructional Staff	19.								0	0	19.
2300 General Administration	20.								0	0	20.
2400 School Administration	21.								0	0	21.
2500 Central Services	22.								0	0	22.
2600 Operation & Maintenance of Plant	23.								0	0	23.
2700 Student Transportation	24.								0	0	24.
2900 Other	25.								0	0	25.
Total (must agree with the AFR page 6, line 4)	26.	0	0	0	0	0	0	0	0	0	26.

FOOD SERVICE

FUND 510	
ACTUAL	
BEGINNING FUND BALANCE (1)	1. 2,625,628
REVENUES	
1500 Investment Income	2. 22,137
1600 Food Service	3. 2,605,472
Other Local <u>1990-Misc</u>	4. 1,558
4500 Restricted Revenue Rec. from Fed. Gov.	5. 6,893,933
4900 Revenue for/on Behalf of the District	6. 771,333
TOTAL REVENUE (lines 2-6)	7. 10,294,433
5000 Other Financing Sources and Fund Transfers-In	8. 0
TOTAL AVAILABLE (lines 1, 7, and 8)	9. 12,920,061

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	927,170.00	2,134,057.00		44,763.00
b. Program Adults/Adult Workers		15,488.00		
c. Other	1,831.00	21,128.00	286,424.26	
2. Served at Other Locations				
a. Reimbursable Meals Only				
b. Program Adults/Adult Workers				
c. Other				

* 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	1.25	1.25	1.25	1.75
5. Paid lunch	2.50	2.50	2.75	3.25
6. Paid snack				

D. Special Milk Program
 Charge to children per ½ pint milk unit \$0.00
 Number of ½ pint milk units served to children 0

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 <u>6340, 6532, 6550, 6580, 6650, 6810</u>
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)

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

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	137,288	191,440	
11.	67,653	40,658	
12.	11,466		
13.	4,119,151		
14.			
15.	154,163		
16.	9,283	39,775	
17.	771,333		
18.	5,674		
19.	3,859,298		
20.			
21.			
22.	130,865		
23.			
24.	123,872		
25.	9,000,000	271,873	0
26.		750,000	
27.			
28.	10,140,045		
29.	2,780,016		

E. Detail of Food Service Management Company Expenditures	
Classified Salaries	2,871,658
Employee Benefits	481,662
Supplies and Materials (Nonfood)	924
Food	110,143
Management Fee	607,981
Other	46,783
Total (must equal total of amounts on line 13 above)	4,119,151

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