

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
2005-06

SIGNATURE/DATE	TITLE
_____	_____
_____	President
_____	Clerk
_____	Member
_____	Member
_____	Member

The Annual Financial Report file(s) for FY 2005-06 uploaded to the Arizona Department of Education's Web site on
October 12, 2006 contain(s) the data for the AFR described above.

_____	_____
Superintendent	Business Manager
_____	_____
Patricia Beatty	(520) 225-6100
District Contact Employee	Telephone Number

	Pat.Beatty@tUSD1.org
	Email

TOTAL EXPENDITURES BY FUND	
1. Maintenance & Operation (from page 2, line 33)	\$ <u>329,435,563</u>
2. Classroom Site Funds (from page 4, line 49 plus page 4, footnote 1)	\$ <u>20,984,413</u>
3. Unrestricted Capital Outlay (from page 5, line 10)	\$ <u>6,364,068</u>
4. Soft Capital Allocation (from page 5, line 19)	\$ <u>12,653,236</u>

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	SOFT CAPITAL ALLOCATION FUND 625
ACTUAL	ACTUAL	ACTUAL
1. 13,624,795	7,201,907	4,654,112
2. 126,739,827	4,986,964	3,413,445
3. 57,155	0	0
4. 48,932	17,628	0
5. 1,412,334	37,611	0
6. 0	0	0
7. 0	0	0
8. 0	0	0
9. 0	0	0
10. 0	0	0
11. 0	0	0
12. 1,344	332,782	235,809
13. 520,563	0	0
14. 128,780,155	5,374,985	3,649,254
15. 0	0	0
16. 10,623,672	78,736	545,525
17. 0	0	0
18. 0	0	0
19. 10,623,672	78,736	545,525
20. 161,028,207	1,193,433	8,268,786
21. 27,506,287	1,220,440	775,788
22. 31,686	0	0
23. 188,566,180	2,413,873	9,044,574
24.		
25.		
26.		
27. 1,387,478		
28.		
29.		
30. 1,387,478		
31. 329,357,485	7,867,594	13,239,353
32.		
33.		
34. 342,982,280	15,069,501	17,893,465
35. 329,435,563		
36.	6,364,068	12,653,236
37.		
38. 329,435,563	6,364,068	12,653,236
39. 13,546,717	8,705,433	5,240,229

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

- 1110 Property 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 Sources
- 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 Sources
- 1500 Earnings on Investments
- Other (Specify) (2) Miscellaneous, Refund of prior year expenditures

Subtotal (lines 2-13)

2000 Intermediate

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

Subtotal (lines 15-18)

3000 State

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

Subtotal (lines 20-22)

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 24-29)

Total Fund Revenue (lines 14, 19, 23, and 30)

- 5200 Interfund Transfers-In
- Other (Specify)

TOTAL FUNDS AVAILABLE (lines 1, 31, 32, and 33)

Total Maintenance and Operation Expenditures (p. 2, line 33)

Total Capital Expenditures (p. 5, lines 10 and 19)

- 6900 Other Financing Uses

TOTAL EXPENDITURES AND OTHER USES (lines 35 or 36 plus 37)

ENDING FUND BALANCE (line 34 minus line 38) (1)

(1) Includes the Maintenance and Operation Fund revolving account cash balance on hand of \$20,000 at 7/1/05 and \$20,000 at 6/30/06.

(2) The amount of Government Property Lease Excise Tax revenue included on line 13 is \$0

MAINTENANCE AND OPERATION FUND 001—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
100 Regular Education								
1000 Classroom Instruction	1.	83,999,427	23,774,547	150,418	942,039	5,525	110,607,500	108,871,956
2000 Support Services								
2100 Students	2.	9,202,521	3,008,347	28,821	99,711	388	12,823,360	12,339,788
2200 Instructional Staff	3.	4,456,989	1,493,683	60,297	23,967	4,084	6,463,041	6,039,020
2300 General Administration	4.	1,529,614	640,517	2,089,266	12,299	77,144	4,734,581	4,348,840
2400 School Administration	5.	15,264,818	4,300,031	104,800	123,403	5,193	18,446,978	19,798,245
2500, 2800 Business and Central	6.	5,854,475	1,907,744	402,538	332,935	7,858	9,011,824	8,505,550
2600 Operation & Maintenance of Plant Services	7.	17,735,494	5,133,127	4,539,131	14,609,505	34,485	40,754,465	42,051,742
2900 Other	8.	122,013	28,490	152	17	0	147,867	150,672
3000 Operation of Noninstructional Services	9.	0	0	0	411,881	0	411,700	411,881
610 School-Sponsored Cocurricular Activities	10.	347,599	72,514	0	0	19,490	499,088	439,603
620 School-Sponsored Athletics	11.	1,294,640	242,737	58,805	188,584	24,392	2,132,047	1,809,158
630 Other Instructional Programs	12.	82,719	20,798	0	0	0	91,011	103,517
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0
Regular Education Subsection Subtotal (lines 1-13)	14.	139,890,309	40,622,535	7,434,228	16,744,341	178,559	206,123,462	204,869,972
200 Special Education								
1000 Classroom Instruction	15.	30,127,142	7,505,511	310,891	4,679	1,129	39,629,022	37,949,352
2000 Support Services								
2100 Students	16.	7,937,787	1,831,084	412,090	12,968	0	9,789,864	10,193,929
2200 Instructional Staff	17.	592,882	251,395	323,417	6,423	0	1,502,324	1,174,117
2300 General Administration	18.	0	0	12,442	0	0	6,717	12,442
2400 School Administration	19.	163,084	33,095	37	159	0	220,742	196,375
2500, 2800 Business and Central	20.	349,270	118,704	2,440	30,639	720	492,490	501,773
2600 Operation & Maintenance of Plant Services	21.	133,388	39,033	12,534	5,189	0	186,653	190,144
2900 Other	22.	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0
Subtotal (lines 15-23)	24.	39,303,553	9,778,822	1,073,851	60,057	1,849	51,827,812	50,218,132
300 Special Education Disability Title 8, P.L. 103-382 Add-On (from Supplement, page 1 of 4, line 10)	25.	414,933	80,288	2,230	42	0	497,493	497,493
400 Pupil Transportation								
2700 Student Transportation	26.	10,363,362	3,784,760	1,185,846	1,970,503	8,610	15,876,061	17,313,081
510 Desegregation (from Supplement, page 1 of 4, line 32)	27.	41,268,138	10,734,538	1,635,237	2,110,405	21,157	55,769,475	55,769,475
520 Special K-3 Program Override (from Supplement, page 2 of 4, line 10)	28.	0	0	0	0	0	0	0
530 Dropout Prevention Programs								
1000 Classroom Instruction	29.	335,525	70,445	750	159	0		406,879
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	30.	292,596	67,262	673	0	0		360,531
Subtotal (lines 29 and 30)	31.	628,121	137,707	1,423	159	0	767,410	767,410
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 2 of 4, line 20)	32.	0	0	0	0	0	0	0
Total Expenditures (lines 14, 24-28, 31, and 32)	33.	231,868,416	65,138,650	11,332,815	20,885,507	210,175	330,861,713	329,435,563

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) (1)

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
														0
														0
	0	486	479	495	494	493	529	520	493	327	327	0	0	4,643
	0	486	479	495	494	493	529	520	493	327	327	0	0	4,643

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

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

Total Number	
Gifted Pupils	
1. White, not Hispanic	1,993
2. Black, not Hispanic	213
3. Hispanic	2,018
4. American Indian/Alaskan Native	154
5. Asian or Pacific Islander	265
6. Total Unduplicated Enrollment (lines 1-5) (1)	4,643

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

Actual Expenditures for all Gifted Programs:

K-8	\$	2,072,348
9-12	\$	262,631
Total (2)	\$	2,334,979

E. MAINTENANCE AND OPERATION DETAIL BY OBJECT CODE (4)

		BUDGET	ACTUAL
1. Utilities including Excess	(5)	18,650,000	18,040,660
2. Tuition Out Debt Service	6565	0	0
3. Audit Services - Nonfederal (6)	6350	57,329	57,660

F. MAINTENANCE AND OPERATION EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2005-06 \$ 0

G. MAINTENANCE AND OPERATION EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM (7)

Actual Expenditures made in FY 2005-06 \$ 0

H. MAINTENANCE AND OPERATION EXPENDITURES FOR PERFORMANCE PAY (7)

Actual Expenditures made in FY 2005-06 \$ 0

I. TUITION PAID TO OTHER ARIZONA DISTRICTS (8)

(Object Codes 6561 and 6565)

- 1. Type 03 districts (tuition for high school students only)
- 2. All districts including Type 03 (all tuition paid to other Arizona districts)

M&O (001)	Unrestricted Capital Outlay (610)	Soft Capital Allocation (625)	Debt Service (700)	Total
6561	6561	6561	6565	
0	0	0	0	0
0	0	0	0	0

J. AMOUNTS PAID FOR AN EXCESSIVE PROPERTY TAX VALUATION JUDGMENT PER A.R.S. §42-16213 AND REFUNDED PER A.R.S. §42-16214 (9)

Actual principal and interest expenditures made in FY 2005-06 \$ 0

- (1) Total Enrollment in Section B cannot be greater than Section A
- (2) Total actual Gifted expenditures in Sections C and D must agree.
- (3) Total actual expenditures by program type must agree with total for Programs 200 and 300 expenditures on page 2, lines 24 and 25.
- (4) Obtain total budget amounts from district's FY 2005-06 latest revised adopted budget, page 2, M&O Detail by Object Code section, line 9. Budget and actual expenditures must also be included in the Maintenance and Operation Fund expenditures on page 2 of this report.
- (5) Include expenditures for object codes 6411, 6421, 6531, 6621-6625.
- (6) Enter the Maintenance and Operation Fund expenditures made in FY 2005-06 for nonfederal audit services (should be coded to function 2310) on line E.3 above. The total federal audit service expenditure made in FY 2005-06 from all funds was \$ 10,175 .
- (7) Do not report expenditures for the Performance Pay Component of the Classroom Site Fund or the Instructional Improvement Fund on these lines.
- (8) All amounts included on line 1 must also be included on line 2. (Line 2 must be greater than or equal to line 1.)
- (9) In FY 2005-06, a judgment in favor of Kinder Morgan (SFPP, L.P.) was affirmed. The amount of principal and interest paid to Kinder Morgan in FY 2005-06, that was not budgeted for, should be included on this line. This amount will not be included in ADE's overexpenditure analysis for FY 2005-06.

C. MAINTENANCE AND OPERATION FUND SPECIAL EDUCATION PROGRAMS BY TYPE

- 1. Autism
- 2. Emotional Disability
- 3. Hearing Impairment
- 4. Other Health Impairments
- 5. Specific Learning Disability
- 6. Mild, Moderate or Severe Mental Retardation
- 7. Multiple Disabilities
- 8. Multiple Disabilities with Severe Sensory Impair.
- 9. Orthopedic Impairment
- 10. Preschool Moderate Delay
- 11. Preschool Severe Delay
- 12. Preschool Speech/Language Delay
- 13. Speech/Language Impairment
- 14. Traumatic Brain Injury
- 15. Visual Impairment
- 16. Subtotal (lines 1-15)
- 17. Gifted Education (2)
- 18. English Language Acquisition
- 19. Remedial Education
- 20. Vocational and Technological Education
- 21. Career Education
- 22. Total (lines 16-21) (3)

	BUDGET	ACTUAL
1. Autism	1,434,622	1,467,778
2. Emotional Disability	3,472,768	3,327,365
3. Hearing Impairment	1,528,384	1,471,992
4. Other Health Impairments	522,219	511,180
5. Specific Learning Disability	16,922,766	16,263,976
6. Mild, Moderate or Severe Mental Retardation	4,733,074	4,623,612
7. Multiple Disabilities	2,679,053	2,662,521
8. Multiple Disabilities with Severe Sensory Impair.	56,082	48,398
9. Orthopedic Impairment	1,036,820	1,032,647
10. Preschool Moderate Delay	104,485	83,818
11. Preschool Severe Delay	271,982	275,289
12. Preschool Speech/Language Delay	1,302,870	1,263,493
13. Speech/Language Impairment	6,000,392	5,924,808
14. Traumatic Brain Injury	0	0
15. Visual Impairment	299,402	292,851
16. Subtotal (lines 1-15)	40,364,919	39,249,728
17. Gifted Education (2)	2,456,782	2,334,979
18. English Language Acquisition	5,849,275	5,739,511
19. Remedial Education	0	0
20. Vocational and Technological Education	3,654,329	3,391,407
21. Career Education	0	0
22. Total (lines 16-21) (3)	52,325,305	50,715,625

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

Revenues and Expenditure Function Code:	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6840 (2)	Total Expenditures		Ending Fund Balance
								Budget	Actual	
Classroom Site Fund 011 - Base Salary										
Revenues										
CSF Allocation (20%) 1.		4,411,859								
Interest Earned 2.		25,193								
Total Revenues (lines 1 and 2) 3.		4,437,052								
Expenditures										
100 Regular										
1000 Classroom Instruction 4.			2,624,258	406,159				3,802,994	3,030,417	
2100 Support Services - Students 5.			165,001	25,695				245,101	190,696	
2200 Support Services - Instructional Staff 6.			99,759	15,653				86,666	115,412	
Program 100 Subtotal (lines 4-6) 7.			2,889,018	447,507				4,134,761	3,336,525	
200 Special Education										
1000 Classroom Instruction 8.			727,208	111,723				572,882	838,931	
2100 Support Services - Students 9.			137,089	20,810				146,313	157,899	
2200 Support Services - Instructional Staff 10.			1,630	250				0	1,880	
Program 200 Subtotal (lines 8-10) 11.			865,927	132,783				719,195	998,710	
Other Programs (Specify) 530 and 620										
1000 Classroom Instruction 12.			15,399	2,352				10,500	17,751	
2100 Support Services - Students 13.			0	0				0	0	
2200 Support Services - Instructional Staff 14.			1,284	201				1,340	1,485	
Other Programs Subtotal (lines 12-14) 15.			16,683	2,553				11,840	19,236	
Total Classroom Site Fund 011 - Base Salary 16.	(174,181)	4,437,052	3,771,628	582,843				4,865,796	4,354,471	(91,600)
Classroom Site Fund 012 - Performance Pay										
Revenues										
CSF Allocation (40%) 17.		8,823,718								
Interest Earned 18.		84,302								
Total Revenues (lines 17 and 18) 19.		8,908,020								
Expenditures										
100 Regular										
1000 Classroom Instruction 20.			4,967,319	882,456				12,462,893	5,849,775	
2100 Support Services - Students 21.			315,234	57,476				297,555	372,710	
2200 Support Services - Instructional Staff 22.			229,303	40,407				195,753	269,710	
Program 100 Subtotal (lines 20-22) 23.			5,511,856	980,339				12,956,201	6,492,195	
200 Special Education										
1000 Classroom Instruction 24.			1,036,919	184,231				1,189,485	1,221,150	
2100 Support Services - Students 25.			205,906	35,466				235,000	241,372	
2200 Support Services - Instructional Staff 26.			1,381	118				0	1,499	
Program 200 Subtotal (lines 24-26) 27.			1,244,206	219,815				1,424,485	1,464,021	
Other Programs (Specify) 530 and 620										
1000 Classroom Instruction 28.			10,894	1,708				10,500	12,602	
2100 Support Services - Students 29.			0	0				0	0	
2200 Support Services - Instructional Staff 30.			910	151				793	1,061	
Other Programs Subtotal (lines 28-30) 31.			11,804	1,859				11,293	13,663	
Total Classroom Site Fund 012 - Performance Pay 32.	4,321,690	8,908,020	6,767,866	1,202,013				14,391,979	7,969,879	5,259,831
Classroom Site Fund 013 - Other										
Revenues										
CSF Allocation (40%) 33.		8,823,718								
Interest Earned 34.		43,299								
Total Revenues (lines 33 and 34) 35.		8,867,017								
Expenditures										
100 Regular										
1000 Classroom Instruction 36.			5,440,190	894,406				6,694,837	6,334,596	
2100 Support Services - Students 37.			278,370	43,260				550,000	321,630	
2200 Support Services - Instructional Staff 38.			197,851	29,929				220,000	227,780	
Program 100 Subtotal (lines 36-38) 39.			5,916,411	967,595	0	0		7,464,837	6,884,006	
200 Special Education										
1000 Classroom Instruction 40.			1,264,735	194,800				1,700,000	1,459,535	
2100 Support Services - Students 41.			241,654	36,911				550,000	278,565	
2200 Support Services - Instructional Staff 42.			1,765	274				0	2,039	
Program 200 Subtotal (lines 40-42) 43.			1,508,154	231,985	0	0		2,250,000	1,740,139	
530 Dropout Prevention										
1000 Classroom Instruction 44.			10,716	1,613	0	0		12,500	12,329	
Other Programs (Specify) 620										
1000 Classroom Instruction 45.			18,108	2,795				23,000	20,903	
2100, 2200 Support Serv. Students & Instructional Staff 46.			2,321	365	0	0		2,090	2,686	
Other Programs Subtotal (lines 45 and 46) 47.			20,429	3,160	0	0		25,090	23,589	
Total Classroom Site Fund 013 - Other 48.	(323,309)	8,867,017	7,455,710	1,204,353	0	0		9,752,427	8,660,063	(116,355)
Total Classroom Site Funds (lines 16, 32, and 48) 49.	3,824,200	22,212,089	17,995,204	2,989,209	0	0	0	29,010,202	20,984,413	5,051,876

(1) For FY 2005-06, the district 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 amount 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) and SOFT CAPITAL ALLOCATION (625) FUNDS—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Interest 6830, 6840	Redemption of Principal 6850	All Other Object Codes	Totals		
								Budget	Actual	
Unrestricted Capital Outlay Override (1)	1.							0	0	1.
Unrestricted Capital Outlay Fund 610										
1000 Classroom Instruction	2.	0	502,012	1,174,118			50,608	2,533,054	1,726,738	2.
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	11,628	114,655	4,287			8,902	213,432	139,472	3.
2300, 2400, 2500, 2800 Administration	4.	0		458,721			337,423	1,248,252	796,144	4.
2600, 2900 Property and Other	5.	213,415		217,529			308,710	1,222,501	739,654	5.
2700 Student Transportation	6.	0		415,971			67,011	1,785,000	482,982	6.
3000 Operation of Noninstructional Services	7.	0		0			0	18,400	0	7.
4000 Facilities Acquisition and Construction Services	8.	1,173		151,235			2,279,566	2,214,589	2,431,974	8.
5000 Debt Service	9.				10,483	36,621		440,000	47,104	9.
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	226,216	616,667	2,421,861	10,483	36,621	3,052,220	9,675,228	6,364,068	10.
Soft Capital Allocation Fund 625										
1000 Classroom Instruction	11.	0	4,648,063	3,512,494			146,950	9,992,640	8,307,507	11.
2000 Support Services										
2100, 2200 Students and Instructional Staff	12.	0	1,241,855	101,016			73,720	3,933,340	1,416,591	12.
2300, 2400, 2500, 2800 Administration	13.	0		427,931			257,883	706,847	685,814	13.
2600, 2900 Property and Other	14.	0		93,990			46,112	315,815	140,102	14.
2700 Student Transportation	15.	0		0			0	10,000	0	15.
3000 Operation of Noninstructional Services	16.	0		0			0	0	0	16.
4000 Facilities Acquisition and Construction Services	17.	0		0			17,773	128,000	17,773	17.
5000 Debt Service	18.				146,420	1,939,029		2,285,000	2,085,449	18.
Total Soft Capital Allocation Fund (lines 11-18)	19.	0	5,889,918	4,135,431	146,420	1,939,029	542,438	17,371,642	12,653,236	19.

(1) Items must be included in the Unrestricted Capital Outlay Fund (610) individual line items.

CAPITAL ASSETS AS OF JUNE 30, 2006	
Land and Improvements	\$47,421,976 1.
Buildings and Improvements	\$597,815,442 2.
Furniture, Equipment, Vehicles, and Technology	\$47,041,523 3.
Construction in Progress	\$47,759,281 4.
Total	\$740,038,222 5.

CAPITAL FUNDS (630, 685, 690, and 695)—EXPENDITURES

Expenditures	Salaries 6100	Employee Benefits 6200	Property 6700	Interest 6840	Redemption of Principal 6850	All Other Object Codes	Totals	
							Budget	Actual
Bond Building Fund 630								
1000 Classroom Instruction 1.			0			0	0	0
2000 Support Services								
2100, 2200 Students and Instructional Staff 2.			0			0	0	0
2300, 2400, 2500, 2800 Administration 3.			0			29,200	0	29,200
2600, 2900 Property and Other 4.			0			2,725	0	2,725
2700 Student Transportation 5.			0			0	0	0
3000 Operation of Noninstructional Services 6.			0			0	0	0
4000 Facilities Acquisition and Construction Services 7.	71,491	14,847	538			6,907,319	18,000,000	6,994,195
5000 Debt Service 8.				0	0		0	0
Total Bond Building Fund (lines 1-8) 9.	71,491	14,847	538	0	0	6,939,244	18,000,000	7,026,120
Deficiencies Correction Fund 685								
1000 Classroom Instruction 10.			1,754			0	0	1,754
2000 Support Services								
2100, 2200 Students and Instructional Staff 11.			0			0	0	0
2300, 2400, 2500, 2800 Administration 12.			0			0	0	0
2600, 2900 Property and Other 13.			0			0	0	0
2700 Student Transportation 14.			0			0	0	0
3000 Operation of Noninstructional Services 15.			0			0	0	0
4000 Facilities Acquisition and Construction Services 16.			211,871			8,427,443	12,000,000	8,639,314
5000 Debt Service 17.							0	0
Total Deficiencies Correction Fund (lines 10-17) 18.	0	0	213,625	0	0	8,427,443	12,000,000	8,641,068
Building Renewal Fund 690								
1000 Classroom Instruction 19.			0			0	0	0
2000 Support Services								
2100, 2200 Students and Instructional Staff 20.			0			0	0	0
2300, 2400, 2500, 2800 Administration 21.			0			4,900	0	4,900
2600, 2900 Property and Other 22.	377,328	71,006	42,934			165,958	1,400,000	657,226
2700 Student Transportation 23.			0			0	0	0
3000 Operation of Noninstructional Services 24.			0			0	0	0
4000 Facilities Acquisition and Construction Services 25.	506,146	137,191	0			1,838,119	14,600,000	2,481,456
5000 Debt Service 26.				0	0		0	0
Total Building Renewal Fund (lines 19-26) 27.	883,474	208,197	42,934	0	0	2,008,977	16,000,000	3,143,582
New School Facilities Fund 695								
1000 Classroom Instruction 28.							0	0
2000 Support Services								
2100, 2200 Students and Instructional Staff 29.							0	0
2300, 2400, 2500, 2800 Administration 30.							0	0
2600, 2900 Property and Other 31.							0	0
2700 Student Transportation 32.							0	0
3000 Operation of Noninstructional Services 33.							0	0
4000 Facilities Acquisition and Construction Services 34.							0	0
5000 Debt Service 35.							0	0
Total New School Facilities Fund (lines 28-35) 36.	0	0	0	0	0	0	0	0

Capital Funds 630, 685, 690, and 695

	BUDGET	ACTUAL
Bond Building Fund 630		
Beginning Fund Balance 1.		46,566,595 1.
Revenues 2.	0	0 2.
Other Financing Sources 3.	0	0 3.
Total Available (lines 1-3) 4.		46,566,595 4.
Expenditures		
Renovation 5.	0	4,785,418 5.
New Construction 6.	0	2,240,702 6.
Other 7.	18,000,000	0 7.
Total Expenditures (lines 5-7) (1) 8.	18,000,000	7,026,120 8.
Other Financing Uses 9.	0	0 9.
Ending Fund Balance (line 4 minus lines 8 and 9) 10.		39,540,475 10.

Deficiencies Correction Fund 685		
Beginning Fund Balance 11.		2,035,540 11.
Revenues 12.		6,912,984 12.
Total Available (lines 11 and 12) 13.		8,948,524 13.
Expenditures		
Renovation 14.	0	4,540,742 14.
New Construction 15.	0	4,100,326 15.
Other 16.	12,000,000	0 16.
Total Expenditures (lines 14-16) (1) 17.	12,000,000	8,641,068 17.
Ending Fund Balance (line 13 minus line 17) 18.		307,456 18.

Building Renewal Fund 690		
Beginning Fund Balance 19.		7,945,741 19.
Revenues 20.		273,293 20.
Total Available (lines 19 and 20) 21.		8,219,034 21.
Expenditures		
Renovation 22.	0	2,737,522 22.
Other 23.	16,000,000	406,060 23.
Total Expenditures (lines 22 and 23) (1) 24.	16,000,000	3,143,582 24.
Ending Fund Balance (line 21 minus line 24) 25.		5,075,452 25.

New School Facilities Fund 695		
Beginning Fund Balance 26.	0	0 26.
Revenues 27.	0	0 27.
Total Available (lines 26 and 27) 28.		0 28.
Expenditures		
New Construction 29.	0	0 29.
Other 30.	0	0 30.
Total Expenditures (lines 29 and 30) (1) 31.	0	0 31.
Ending Fund Balance (line 28 minus line 31) 32.		0 32.

Funds 630, 685, and 695

1. New construction cost per square foot	\$	142
2. Land acquisition costs	\$	0

	DEBT SERVICE FUND 700		ADJACENT WAYS FUND 620	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Beginning Fund Balances 1.		5,514,797		579,864 1.

Revenues & Other Sources				
1110 Property Taxes 2.		38,496,253		930,400 2.
1280 Revenue in Lieu of Taxes 3.		12,566		0 3.
1300 Tuition 4.		186,128		
1400 Transportation Fees 5.		0		
1500 Earnings on Investments 6.		2,305,798		34,226 6.
Other Local Refund of prior year exp. 7.		0		14,388 7.
State 8.		0		41,858 8.
5100 Sale of Bonds 9.		0		
5200 Interfund Transfers-In 10.		0		
Total Revenues & Other Sources (lines 2-10) 11.		41,000,745		1,020,872 11.
Total Available (lines 1 and 11) 12.		46,515,542		1,600,736 12.

Expenditures & Other Uses				
6830-6840 Interest 13.		15,585,723		
6850 Redemption of Principal 14.		22,909,375		0 14.
6100-6800 Expenditures (2) 15.		4,874		875,703 15.
Total Expenditures (lines 13-15) (3) 16.	38,748,000	38,499,972	1,200,000	875,703 16.
6930 Interfund Transfers-Out 17.		0		
6940 Payment to Bond Escrow Agent 18.		0		
Total Expenditures & Other Uses (lines 16-18) 19.		38,499,972		875,703 19.

Ending Fund Balances (line 12 minus line 19) 20.		8,015,570		725,033 20.
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	BUDGET	ACTUAL
Instructional Improvement Fund 020		
Beginning Fund Balance 1.		465,772 1.
Revenues 2.		2,589,141 2.
Total Available (lines 1 and 2) 3.		3,054,913 3.
Expenditures		
Teacher Compensation Increases 4.	0	
Class Size Reduction 5.	1,649,000	1,527,718 5.
Dropout Prevention Programs 6.	500,000	168,099 6.
Instructional Improvement Programs 7.	750,000	1,099,518 7.
Total Expenditures (lines 4-7) 8.	2,899,000	2,795,335 8.
Ending Fund Balance (line 3 minus line 8) 9.		259,578 9.

- (1) Total budgeted and actual expenditures for each fund must agree to the total amounts reported on page 6, by fund.
- (2) Other than interest and principal payments (6830-6850).
- (3) Obtain budget amount from the district's FY 2005-06 latest revised adopted budget.

SPECIAL 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
 3__ E-Rate
 300-399 Other Federal Projects (exclude E-Rate on line 15 above)
Total Federal Project Funds (lines 1-16)

	BEGINNING FUND BALANCE	REVENUE	NET INTERFUND TRANSFER (OUT) TO INDIRECT COSTS	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL			BUDGET	ACTUAL	
1.	46,351	23,791,701	(844,735)	24,159,589	22,694,948	298,369
2.	177,922	4,543,438	(169,786)	4,567,578	4,543,171	8,403
3.	31,087	1,327,087	(41,636)	3,241,796	1,218,494	98,044
4.	34,100	759,058	(28,439)	913,370	764,719	0
5.	0	1,123,066	(20,852)	1,228,326	1,042,616	59,598
6.	0	348,521	(12,442)	348,521	336,079	0
7.	0	0	0	0	0	0
8.	43,635	10,838,897	(396,507)	10,702,310	10,477,414	8,611
9.	5,188	38,370	(65)	60,922	8,800	34,693
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	1,227	1,559,754	(19,527)	1,498,606	1,541,454	0
13.	0	0	0	0	0	0
14.	1,233,356	4,641,689	0	3,500,000	5,477,212	397,833
15.	0	0	0	0	0	0
16.	6,809	7,222,982	(183,808)	7,582,503	6,736,053	309,930
17.	1,579,675	56,194,563	(1,717,797)	57,803,521	54,840,960	1,215,481

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
 445 At-Risk Pupil Dropout Prevention Proj. (7-12)
 450 Gifted
 455 Family Literacy Pilot Program
 460 Environmental Special Plate
 465-499 Other State Projects
Total State Project Funds (lines 18-28)

18.	75,912	708,309		782,160	737,387	46,834
19.	0	1,601,387		1,601,387	1,601,387	0
20.	0	0		0	0	0
21.	0	0		0	0	0
22.	34,873	423,706		434,007	436,092	22,487
23.	0	7,862		0	7,862	0
24.	0	0		0	0	0
25.	60,871	75,606		136,477	110,867	25,610
26.	0	0		0	0	0
27.	0	0		0	0	0
28.	210,170	1,271,386		1,331,596	1,416,818	64,738
29.	381,826	4,088,256		4,285,627	4,310,413	159,669

Total Special Projects (lines 17 and 29)

30.	1,961,501	60,282,819	(1,717,797)	62,089,148	59,151,373	1,375,150
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DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

OTHER FUNDS

050 County, City, and Town Grants
 060 Full-Day Kindergarten (1)
 065 Full-Day Kindergarten Capital (1)
 500 School Plant (Lease over 1 year)
 505 School Plant (Lease 1 year or less)
 506 School Plant (Sale)
 515 Civic Center
 520 Community School
 525 Auxiliary Operations
 526 Extracurricular Activities Fees Tax Credit
 530 Gifts and Donations
 535 Career & Tech. Ed. & Voc. Ed. Projects
 540 Fingerprint
 545 School Opening
 550 Insurance Proceeds
 555 Textbooks
 565 Litigation Recovery
 570 Indirect Costs
 575 Unemployment Insurance
 580 Teacherage
 585 Insurance Refund
 590 Grants and Gifts to Teachers
 595 School Bus Advertisemen
 639 Impact Aid Revenue Bond Building
 640 School Plant-Special Construction
 650 Gifts and Donations (Capital)
 660 Condemnator
 670 Capital Equity
 720 Impact Aid Revenue Bond Debt Servic
 850 Student Activities
 952 Print Shop
 9__ Self-Insurance
 955 Intergovernmental Agreement
 Other 855 Employee Insurance
 Other 951, 953-954 Badges/AADSI/ED TV

	BEGINNING FUND BALANCE		REVENUE	INTERFUND TRANSFERS IN (OUT)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL			BUDGET	ACTUAL	
1.	0	902,238			0	902,238	0
2.	338,317	3,047,251			3,500,000	2,937,192	448,376
3.	30,320	184,159			291,548	213,400	1,079
4.	277,812	5,906			300,000	279,500	4,218
5.	68,487	6,195			75,000	70,798	3,884
6.	3,040,405	94,934			1,000,000	3,033,023	102,316
7.	756,995	758,336			1,600,000	831,371	683,960
8.	855,234	2,547,411			2,500,000	2,532,947	869,698
9.	3,414,244	3,136,081			4,000,000	2,610,826	3,939,499
10.	12,576	12,497			200,000	2,071	23,002
11.	1,350,971	738,710			1,850,000	734,092	1,355,589
12.	0				0	0	0
13.	77	30,134			40,000	30,058	153
14.	0	0			0	0	0
15.	1,990,096	215,587			2,200,000	1,901,437	304,246
16.	51,516	37,992			60,000	18,539	70,969
17.	79,419	1,526			525,000	80,945	0
18.	432,707	28,283	1,717,797		2,000,000	2,064,377	114,410
19.	7,492	576			300,000	6,088	1,980
20.	0	0			0	0	0
21.	0	0			0	0	0
22.	0	0			0	0	0
23.	0	57,911			20,000	0	57,911
24.	0	0			0	0	0
25.	0	0			0	0	0
26.	1	12,664			300,000	12,659	6
27.	11,037	442			11,000	0	11,479
28.	0	0			0	0	0
29.	0	0			0	0	0
30.	1,970,709	2,784,123				2,677,211	2,077,621
31.	0	880,675			965,000	809,337	71,338
32.	0	0			0	0	0
33.	0	0			500,000	0	0
34.	0	0			300,000	0	0
35.	102,953	3,965			0	53,531	53,387

A. Bonds Outstanding, June 30, 2006 \$275,055,000

2. FY 2005-06 Assessed Valuations and Tax Rates

a. Primary	\$ 2,570,964,583.0000	Tax Rate	6.4327
b. Secondary	\$ 2,650,488,805.0000	Tax Rate	1.4502

4. Number of Schools 121

5. Actual Days in Session 180

6. Area of School District (Square Miles) 228

(Report WHETHER OR NOT district changed boundaries in FY 2005-06)

B. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907) (2)

	M & O	Unrestricted Capital Outlay
1. Destruction or damage	0	0
2. Excessive/unexpected legal expense	0	0
3. Mitigation or removal of health or safety hazard	0	0

C. Current Expenditures by Category (3)

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	231,209,306
2. Classroom Supplies (Function 1000, Object Code 6600)	10,467,868
3. Administration (Functions 2300, 2400, 2500, 2800, & 2900)	46,334,389
4. Support Services—Students (Function 2100)	38,014,170
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	117,650,811
6. Total Current Expenditures	443,676,544

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 2007-0

MAINTENANCE AND OPERATION FUND (Do not include costs related to transportation for the following items.) Ref to USFR Chart of Accounts section III for descriptions of the following function and object code

a. Total Business Support Services Expenditures (Function 2500)	\$4,333,123
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$47,072,541
c. Total Data Processing Expenditures (Function 2840)	\$3,227,935
d. Total Communications Expenditures (Object Code 6530)	\$1,992,824
e. Total Tuition Expenditures (Object Code 6560)	\$460,492

CAPITAL EXPENDITURES

a. Special Projects (Funds 100-499)	\$2,992,736
b. Food Service (Fund 510)	\$102,879

OTHER

Total unused sick and vacation leave included in severance pay (All funds) \$2,845,835

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 \$

	Certified Teachers (Included in Object 6100) (4)	Certified Substitutes (Included in Object 6100) (4)	Contract Teachers (Included in Object 6300) (4)
F. Teacher Salaries (Function 1000)			
1. Regular Education (Programs 100, 280, and 520)	\$103,402,082	\$5,588,192	\$30,737
2. Special Education (Programs 200-250 and 300)	\$24,278,578	\$1,164,057	
3. Vocational Education (Programs 270 and 540)	\$3,217,642	\$63,236	
4. Other Programs (Programs 260, 510, and 530)	\$25,805,504	\$890,128	
5. Cocurricular Activities, Athletics, and Other (Program 600)	\$1,632,115	\$7,557	
Other Items			
6. Textbooks (Function 1000, Object 6640)	\$ 3,185,639		
7. Number of FTE-Certified Teachers	3,432		
8. Number of FTE-Contract Teachers	1		

(1) Actual Revenues and Actual Expenditures should agree with Supplement, page 4 of 4, Fund 06—Lines 3 and 14 and Fund 065—Lines 3 and 9

(2) Include actual expenditures, not the approved amount.

(3) Do not include all expenditures coded to these functions. Include only "Current Expenditures" as defined in instruction

(4) Do not include salaries paid to instructional aides or assistants or any noncertified teacher

FEDERAL PROJECT FUNDS DETAIL

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes	All Object Codes	
Fund 100-130 ESEA Title I				
1000	403,385	11,641,934	0	12,045,319
2000-3000	29,553	10,620,076	0	10,649,629
4000-5000	0	0	0	0
Total	432,938	22,262,010	0	22,694,948
Fund 140-150 ESEA Title II				
1000	7,530	640,902	0	648,432
2000-3000	4,609	3,890,130	0	3,894,739
4000-5000			0	0
Total	12,139	4,531,032	0	4,543,171
Fund 160 ESEA Title IV				
1000	1,076	454,778	0	455,854
2000-3000	107,247	655,393	0	762,640
4000-5000			0	0
Total	108,323	1,110,171	0	1,218,494
Fund 170-180 ESEA Title V				
1000	2,167	215,694		217,861
2000-3000	9,868	536,990		546,858
4000-5000	0	0		0
Total	12,035	752,684	0	764,719
Fund 190 ESEA Title III				
1000	0	601,620		601,620
2000-3000	0	440,996		440,996
4000-5000	0	0		0
Total	0	1,042,616	0	1,042,616
Fund 200 ESEA Title VII				
1000	0	176,852	0	176,852
2000-3000	3,187	156,040	0	159,227
4000-5000	0	0	0	0
Total	3,187	332,892	0	336,079
Fund 210 ESEA Title VI				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 220 IDEA				
1000		7,117,337	0	7,117,337
2000-3000		3,360,077	0	3,360,077
4000-5000	0	0	0	0
Total	0	10,477,414	0	10,477,414

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes	All Object Codes	
Fund 230 Johnson-O'Malley				
1000	0	8,800	0	8,800
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	8,800	0	8,800
Fund 240 Workforce Investment Act				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 250 AEA-Adult Education				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 260-270 Vocational Education				
1000	934,330	141,879	0	1,076,209
2000-3000	6,431	458,814	0	465,245
4000-5000	0	0	0	0
Total	940,761	600,693	0	1,541,454
Fund 280 ESEA Title X				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 290 Medicaid Reimbursement				
1000	0	2,747,754	0	2,747,754
2000-3000	86,363	2,643,095	0	2,729,458
4000-5000	0	0	0	0
Total	86,363	5,390,849	0	5,477,212
Fund 3-- E-Rate				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Funds 300-399 Other Federal Projects				
1000	1,192,267	2,744,394	0	3,936,661
2000-3000	21,775	2,733,353	0	2,755,128
4000-5000	0	44,264	0	44,264
Total	1,214,042	5,522,011	0	6,736,053
Total Federal Projects Funds	2,809,788	52,031,172	0	54,840,960

STATE PROJECT AND OTHER FUNDS DETAIL

FUND AND FUNCTION CODES

STATE PROJECT FUNDS

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes	All Object Codes	
Fund 400 Vocational Education				
1000	122,164	397,191	0	519,355
2000-3000	5,030	213,002	0	218,032
4000-5000	0	0	0	0
Total	127,194	610,193	0	737,387
Fund 410 Early Childhood Block Grant				
1000	16,462	1,335,997	0	1,352,459
2000-3000	2,247	246,681	0	248,928
4000-5000	0	0	0	0
Total	18,709	1,582,678	0	1,601,387
Fund 420 Ext. School Yr. - Pupils w/ Disab.				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 425 Adult Basic Education				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 430 Chemical Abuse Prevention				
1000	28,955	141,029	0	169,984
2000-3000	3,109	258,259	0	261,368
4000-5000	0	4,740	0	4,740
Total	32,064	404,028	0	436,092
Fund 435 Academic Contests				
1000	0	0	0	0
2000-3000	0	7,862	0	7,862
4000-5000	0	0	0	0
Total	0	7,862	0	7,862
Fund 445 At-Risk Pupil Dropout Prevention				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 450 Gifted				
1000	0	72,136	0	72,136
2000-3000	0	38,731	0	38,731
4000-5000	0	0	0	0
Total	0	110,867	0	110,867
Fund 455 Family Literacy Pilot				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Funds 460 Environmental Special Plate				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0

FUND AND FUNCTION CODES

STATE PROJECT FUNDS (concl'd)

Funds 465-499 Other State Projects
1000
2000-3000
4000-5000
Total

Total State Projects Funds

OTHER FUNDS

Fund 020 Instructional Improvement
1000
2000
Total
Fund 050 County, City, and Town Grants
1000
2000-3000
4000-5000
Total
Fund 060 Full-Day Kindergarten
1000
2000-3000
Total
Fund 065 Full-Day Kindergarten Capital
1000
2000-3000
4000-5000
Total
Fund 500 School Plant (Lease over 1 year)
1000
2000-3000
4000-5000
Total
Fund 505 School Plant (Lease 1 year or less)
1000
2000-3000
4000-5000
Total
Fund 506 School Plant (Sale)
1000
2000-3000
4000-5000
Total
Fund 515 Civic Center
1000
2000-3000
4000-5000
Total
Fund 520 Community School
1000
2000-3000
4000-5000
Total

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes	All Object Codes	
	0	379,977	0	379,977
	4,981	1,025,258	0	1,030,239
	0	6,602	0	6,602
	4,981	1,411,837	0	1,416,818
	182,948	4,127,465	0	4,310,413

	0	2,588,186	0	2,588,186
	0	207,149	0	207,149
	0	2,795,335	0	2,795,335
	0	19,919	0	19,919
	0	132,319	0	132,319
	0	750,000	0	750,000
	0	902,238	0	902,238
	0	2,275,205	0	2,275,205
	0	661,987	0	661,987
	0	2,937,192	0	2,937,192
	48,876	164,524	0	213,400
	0	0	0	0
	0	0	0	0
	48,876	164,524	0	213,400
	0	0	0	0
	0	0	0	0
	279,500	0	0	279,500
	279,500	0	0	279,500
	0	0	0	0
	0	0	0	0
	70,798	0	0	70,798
	70,798	0	0	70,798
	0	0	0	0
	0	19,229	0	19,229
	662,939	2,350,855	0	3,013,794
	662,939	2,370,084	0	3,033,023
	14,891	227,032	0	241,923
	17,493	571,955	0	589,448
	0	0	0	0
	32,384	798,987	0	831,371
	3,038	1,785,592	0	1,788,630
	10,724	726,846	0	737,570
	0	6,747	0	6,747
	13,762	2,519,185	0	2,532,947

OTHER FUNDS DETAIL (Concl'd)

FUND AND FUNCTION CODES

		Programs 100-600		Programs 700-900	Total
		Object 6731-37	All Other Object Codes	All Object Codes	
Fund 525 Auxiliary Operations					
1000	35.	78,543	2,335,566	0	2,414,109
2000-3000	36.	0	173,445	0	173,445
4000-5000	37.	0	23,272	0	23,272
Total	38.	78,543	2,532,283	0	2,610,826
Fund 526 Extracurricular Activities Fees					
1000	39.	0	0	0	0
2000-3000	40.	0	2,071	0	2,071
4000-5000	41.	0	0	0	0
Total	42.	0	2,071	0	2,071
Fund 530 Gifts and Donations					
1000	43.	61,981	340,508	0	402,489
2000-3000	44.	34,728	275,681	0	310,409
4000-5000	45.	0	21,194	0	21,194
Total	46.	96,709	637,383	0	734,092
Fund 535 Career & Tech. Ed. & Voc. Ed. Projects					
1000	47.	0	0	0	0
2000-3000	48.	0	0	0	0
4000-5000	49.	0	0	0	0
Total	50.	0	0	0	0
Fund 540 Fingerprint					
1000	51.	0	0	0	0
2000-3000	52.	0	30,058	0	30,058
4000-5000	53.	0	0	0	0
Total	54.	0	30,058	0	30,058
Fund 545 School Opening					
1000	55.	0	0	0	0
2000-3000	56.	0	0	0	0
4000-5000	57.	0	0	0	0
Total	58.	0	0	0	0
Fund 550 Insurance Proceeds					
1000	59.	1,385	1,437		2,822
2000-3000	60.	8,361	448,671		457,032
4000-5000	61.	0	1,441,583		1,441,583
Total	62.	9,746	1,891,691	0	1,901,437
Fund 555 Textbooks					
1000	63.	0	7,935		7,935
2000-3000	64.	0	10,604		10,604
4000-5000	65.	0	0		0
Total	66.	0	18,539	0	18,539
Fund 565 Litigation Recovery					
1000	67.	0	0	0	0
2000-3000	68.	0	80,945	0	80,945
4000-5000	69.	0	0	0	0
Total	70.	0	80,945	0	80,945
Fund 570 Indirect Costs					
1000	71.	0	0	0	0
2000-3000	72.	0	2,064,377	0	2,064,377
4000-5000	73.	0	0	0	0
Total	74.	0	2,064,377	0	2,064,377
Fund 575 Unemployment Insurance					
1000	75.	0	0	0	0
2000-3000	76.	0	6,088	0	6,088
4000-5000	77.	0	0	0	0
Total	78.	0	6,088	0	6,088

FUND AND FUNCTION CODES

		Programs 100-600		Programs 700-900	Total
		Object 6731-37	All Other Object Codes	All Object Codes	
Fund 580 Teacherage					
1000	79.	0	0	0	0
2000-3000	80.	0	0	0	0
4000-5000	81.	0	0	0	0
Total	82.	0	0	0	0
Fund 585 Insurance Refund					
1000	83.	0	0	0	0
2000-3000	84.	0	0	0	0
4000-5000	85.	0	0	0	0
Total	86.	0	0	0	0
Fund 590 Grants and Gifts to Teachers					
1000	87.	0	0	0	0
2000-3000	88.	0	0	0	0
4000-5000	89.	0	0	0	0
Total	90.	0	0	0	0
Fund 595 School Bus Advertisement					
1000	91.	0	0	0	0
2000-3000	92.	0	0	0	0
4000-5000	93.	0	0	0	0
Total	94.	0	0	0	0
Fund 639 Impact Aid Revenue Bond Building					
1000	95.	0	0	0	0
2000-3000	96.	0	0	0	0
4000-5000	97.	0	0	0	0
Total	98.	0	0	0	0
Fund 640 School Plant-Special Construction					
1000	99.	0	0	0	0
2000-3000	100.	0	0	0	0
4000-5000	101.	0	0	0	0
Total	102.	0	0	0	0
Fund 650 Gifts and Donations (Capital)					
1000	103.	1,274	0	0	1,274
2000-3000	104.	0	0	0	0
4000-5000	105.	0	11,385	0	11,385
Total	106.	1,274	11,385	0	12,659
Fund 660 Condemnation					
1000	107.	0	0	0	0
2000-3000	108.	0	0	0	0
4000-5000	109.	0	0	0	0
Total	110.	0	0	0	0
Fund 670 Capital Equity					
1000	111.	0	0	0	0
2000-3000	112.	0	0	0	0
4000-5000	113.	0	0	0	0
Total	114.	0	0	0	0
Other Funds (Funds on p. 9 of 12, lines 34 and 35)					
1000	115.	0			0
2000-3000	116.	19,571	33,960		53,531
4000-5000	117.	0			0
Total	118.	19,571	33,960	0	53,531

1. Is the District a member of a Joint Technological Education District (JTED)?

No

2. If answer to #1 is yes, indicate name of the JTED

3. Fund number used by District to account for activity related to the JTED (if applicable)

FOOD SERVICE

FUND 510	
ACTUAL	
BEGINNING FUND BALANCE (1)	1. 1,671,369
REVENUES	
1500 Earnings on Investments	2. 11,810
1600 Food Service	3. 3,866,734
Other Local _____	4. 40,000
4500 Restricted Revenue Rec. from Fed. Gov.	5. 13,005,132
4900 Revenue for/on Behalf of the District (2)	6. _____
TOTAL REVENUE (lines 2-6)	7. 16,923,676
5200 Interfund Transfers-In	8. _____
TOTAL AVAILABLE (lines 1, 7, and 8)	9. 18,595,045

EXPENDITURES

6150 Classified Salaries

6200 Employee Benefits

6400 Purchased Property Services

6570 Food Service Management

6592 Services Purchased from Other AZ Districts

6610 General Supplies (Nonfood Items)

6620 Energy

6631 USDA Commodities (Excluding Freight)

6631 USDA Commodities (Freight Only)

6632 Other Food

6700 Property (Excluding 6731-37)

6731-37 Furniture & Equipment, Vehicles, & Tech.

Other Expenditures _____

TOTAL EXPENDITURES (lines 10-22)

6910 Indirect Costs

6930 Interfund Transfers-Out

TOTAL EXPENDITURES & OTHER USES (lines 23-25)

ENDING FUND BALANCE (line 9 minus line 26) (1)

FOOD SERVICE FUND 510		MAINTENANCE & OPERATION FUND 001 Function 3100 only (4)	CAPITAL PURCHASES FUNDS 610 & 625 (3) (4)
BUDGET	ACTUAL	ACTUAL	ACTUAL
	6,878,521		
	2,028,618		
	345,184		
	0		
	0		
	558,156		
	178,818	411,881	
	0		
	48,019		
	6,158,248		
	102,879		
	600,311		
18,500,000	16,898,754	411,881	0
	16,898,754		
	1,696,291		

A. Number of operating months 12

B. Number of Meals Served

	BREAKFASTS	LUNCHESES	SNACKS
1. Children's Reimbursable Meals	1,254,207	6,017,832	293,251
2. Adult Workers	1,792	48,910	0
3. Other Adults	5,077	62,071	0

C. Number of non-reimbursable Snacks, A La Carte Servings, and other meals* 436,827

* Divide all snacks, a la carte and catering revenues by the free lunch reimbursement rate received.

D. Meal Prices

	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.25	0.25	0.25	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	1.00	1.10	1.10	1.25
5. Paid lunch	1.50	2.00	2.00	2.25
6. Paid snack	0.00	0.00	0.00	0.00

E. 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

F. 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) 0

- (1) Includes Food Service Fund revolving account cash balance on hand of _____ \$0 at 7/1/05 and _____ \$0 at 6/30/06.
- (2) Include the value of USDA Commodities on this line (excluding freight), as well as cash received from the USDA instead of commodities.
- (3) Include Unrestricted Capital Outlay and Soft Capital Allocation expenditures for equipment charged to function 3100 and Unrestricted Capital Outlay expenditures for the acquisition or construction of land, buildings, and related improvements for the food service program charged to function 4000.
- (4) Include amounts used to meet State Matching requirements pursuant to Code of Federal Regulations Title 7, Part 210.17(a).

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of Tucson Unified School District, Pim County, for fiscal year 2005-06 was approved by the Governing Board on October 10, 2006, and that the complete Annual Financial Report may be reviewed by contacting Patricia Beatty at the District Office, telephone (520) 225-6100, during normal business hours

1. Average Daily Membership (ADM):

		CTDS NUMBER	100201000
		2004-05	2005-06
Attending		57,688.615	57,168.128
Resident		57,151.928	56,795.158

2. 2005-06 Tax Rates: Primary 6.4327 Secondary 1.4502

ADE/AG 41-202S Rev. 9/06-FY 2005-06

President of the Governing Board

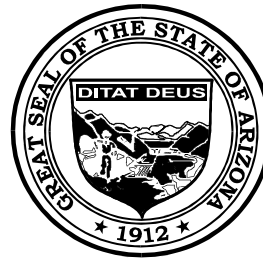
Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				206,123,462	204,869,972	
Special Education				51,827,812	50,218,132	
Spec. Ed., PL 103-382 Add-On				497,493	497,493	
Pupil Transportation				15,876,061	17,313,081	
Desegregation				55,769,475	55,769,475	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				767,410	767,410	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
Maintenance and Operation Total	13,624,795	329,357,485	0	330,861,713	329,435,563	13,546,717
Classroom Site Funds	3,824,200	22,212,089		29,010,202	20,984,413	5,051,876
Instructional Improvement	465,772	2,589,141		2,899,000	2,795,335	259,578
Unrestricted Capital Outlay	7,201,907	7,867,594	0	9,675,228	6,364,068	8,705,433
Soft Capital Allocation	4,654,112	13,239,353	0	17,371,642	12,653,236	5,240,229
Adjacent Ways	579,864	1,020,872	0	1,200,000	875,703	725,033
Bond Building	46,566,595	0	0	18,000,000	7,026,120	39,540,475
Other Capital Funds (660 & 670)	11,037	442	0	11,000	0	11,479
Deficiencies Correction	2,035,540	6,912,984		12,000,000	8,641,068	307,456
Building Renewal	7,945,741	273,293		16,000,000	3,143,582	5,075,452
New School Facilities	0	0		0	0	0
Federal Projects	1,579,675	56,194,563	(1,717,797)	57,803,521	54,840,960	1,215,481
State Projects	381,826	4,088,256		4,285,627	4,310,413	159,669
County, City, and Town Grants	0	902,238	0	0	902,238	0
Full-Day Kindergarten	338,317	3,047,251		3,500,000	2,937,192	448,376
Full-Day Kindergarten Capital	30,320	184,159		291,548	213,400	1,079
School Plant Funds (500, 505, 506, & 640)	3,386,704	107,035	0	1,375,000	3,383,321	110,418
Food Service	1,671,369	16,923,676	0	1,850,000	16,898,754	1,696,291
Civic Center	756,995	758,336	0	1,600,000	831,371	683,960
Community School	855,234	2,547,411	0	2,500,000	2,532,947	869,698
Auxiliary Operations	3,414,244	3,136,081	0	4,000,000	2,610,826	3,939,499
Extracurricular Activities	12,576	12,497	0	200,000	2,071	23,002
Gifts and Donations (530 & 650)	1,350,972	751,374	0	2,150,000	746,751	1,355,595
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	77	30,134	0	40,000	30,058	153
School Opening	0	0	0	0	0	0
Insurance Proceeds	1,990,096	215,587	0	2,200,000	1,901,437	304,246
Textbooks	51,516	37,992	0	60,000	18,539	70,969
Litigation Recovery	79,419	1,526	0	525,000	80,945	0
Indirect Costs	432,707	28,283	1,717,797	2,000,000	2,064,377	114,410
Unemployment Insurance	7,492	576	0	300,000	6,088	1,980
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
School Bus Advertisement	0	57,911	0	20,000	0	57,911
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	5,514,797	41,000,745	0	38,748,000	38,499,972	8,015,570
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	1,970,709	2,784,123			2,677,211	2,077,621
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreement:	0	0	0	500,000	0	0
District Services	0	880,675	0	965,000	809,337	71,338
Other Funds	102,953	3,965	0	300,000	53,531	53,387

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

**FY 2005-06
STATE OF ARIZONA**



**SUPPLEMENT TO
ANNUAL FINANCIAL REPORT
FOR**

SPECIAL EDUCATION DISABILITY TITLE 8, P.L. 103-382 ADD-ON

DESEGREGATION (A.R.S. §15-910)

SPECIAL K-3 PROGRAM OVERRIDE (A.R.S. §15-482)

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

FULL-DAY KINDERGARTEN FUNDS (A.R.S. §15-901.02)

MAINTENANCE AND OPERATION EXPENDITURES FOR SPECIAL EDUCATION DISABILITY TITLE 8, P.L. 103-382 ADD-ON (PROGRAM 300) and DESEGREGATION (PROGRAM 510)

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
300 Special Education Disability Title 8, P.L. 103-382 Add-On								
1000 Classroom Instruction	1.	283,570	60,719	1,741	42		492,534	346,072
2000 Support Services								
2100 Students	2.	131,363	19,569	489	0		4,959	151,421
2200 Instructional Staff	3.	0	0	0	0		0	0
2300 General Administration	4.	0	0	0	0		0	0
2400 School Administration	5.	0	0	0	0		0	0
2500, 2800 Business and Central	6.	0	0	0	0		0	0
2600 Operation & Maintenance of Plant Services	7.	0	0	0	0		0	0
2900 Other	8.	0	0	0	0		0	0
3000 Operation of Noninstructional Services	9.	0	0	0	0		0	0
Total (lines 1-9) [must agree with the AFR (ADE/AG 41-202), page 2, line 25]	10.	414,933	80,288	2,230	42	0	497,493	497,493
511 Desegregation - Regular Education								
1000 Classroom Instruction	11.	23,313,050	6,079,074	335,860	436,851	11,956	24,654,625	30,176,791
2000 Support Services								
2100 Students	12.	3,751,211	1,060,648	117,340	9,341	1,558	4,758,814	4,940,098
2200 Instructional Staff	13.	1,682,992	507,038	266,435	39,069	4,924	2,220,887	2,500,458
2300 General Administration	14.	441,269	309,657	252,406	205	0	889,228	1,003,537
2400 School Administration	15.	2,153,608	505,468	94,487	36,597	858	2,664,409	2,791,018
2500, 2800 Business and Central	16.	2,534,187	607,129	56,936	167,466	961	3,114,708	3,366,679
2600 Operation & Maintenance of Plant Services	17.	3,185,546	859,625	383,195	348,581	900	4,579,905	4,777,847
2900 Other	18.	0	0	0	0	0	48	0
3000 Operation of Noninstructional Services	19.	0	0	0	0	0	0	0
Subtotal (lines 11-19)	20.	37,061,863	9,928,639	1,506,659	1,038,110	21,157	42,882,624	49,556,428
512 Desegregation - Special Education								
1000 Classroom Instruction	21.	747,773	181,542	0	0	0	7,274,535	929,315
2000 Support Services								
2100 Students	22.	712,904	164,056	51	6,885	0	944,606	883,896
2200 Instructional Staff	23.	153,817	41,971	0	0	0	227,591	195,788
2300 General Administration	24.	0	0	0	0	0	0	0
2400 School Administration	25.	0	0	0	0	0	0	0
2500, 2800 Business and Central	26.	0	0	0	0	0	297,818	0
2600 Operation & Maintenance of Plant Services	27.	0	0	0	0	0	0	0
2900 Other	28.	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services	29.	0	0	0	0	0	0	0
Subtotal (lines 21-29)	30.	1,614,494	387,569	51	6,885	0	8,744,550	2,008,999
513 Desegregation - Pupil Transportation	31.	2,591,781	418,330	128,527	1,065,410	0	4,142,301	4,204,048
Total Desegregation (lines 20, 30, and 31) [must agree with the AFR (ADE/AG 41-202), page 2, line 27]	32.	41,268,138	10,734,538	1,635,237	2,110,405	21,157	55,769,475	55,769,475

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

**MAINTENANCE AND OPERATION 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 Classroom Instruction 1.						0	0
2000 Support Services							
2100 Students 2.						0	0
2200 Instructional Staff 3.						0	0
2300 General Administration 4.						0	0
2400 School Administration 5.						0	0
2500, 2800 Business and Central 6.						0	0
2600 Operation & Maintenance of Plant Services 7.						0	0
2900 Other 8.						0	0
3000 Operation of Noninstructional Services 9.						0	0
TOTAL EXPENDITURES (lines 1-9) [must agree with the AFR (ADE/AG 41-202), page 2, line 28] 10.	0	0	0	0	0	0	0
540 Joint Career and Technical Ed. and Vocational Ed. Center							
1000 Classroom Instruction 11.						0	0
2000 Support Services							
2100 Students 12.						0	0
2200 Instructional Staff 13.						0	0
2300 General Administration 14.						0	0
2400 School Administration 15.						0	0
2500, 2800 Business and Central 16.						0	0
2600 Operation & Maintenance of Plant Services 17.						0	0
2900 Other 18.						0	0
3000 Operation of Noninstructional Services 19.						0	0
TOTAL EXPENDITURES (lines 11-19) [must agree with the AFR (ADE/AG 41-202), page 2, line 32] 20.	0	0	0	0	0	0	0

**UNRESTRICTED CAPITAL OUTLAY FUND (610) EXPENDITURES FOR
SPECIAL EDUCATION DISABILITY TITLE 8, P.L. 103-382 ADD-ON; DESEGREGATION (A.R.S. §15-910);
SPECIAL K-3 PROGRAM OVERRIDE (A.R.S. §15-482); AND JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (A.R.S. §15-910.01)**

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Interest 6830, 6840	Redemption of Principal 6850	All Other Object Codes	Totals	
							Budget	Actual
300 Special Education Disability Title 8, P.L. 103-382 Add-On								
1000 Classroom Instruction 1.	0	0	0			0	0	0
2000 Support Services 2.	0	0	0			0	0	0
3000 Operation of Noninstructional Services 3.	0		0			0	0	0
4000 Facilities Acquisition and Construction Services 4.	0		0			0	0	0
5000 Debt Service 5.				0	0		0	0
Subtotal (lines 1-5) 6.	0	0	0	0	0	0	0	0
511 Desegregation - Regular Education								
1000 Classroom Instruction 7.		500,915	1,172,499			50,608	3,272,769	1,724,022
2000 Support Services 8.	69,892	114,656	220,319			193,798	725,955	598,665
3000 Operation of Noninstructional Services 9.	0		0			0	0	0
4000 Facilities Acquisition and Construction Services 10.	850		7,227			1,668,438	2,229,589	1,676,515
5000 Debt Service 11.							3,876	0
Subtotal (lines 7-11) 12.	70,742	615,571	1,400,045	0	0	1,912,844	6,232,189	3,999,202
512 Desegregation - Special Education								
1000 Classroom Instruction 13.	0	0	0			0	16,866	0
2000 Support Services 14.	0	0	0			0	3,281	0
3000 Operation of Noninstructional Services 15.	0		0			0	0	0
4000 Facilities Acquisition and Construction Services 16.	0		0			0	0	0
5000 Debt Service 17.				0	0		0	0
Subtotal (lines 13-17) 18.	0	0	0	0	0	0	20,147	0
513 Desegregation - Pupil Transportation 19.	0	0	400,776	0	0	0	440,000	400,776
Total Desegregation Expenditures (lines 12, 18, and 19) 20.	70,742	615,571	1,800,821	0	0	1,912,844	6,692,336	4,399,978
520 Special K-3 Program Override								
1000 Classroom Instruction 21.	0	0	0			0	0	0
2000 Support Services 22.	0	0	0			0	0	0
3000 Operation of Noninstructional Services 23.	0		0			0	0	0
4000 Facilities Acquisition and Construction Services 24.	0		0			0	0	0
5000 Debt Service 25.				0	0		0	0
Subtotal (lines 21-25) 26.	0	0	0	0	0	0	0	0
540 Joint Career & Technical Ed. & Vocational Ed. Center								
1000 Classroom Instruction 27.	0	0	0			0	0	0
2000 Support Services 28.	0	0	0			0	0	0
3000 Operation of Noninstructional Services 29.	0		0			0	0	0
4000 Facilities Acquisition and Construction Services 30.	0		0			0	0	0
5000 Debt Service 31.				0	0		0	0
Subtotal (lines 27-31) 32.	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES (1) <i>(lines 6, 20, 26, and 32)</i> 33.	70,742	615,571	1,800,821	0	0	1,912,844	6,692,336	4,399,978

(1) Amounts included here must also be included on AFR (ADE/AG 41-202), page 5, lines 2-9 as appropriate.

FULL-DAY KINDERGARTEN FUND 060—REVENUES, EXPENDITURES, AND FUND BALANCES

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	
Revenues											
3200 Restricted Revenue from State Sources 1.		3,006,477									
1510 Interest on Investments 2.		40,774									
Total Revenues (lines 1 and 2) 3.		3,047,251									
Expenditures											
1000 Classroom Instruction 4.			1,839,265	413,779	128	22,002	0	31	3,017,408	2,275,205	
2000 Support Services											
2100 Students 5.			111,346	29,625	0	1,326	0	0	39,300	142,297	
2200 Instructional Staff 6.			57,237	12,792	18	68	0	0	443,292	70,115	
2300 General Administration 7.			0	0	0	0	0	0	0	0	
2400 School Administration 8.			229,375	47,829	235	3,377	0	27	0	280,843	
2500, 2800 Business and Central 9.			0	0	0	562	0	0	0	562	
2600 Operation & Maintenance of Plant Services 10.			127,048	32,921	26	8,175	0	0	0	168,170	
2700 Student Transportation 11.			0	0	0	0	0	0	0	0	
2900 Other 12.			0	0	0	0	0	0	0	0	
3000 Operation of Noninstructional Services 13.			0	0	0	0	0	0	0	0	
Total Full-Day Kindergarten Fund [must agree with the AFR (ADE/AG 41-202), page 9, line 2] 14.	338,317	3,047,251	2,364,271	536,946	407	35,510	0	58	3,500,000	2,937,192	448,376

FULL-DAY KINDERGARTEN CAPITAL FUND 065—REVENUES, EXPENDITURES, AND FUND BALANCES

Revenue Object Codes/Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Interest 6830, 6840	Redemption of Principal 6850	All Other Object Codes	Total Expenditures		Ending Fund Balance
									Budget	Actual	
Revenues											
3200 Restricted Revenue from State Sources 1.		183,703									
1510 Interest on Investments 2.		456									
Total Revenues (lines 1 and 2) 3.		184,159									
Expenditures											
1000 Classroom Instruction 4.			0	164,524	48,876			0		213,400	
2000 Support Services 5.			0	0	0			0		0	
3000 Operation of Noninstructional Services 6.			0		0			0		0	
4000 Facilities Acquisition & Construction Services 7.					0			0		0	
5000 Debt Service 8.						0	0			0	
Total Full-Day Kindergarten Capital Fund [must agree with the AFR (ADE/AG 41-202), page 9, line 3] 9.	30,320	184,159	0	164,524	48,876	0	0	0	291,548	213,400	1,079