



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
2006-07

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

The Annual Financial Report file(s) for FY 2006-07 uploaded to the Arizona Department of Education's Web site on
October 11, 2007 contain(s) the data for the AFR described above.

_____ Superintendent	_____ Business Manager
_____ Marisa A Mandal District Contact Employee	_____ 520-225-6130 Telephone Number
	_____ marisa.mandal@tusd1.org Email

TOTAL EXPENDITURES BY FUND	
1. Maintenance & Operation (from page 2, line 33)	\$ <u>346,003,047</u>
2. Classroom Site Funds (from page 4, line 49 plus page 4, footnote 1)	\$ <u>20,684,918</u>
3. Unrestricted Capital Outlay (from page 5, line 10)	\$ <u>7,263,543</u>
4. Soft Capital Allocation (from page 5, line 19)	\$ <u>14,796,271</u>

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

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) Misc

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)

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)

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	SOFT CAPITAL ALLOCATION FUND 625	
	ACTUAL	ACTUAL	ACTUAL	
1.	13,255,160	8,705,433	5,240,229	1.
2.	129,828,151	3,167,400	3,649,728	2.
3.	67,277			3.
4.	29,653			4.
5.	755,428	39,403	708	5.
6.				6.
7.				7.
8.				8.
9.				9.
10.				10.
11.				11.
12.	372	474,600	255,572	12.
13.	65,644	12	106	13.
14.	130,746,525	3,681,415	3,906,114	14.
15.				15.
16.	130,530	838	6,017	16.
17.				17.
18.				18.
19.	130,530	838	6,017	19.
20.	184,456,190	1,214,987	8,666,183	20.
21.	27,113,715	736,851	759,358	21.
22.				22.
23.	211,569,905	1,951,838	9,425,541	23.
24.				24.
25.				25.
26.				26.
27.	1,280,320			27.
28.				28.
29.				29.
30.	1,280,320			30.
31.	343,727,280	5,634,091	13,337,672	31.
32.				32.
33.				33.
34.	356,982,440	14,339,524	18,577,901	34.
35.	346,003,047			35.
36.		7,263,543	14,796,271	36.
37.				37.
38.	346,003,047	7,263,543	14,796,271	38.
39.	10,979,393	7,075,981	3,781,630	39.

(1) Includes the Maintenance and Operation Fund revolving account cash balance on hand of \$20,000 at 7/1/06 and \$20,000 at 6/30/07.

(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			% Increase/ Decrease in Actual
							Budget FY 2006-07	Actual FY 2006-07	Actual FY 2005-06	
100 Regular Education										
1000 Classroom Instruction	1.	87,743,036	25,329,712	308,581	1,483,838	18,513	114,281,867	114,883,680	108,871,956	5.5%
2000 Support Services										
2100 Students	2.	9,176,929	3,030,245	67,232	114,639	556	12,466,557	12,389,601	12,339,788	0.4%
2200 Instructional Staff	3.	4,707,998	1,497,043	248,420	42,077	5,277	6,112,537	6,500,815	6,039,020	7.6%
2300 General Administration	4.	1,820,048	502,825	2,359,621	13,060	34,665	5,506,026	4,730,219	4,348,840	8.8%
2400 School Administration	5.	16,184,127	4,507,950	29,416	161,254	11,020	20,456,488	20,893,767	19,798,245	5.5%
2500, 2800 Business and Central	6.	7,084,975	2,036,081	559,495	251,561	98,963	9,683,910	10,031,075	8,505,550	17.9%
2600 Operation & Maintenance of Plant Services	7.	18,920,089	5,637,404	5,022,374	15,459,528	38,618	44,937,273	45,078,013	42,051,742	7.2%
2900 Other	8.	39,915	11,419		146		51,726	51,480	150,672	-65.8%
3000 Operation of Noninstructional Services	9.				421,422		433,284	421,422	411,881	2.3%
610 School-Sponsored Cocurricular Activities	10.	343,781	82,131			16,874	401,943	442,786	439,603	0.7%
620 School-Sponsored Athletics	11.	1,628,241	348,776	59,920	192,566	26,542	2,267,118	2,256,045	1,809,158	24.7%
630 Other Instructional Programs	12.	98,852	24,872				98,889	123,724	103,517	19.5%
700, 800, 900 Other Programs	13.							0	0	0.0%
Regular Education Subtotal (lines 1-13)	14.	147,747,991	43,008,458	8,655,059	18,140,091	251,028	216,697,618	217,802,627	204,869,972	6.3%
200 Special Education										
1000 Classroom Instruction	15.	29,248,659	7,958,999	171,083	18,944	215	37,068,266	37,397,900	37,949,352	-1.5%
2000 Support Services										
2100 Students	16.	8,077,273	1,926,320	1,994,801	452		12,754,314	11,998,846	10,193,929	17.7%
2200 Instructional Staff	17.	772,310	228,567	1,161,530	5,995	20	4,223,198	2,168,422	1,174,117	84.7%
2300 General Administration	18.			378			500	378	12,442	-97.0%
2400 School Administration	19.	288,363	58,905	228	32		343,257	347,528	196,375	77.0%
2500, 2800 Business and Central	20.	424,398	103,620	5,352	28,923	720	566,524	563,013	501,773	12.2%
2600 Operation & Maintenance of Plant Services	21.	151,333	45,581	31,944	4,416		235,087	233,274	190,144	22.7%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	38,962,336	10,321,992	3,365,316	58,762	955	55,191,146	52,709,361	50,218,132	5.0%
300 Special Education Disability Title 8, P.L. 103-382 Add-On (from Supplement, page 1, line 10)	25.	342,716	74,826	481	0	0	418,023	418,023	497,493	-16.0%
400 Pupil Transportation										
2700 Student Transportation	26.	10,421,117	3,780,348	1,651,797	1,561,170	6,330	17,766,875	17,420,762	17,313,081	0.6%
510 Desegregation (from Desegregation Supplement-Districtwide, page 2, line 44)	27.	41,482,312	11,433,578	1,955,306	1,987,327	26,341	56,884,864	56,884,864	55,769,475	2.0%
520 Special K-3 Program Override (from Supplement, page 1, line 20)	28.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Classroom Instruction	29.	342,567	78,448					421,015	406,879	3.5%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	30.	276,613	68,139	1,048	595			346,395	360,531	-3.9%
Subtotal (lines 29 and 30)	31.	619,180	146,587	1,048	595	0	767,410	767,410	767,410	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 30)	32.	0	0	0	0	0	0	0	0	0.0%
Total Expenditures (lines 14, 24-28, 31, and 32)	33.	239,575,652	68,765,789	15,629,007	21,747,945	284,654	347,725,936	346,003,047	329,435,563	5.0%

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

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

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

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
														0
														0
		511	511	511	511	511	536	536	535	280	280			4,722
	0	511	511	511	511	511	536	536	535	280	280	0	0	4,722

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number
1. White, not Hispanic	1,884
2. Black, not Hispanic	210
3. Hispanic	2,217
4. American Indian/Alaskan Native	153
5. Asian or Pacific Islander	258
6. Total Unduplicated Enrollment (lines 1-5) (1)	4,722

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

Actual Expenditures for all Gifted Programs:

K-8	\$	2,199,720
9-12	\$	235,153
Total (2)	\$	2,434,873

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

		BUDGET	ACTUAL
1. Utilities including Excess	(5)	20,000,000	18,201,661
2. Tuition Out Debt Service	6565	0	0
3. Audit Services - Nonfederal (6)	6350	57,277	57,133

F. MAINTENANCE AND OPERATION EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2006-07 \$ _____

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

Actual Expenditures made in FY 2006-07 \$ _____

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

Actual Expenditures made in FY 2006-07 \$ _____

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
43,750				43,750

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 2006-07 \$ _____
 Is this amount included in your detailed expenditures on page 2, Object 6800? No

C. MAINTENANCE AND OPERATION FUND SPECIAL EDUCATION PROGRAMS BY TYPE

	BUDGET	ACTUAL
1. Autism	2,038,729	2,096,516
2. Emotional Disability	3,728,441	3,665,261
3. Hearing Impairment	1,653,443	1,579,562
4. Other Health Impairments	563,786	552,596
5. Specific Learning Disability	17,833,280	16,914,633
6. Mild, Moderate or Severe Mental Retardation	5,063,620	4,973,894
7. Multiple Disabilities	2,698,472	2,781,615
8. Multiple Disabilities with Severe Sensory Impair.	49,765	46,798
9. Orthopedic Impairment	1,092,844	1,138,242
10. Preschool Moderate Delay	163,687	132,616
11. Preschool Severe Delay	341,754	363,831
12. Preschool Speech/Language Delay	1,532,884	1,534,722
13. Speech/Language Impairment	6,832,857	6,117,683
14. Traumatic Brain Injury	0	0
15. Visual Impairment	400,345	363,390
16. Subtotal (lines 1-15)	43,993,907	42,261,359
17. Remedial Education	0	
18. ELL Incremental Costs	5,204,278	4,893,392
19. ELL Compensatory Instruction	0	
20. Gifted Education (2)	2,590,582	2,434,873
21. Vocational and Technological Education	3,820,402	3,537,760
22. Career Education	0	
23. Total (lines 16-22) (3)	55,609,169	53,127,384

- (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 2006-07 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 2006-07 for nonfederal audit services (should be coded to function 2310) on line E.3 above. The total federal audit service expenditure made in FY 2006-07 from all funds was \$ 10,082
- (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) The amount of principal and interest paid for a property tax valuation judgment (i.e., Kinder Morgan, Southwest Gas) in FY 2006-07, that was not budgeted for, should be included on this line. This amount will not be included in ADE's overexpenditure analysis for FY 2006-07.

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

Revenues and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6840 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget FY 2006-07	Actual FY 2006-07	Actual FY 2005-06		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)		4,721,905										
Interest Earned		94,347										
Total Revenues (lines 1 and 2)		4,816,252										
Expenditures												
100 Regular												
1000 Classroom Instruction			2,024,305	338,780				4,003,978	2,363,085	3,030,417	-22.0%	
2100 Support Services - Students			115,198	19,297				250,771	134,495	190,696	-29.5%	
2200 Support Services - Instructional Staff			54,263	9,052				88,582	63,315	115,412	-45.1%	
Program 100 Subtotal (lines 4-6)			2,193,766	367,129				4,343,331	2,560,895	3,336,525	-23.2%	
200 Special Education												
1000 Classroom Instruction			574,956	96,227				575,692	671,183	838,931	-20.0%	
2100 Support Services - Students			102,727	17,131				149,528	119,858	157,899	-24.1%	
2200 Support Services - Instructional Staff			525	88				0	613	1,880	-67.4%	
Program 200 Subtotal (lines 8-10)			678,208	113,446				725,220	791,654	998,710	-20.7%	
Other Programs (Specify) __530 & 620												
1000 Classroom Instruction			14,203	2,379				12,078	16,582	17,751	-6.6%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff			1,070	179				1,100	1,249	1,485	-15.9%	
Other Programs Subtotal (lines 12-14)			15,273	2,558				13,178	17,831	19,236	-7.3%	
Total Classroom Site Fund 011 - Base Salary	(91,600)	4,816,252	2,887,247	483,133				5,081,729	3,370,380	4,354,471	-22.6%	1,354,272
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)		9,443,811										
Interest Earned		309,739										
Total Revenues (lines 17 and 18)		9,753,550										
Expenditures												
100 Regular												
1000 Classroom Instruction			4,628,137	909,346				12,336,337	5,537,483	5,849,775	-5.3%	
2100 Support Services - Students			307,084	60,787				900,000	367,871	372,710	-1.3%	
2200 Support Services - Instructional Staff			343,449	67,013				425,000	410,462	269,710	52.2%	
Program 100 Subtotal (lines 20-22)			5,278,670	1,037,146				13,661,337	6,315,816	6,492,195	-2.7%	
200 Special Education												
1000 Classroom Instruction			1,215,230	238,246				1,289,485	1,453,476	1,221,150	19.0%	
2100 Support Services - Students			212,878	39,063				625,000	251,941	241,372	4.4%	
2200 Support Services - Instructional Staff			3,936	847				0	4,783	1,499	219.1%	
Program 200 Subtotal (lines 24-26)			1,432,044	278,156				1,914,485	1,710,200	1,464,021	16.8%	
Other Programs (Specify) __530 & 620												
1000 Classroom Instruction			12,964	2,348				10,000	15,312	12,602	21.5%	
2100 Support Services - Students								1,000	0	0	0.0%	
2200 Support Services - Instructional Staff			700	117				10,000	817	1,061	-23.0%	
Other Programs Subtotal (lines 28-30)			13,664	2,465				21,000	16,129	13,663	18.0%	
Total Classroom Site Fund 012 - Performance Pay	5,259,831	9,753,550	6,724,378	1,317,767				15,596,822	8,042,145	7,969,879	0.9%	6,971,236
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)		9,443,811										
Interest Earned		145,551										
Total Revenues (lines 33 and 34)		9,589,362										
Expenditures												
100 Regular												
1000 Classroom Instruction			6,024,099	1,203,231				7,510,814	7,227,330	6,334,596	14.1%	
2100 Support Services - Students			230,399	38,601				304,000	269,000	321,630	-16.4%	
2200 Support Services - Instructional Staff			132,780	23,998				216,000	156,778	227,780	-31.2%	
Program 100 Subtotal (lines 36-38)			6,387,278	1,265,830	0	0		8,030,814	7,653,108	6,884,006	11.2%	
200 Special Education												
1000 Classroom Instruction			1,150,169	192,504				1,705,000	1,342,673	1,459,535	-8.0%	
2100 Support Services - Students			205,458	34,264				475,000	239,722	278,565	-13.9%	
2200 Support Services - Instructional Staff			1,050	176				0	1,226	2,039	-39.9%	
Program 200 Subtotal (lines 40-42)			1,356,677	226,944	0	0		2,180,000	1,583,621	1,740,139	-9.0%	
530 Dropout Prevention												
1000 Classroom Instruction			11,367	1,904				15,269	13,271	12,329	7.6%	
Other Programs (Specify) __620												
1000 Classroom Instruction			17,040	2,854				0	19,894	20,903	-4.8%	
2100, 2200 Support Serv. Students & Instructional Staff			2,141	358				0	2,499	2,686	-7.0%	
Other Programs Subtotal (lines 45 and 46)			19,181	3,212	0	0		0	22,393	23,589	-5.1%	
Total Classroom Site Fund 013 - Other	(116,355)	9,589,362	7,774,503	1,497,890	0	0		10,226,083	9,272,393	8,660,063	7.1%	200,614
Total Classroom Site Funds (lines 16, 32, and 48)	5,051,876	24,159,164	17,386,128	3,298,790	0	0	0	30,904,634	20,684,918	20,984,413	-1.4%	8,526,122

- (1) For FY 2006-07, the district received Classroom Site Fund revenue of 0 and expended 0 in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.
- (2) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 16, 32, and 48, respectively.

UNRESTRICTED CAPITAL OUTLAY (610) 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			% Increase/ Decrease in Actual
							Budget FY 2006-07	Actual FY 2006-07	Actual FY 2005-06	
Unrestricted Capital Outlay Override (1)							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610										
1000 Classroom Instruction		739,575	1,165,709			191	4,251,151	1,905,475	1,726,738	10.4%
2000 Support Services										
2100, 2200 Students and Instructional Staff	11,736	144,916	11,661			6,166	238,506	174,479	139,472	25.1%
2300, 2400, 2500, 2800 Administration			400,423			541,029	511,645	941,452	796,144	18.3%
2600, 2900 Property and Other	175,483		600,534			76,965	0	852,982	739,654	15.3%
2700 Student Transportation			74,466			29,662	0	104,128	482,982	-78.4%
3000 Operation of Noninstructional Services							0	0	0	0.0%
4000 Facilities Acquisition and Construction Services	4,008		1,500			3,231,849	2,197,682	3,237,357	2,431,974	33.1%
5000 Debt Service					47,670		440,000	47,670	47,104	1.2%
Total Unrestricted Capital Outlay Fund (lines 2-9)	191,227	884,491	2,254,293	0	47,670	3,885,862	7,638,984	7,263,543	6,364,068	14.1%
Soft Capital Allocation Fund 625										
1000 Classroom Instruction		4,159,727	6,479,054			96,000	12,842,776	10,734,781	8,307,507	29.2%
2000 Support Services										
2100, 2200 Students and Instructional Staff		909,669	495,508			78,518	1,614,684	1,483,695	1,416,591	4.7%
2300, 2400, 2500, 2800 Administration			244,983			71,216	706,847	316,199	685,814	-53.9%
2600, 2900 Property and Other			72,001			74,998	92,274	146,999	140,102	4.9%
2700 Student Transportation			473,197			105,388	10,000	578,585	0	0.0%
3000 Operation of Noninstructional Services							725,650	0	0	0.0%
4000 Facilities Acquisition and Construction Services							128,000	0	17,773	--
5000 Debt Service				95,502	1,440,510		1,650,000	1,536,012	2,085,449	-26.3%
Total Soft Capital Allocation Fund (lines 11-18)	0	5,069,396	7,764,743	95,502	1,440,510	426,120	17,770,231	14,796,271	12,653,236	16.9%

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

CAPITAL ASSETS AS OF JUNE 30, 2007	
Land and Improvements	\$48,583,990 1.
Buildings and Improvements	\$631,114,524 2.
Furniture, Equipment, Vehicles, and Technology	\$45,450,507 3.
Construction in Progress	\$34,831,876 4.
Total	\$759,980,897 5.

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

Expenditures	Salaries 6100	Employee Benefits 6200	Library Books, Textbooks, & Instructional Aids 6641-6643	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
2000 Support Services									
2100, 2200 Students and Instructional Staff 2.								0	0
2300, 2400, 2500, 2800 Administration 3.							147,073	0	147,073
2600, 2900 Property and Other 4.							148,321	0	148,321
2700 Student Transportation 5.								4,500,000	0
3000 Operation of Noninstructional Services 6.								0	0
4000 Facilities Acquisition and Construction Services 7.	571,221	137,327					15,760,412	45,000,000	16,468,960
5000 Debt Service 8.								0	0
Total Bond Building Fund (lines 1-8) 9.	571,221	137,327		0	0	0	16,055,806	49,500,000	16,764,354
Deficiencies Correction Fund 685									
1000 Classroom Instruction 10.								0	0
2000 Support Services									
2100, 2200 Students and Instructional Staff 11.								0	0
2300, 2400, 2500, 2800 Administration 12.								0	0
2600, 2900 Property and Other 13.								0	0
2700 Student Transportation 14.								0	0
3000 Operation of Noninstructional Services 15.								0	0
4000 Facilities Acquisition and Construction Services 16.							873,691	3,200,000	873,691
5000 Debt Service 17.								0	0
Total Deficiencies Correction Fund (lines 10-17) 18.	0	0		0	0	0	873,691	3,200,000	873,691
Building Renewal Fund 690									
1000 Classroom Instruction 19.								0	0
2000 Support Services									
2100, 2200 Students and Instructional Staff 20.								0	0
2300, 2400, 2500, 2800 Administration 21.							4,950	0	9,248
2600, 2900 Property and Other 22.	256,325	52,104		39,468			816,914	1,400,000	1,164,811
2700 Student Transportation 23.								0	0
3000 Operation of Noninstructional Services 24.								0	0
4000 Facilities Acquisition and Construction Services 25.	283,370	79,355		1,500			3,481,792	20,600,000	3,846,017
5000 Debt Service 26.								0	0
Total Building Renewal Fund (lines 19-26) 27.	539,695	131,459		45,266	0	0	4,303,656	22,000,000	5,020,076
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	0

Capital Funds (630, 685, 690, and 695)		BUDGET	ACTUAL
Bond Building Fund 630			
Beginning Fund Balance	1.		39,540,475 1.
Revenues	2.		10,091,011 2.
Other Financing Sources	3.		
Total Available (lines 1-3)	4.		49,631,486 4.
Expenditures			
Renovation	5.	0	4,061,253 5.
New Construction	6.	0	10,060,951 6.
Other	7.	49,500,000	2,642,150 7.
Total Expenditures (lines 5-7) (1)	8.	49,500,000	16,764,354 8.
Other Financing Uses	9.		13,357 9.
Ending Fund Balance (line 4 minus lines 8 and 9)	10.		32,853,775 10.

Deficiencies Correction Fund 685			
Beginning Fund Balance	11.		267,255 11.
Revenues	12.		1,018,093 12.
Total Available (lines 11 and 12)	13.		1,285,348 13.
Expenditures			
Renovation	14.	0	873,691 14.
New Construction	15.	0	
Other	16.	3,200,000	
Total Expenditures (lines 14-16) (1)	17.	3,200,000	873,691 17.
Ending Fund Balance (line 13 minus line 17)	18.		411,657 18.

Building Renewal Fund 690			
Beginning Fund Balance	19.		5,075,453 19.
Revenues	20.		17,381,805 20.
Total Available (lines 19 and 20)	21.		22,457,258 21.
Expenditures			
Renovation	22.	0	3,846,017 22.
Other	23.	22,000,000	1,174,059 23.
Total Expenditures (lines 22 and 23) (1)	24.	22,000,000	5,020,076 24.
Ending Fund Balance (line 21 minus line 24)	25.		17,437,182 25.

New School Facilities Fund 695			
Beginning Fund Balance	26.		
Revenues	27.		
Total Available (lines 26 and 27)	28.		0 28.
Expenditures			
New Construction	29.	0	
Other	30.	0	
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	\$	192
2. Land acquisition costs	\$	

	DEBT SERVICE FUND 700		ADJACENT WAYS FUND 620	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Beginning Fund Balances		8,015,570		725,033

Revenues & Other Sources				
1110 Property Taxes	2.	42,126,158		475,634 2.
1280 Revenue in Lieu of Taxes	3.	15,501		
1300 Tuition	4.	100,268		
1400 Transportation Fees	5.			
1500 Earnings on Investments	6.	3,272,519		42,714 6.
Other Local refund of prior year expend.	7.	72,256		
State _____	8.			
5100 Sale of Bonds	9.			
5200 Interfund Transfers-In	10.	13,357		

Total Revenues & Other Sources (lines 2-10)	11.	45,600,059		518,348 11.
Total Available (lines 1 and 11)	12.	53,615,629		1,243,381 12.

Expenditures & Other Uses				
6830-6840 Interest	13.	13,413,794		
6850 Redemption of Principal	14.	29,595,000		
6100-6800 Expenditures (2)	15.	3,961		871,014 15.
Total Expenditures (lines 13-15) (3)	16.	42,943,025	43,012,755	1,200,000 871,014 16.
6930 Interfund Transfers-Out	17.			
6940 Payment to Bond Escrow Agent	18.			
Total Expenditures & Other Uses (lines 16-18)	19.	43,012,755		871,014 19.

Ending Fund Balances (line 12 minus line 19)	20.	10,602,874		372,367 20.
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	BUDGET	ACTUAL
Instructional Improvement Fund 020		
Beginning Fund Balance	1.	259,578 1.
Revenues	2.	2,715,063 2.
Total Available (lines 1 and 2)	3.	2,974,641 3.
Expenditures		
Teacher Compensation Increases	4.	0 0 4.
Class Size Reduction	5.	1,550,000 1,554,627 5.
Dropout Prevention Programs	6.	650,000 874,544 6.
Instructional Improvement Programs	7.	800,000 545,149 7.
Total Expenditures (lines 4-7)	8.	3,000,000 2,974,320 8.
Ending Fund Balance (line 3 minus line 8)	9.	321 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 2006-07 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	ACTUAL
1.	298,369	22,373,017	(428,260)	25,159,770	21,574,164	668,962
2.	8,402	4,197,468	(86,022)	4,185,621	4,119,848	0
3.	98,044	980,471	(20,003)	1,331,890	946,390	112,122
4.	0	789,913	(16,247)	3,286,568	771,257	2,409
5.	59,598	996,289	(20,643)	1,311,826	1,035,244	0
6.	0	365,083	(7,265)	365,083	357,818	0
7.	0			0		0
8.	8,612	10,569,017	(215,439)	10,589,614	10,355,608	6,582
9.	34,693	56,096	(1,907)	90,789	59,086	29,796
10.	0			0		0
11.	0			0		0
12.	0	1,798,840	(16,561)	1,789,871	1,661,323	120,956
13.	0			0		0
14.	397,833	2,066,828		4,000,000	2,464,661	0
15.	0					0
16.	309,930	4,598,297	(85,914)	8,483,936	4,559,682	262,631
17.	1,215,481	48,791,319	(898,261)	60,594,968	47,905,081	1,203,458

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.	46,834	680,296		727,130	708,025	19,105
19.	0	1,448,325		1,448,325	1,448,325	0
20.	0			0		0
21.	0			0		0
22.	22,487	420,930		423,841	406,137	37,280
23.	0	5,895		0	5,895	0
24.	0			0		0
25.	25,610	205,428		231,038	97,388	133,650
26.	0			0		0
27.	0			0		0
28.	64,738	963,247		2,313,463	896,466	131,519
29.	159,669	3,724,121		5,143,797	3,562,236	321,554

Total Special Projects (lines 17 and 29)

30.	1,375,150	52,515,440	(898,261)	65,738,765	51,467,317	1,525,012
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OTHER FUNDS

- 050 County, City, and Town Grant
- 060 Full-Day Kindergarten
- 065 Full-Day Kindergarten Capita
- 072 Compensatory Instruction (I
- 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 Operation:
- 526 Extracurricular Activities Fees Tax Credi
- 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
- 686 Emergency Deficiencies Correction
- 720 Impact Aid Revenue Bond Debt Service
- 850 Student Activities
- 952 Print Shop District Services
- 9_ Self-Insurance
- 955 Intergovernmental Agreements (2
- 951 Ed. TV, 953 HR., 954 Data Proc.

	BEGINNING FUND BALANCE	REVENUE	INTERFUND TRANSFERS IN (OUT)	EXPENDITURES		ENDING FUND BALANCE
				BUDGET	ACTUAL	
	ACTUAL	ACTUAL	ACTUAL		ACTUAL	ACTUAL
1.	0	173,117		250,000	173,117	0
2.	448,376	31,067		500,000	479,443	0
3.	1,079	16,625		45,000	17,704	0
4.		113,738		0	50,120	63,618
5.	4,218	234		20,000		4,452
6.	3,884	7,123		10,000		11,007
7.	102,316	88,956		200,000	51,429	139,843
8.	683,960	794,297		1,600,000	1,059,912	418,345
9.	869,698	2,844,864	0	3,000,000	2,599,475	1,115,087
10.	3,932,581	3,752,425		4,000,000	3,508,610	4,176,396
11.	23,002	4,600		30,000	8,914	18,688
12.	1,355,589	937,885	0	1,500,000	894,580	1,398,894
13.	0			0		0
14.	153	30,420		40,000	30,256	317
15.	0			0		0
16.	304,246	73,714		500,000	196,552	181,408
17.	70,969	48,624		100,000	17,874	101,719
18.	291,556	1,322,417		2,300,000	1,451,019	162,954
19.	114,410	17,917	898,261	1,450,000	1,030,588	0
20.	1,980	1,649		100,000		3,629
21.	0			0		0
22.	0			0		0
23.	0			0		0
24.	57,911	72,771		100,000	130,682	0
25.	0			0		0
26.	0			0		0
27.	6	7,000		30,000	7,000	6
28.	11,479	637		12,000		12,116
29.	0			0		0
30.	0			0		0
31.	0			0		0
32.	2,084,248	2,658,445			2,737,989	2,004,704
33.	71,338	891,534		1,000,000	897,561	65,311
34.	0			0		0
35.	0	136,027		500,000	136,027	0
36.	53,387	5,535		0	50,290	8,632

A. 1. Bonds Outstanding, June 30, 2007 \$255,460,000

2. FY 2006-07 Assessed Valuations and Tax Rates

a. Primary	\$	2,782,666,465	Tax Rate	5.9922
b. Secondary	\$	2,951,009,121	Tax Rate	1.3935

3. Number of Schools 121

4. Actual Days in Sessior 179

5. Area of School District (Square Miles) 228

(Report WHETHER OR NOT district changed boundaries in FY 2006-07)

B. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907) (3)

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

C. Current Expenditures by Category (4)

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	<u>232,995,549</u>
2. Classroom Supplies (Function 1000, Object Code 6600)	<u>9,980,491</u>
3. Administration (Functions 2300, 2400, 2500, 2800, & 2900)	<u>47,636,580</u>
4. Support Services—Students (Function 2100)	<u>38,899,875</u>
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	<u>121,148,313</u>
6. Total Current Expenditures	<u>450,660,808</u>

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

If YES, the following information must be completed to qualify for approved Indirect Cost Rates for FY 2008-0

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)	<u>\$4,927,426</u>
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	<u>\$50,525,831</u>
c. Total Data Processing Expenditures (Function 2840)	<u>\$3,112,916</u>
d. Total Communications Expenditures (Object Code 6530)	<u>\$2,157,403</u>
e. Total Tuition Expenditures (Object Code 6560)	<u>\$487,249</u>

CAPITAL EXPENDITURES

a. Special Projects (Funds 100-499)	<u>\$2,006,918</u>
b. Food Service (Fund 510)	<u>\$101,682</u>

OTHER

Total unused sick and vacation leave included in severance pay (All fund) \$1,805,877

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 \$

- (1) Actual Revenues and Actual Expenditures should agree with Supplement, page 3, Fund 072—Line 14.
- (2) If other funds are used for IGA's, include activity here.
- (3) Include actual expenditures, not the approved amount.
- (4) Do not include all expenditures coded to these functions. Include only "Current Expenditures" as defined in instructions.
- (5) Do not include salaries paid to instructional aides or assistants or any noncertified teachers.

- F.
- Teacher Salaries (Function 1000)**
- 1. Regular Education (Programs 100, 280, and 520)
 - 2. Special Education (Programs 200-250 and 300)
 - 3. Vocational Education (Programs 270 and 540)
 - 4. Other Programs (Programs 260, 510, and 530)
 - 5. Curricular Activities, Athletics, and Other (Program 600)
- Other Items**
- 6. Textbooks (Function 1000, Object 6640)
 - 7. Number of FTE-Certified Teachers
 - 8. Number of FTE-Contract Teachers

Certified Teachers (Included in Object 6100) (5)	Certified Substitutes (Included in Object 6100) (5)	Contract Teachers (Included in Object 6300) (5)
\$103,190,077	\$5,906,273	\$142,975
\$23,442,958	\$1,335,488	
\$3,256,817	\$85,858	
\$25,144,004	\$796,516	\$153,060
\$1,635,752	\$1,032	

\$ 2,115,848	6.
3,460	7.
6	8.

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	322,654	10,163,814		10,486,468
2000-3000	34,134	11,053,562		11,087,696
4000-5000				0
Total	356,788	21,217,376	0	21,574,164
Fund 140-150 ESEA Title II				
1000		1,013,579		1,013,579
2000-3000		3,106,269		3,106,269
4000-5000				0
Total	0	4,119,848	0	4,119,848
Fund 160 ESEA Title IV				
1000		404,657		404,657
2000-3000	1,791	539,942		541,733
4000-5000				0
Total	1,791	944,599	0	946,390
Fund 170-180 ESEA Title V				
1000	3,817	89,958		93,775
2000-3000	477	677,005		677,482
4000-5000				0
Total	4,294	766,963	0	771,257
Fund 190 ESEA Title III				
1000		522,605		522,605
2000-3000	3,077	509,562		512,639
4000-5000				0
Total	3,077	1,032,167	0	1,035,244
Fund 200 ESEA Title VII				
1000		133,728		133,728
2000-3000	8,535	215,555		224,090
4000-5000				0
Total	8,535	349,283	0	357,818
Fund 210 ESEA Title VI				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 220 IDEA				
1000	1,852	6,839,853		6,841,705
2000-3000		3,513,903		3,513,903
4000-5000				0
Total	1,852	10,353,756	0	10,355,608

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		47,853		47,853
2000-3000		11,233		11,233
4000-5000				0
Total	0	59,086	0	59,086
Fund 240 Workforce Investment Act				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 250 AEA-Adult Education				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 260-270 Vocational Education				
1000	868,843	176,716		1,045,559
2000-3000	5,423	610,341		615,764
4000-5000				0
Total	874,266	787,057	0	1,661,323
Fund 280 ESEA Title X				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 290 Medicaid Reimbursement				
1000		1,781,449		1,781,449
2000-3000	1,885	681,327		683,212
4000-5000				0
Total	1,885	2,462,776	0	2,464,661
Fund 3-- E-Rate				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Funds 300-399 Other Federal Projects				
1000	477,460	1,989,539		2,466,999
2000-3000	59,524	2,033,159		2,092,683
4000-5000				0
Total	536,984	4,022,698	0	4,559,682
Total Federal Projects Funds	1,789,472	46,115,609	0	47,905,081

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	95,869	386,276		482,145
2000-3000	50	225,830		225,880
4000-5000				0
Total	95,919	612,106	0	708,025
Fund 410 Early Childhood Block Grant				
1000	32,155	1,155,084		1,187,239
2000-3000	1,667	259,419		261,086
4000-5000				0
Total	33,822	1,414,503	0	1,448,325
Fund 420 Ext. School Yr. - Pupils w/ Disab.				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 425 Adult Basic Education				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 430 Chemical Abuse Prevention				
1000	25,901	124,193		150,094
2000-3000		254,524		254,524
4000-5000		1,519		1,519
Total	25,901	380,236	0	406,137
Fund 435 Academic Contests				
1000				0
2000-3000		5,895		5,895
4000-5000				0
Total	0	5,895	0	5,895
Fund 445 At-Risk Pupil Dropout Prevention				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 450 Gifted				
1000		54,581		54,581
2000-3000		42,807		42,807
4000-5000				0
Total	0	97,388	0	97,388
Fund 455 Family Literacy Pilot				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Funds 460 Environmental Special Plate				
1000				0
2000-3000				0
4000-5000				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 072 Compensatory Instruction
1000
2000-3000
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

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes	All Object Codes	
	13,916	83,507		97,423
	47,889	751,064		798,953
		90		90
	61,805	834,661	0	896,466
	217,447	3,344,789	0	3,562,236

		2,772,821		2,772,821
		201,499		201,499
	0	2,974,320	0	2,974,320
	70,383	30,955		101,338
		40,721		40,721
		31,058		31,058
	70,383	102,734	0	173,117
		479,443		479,443
				0
	0	479,443	0	479,443
	16,581	1,123		17,704
				0
				0
	16,581	1,123	0	17,704
		47,400		47,400
		2,720		2,720
	0	50,120	0	50,120
				0
				0
	0	0	0	0
				0
				0
				0
	0	0	0	0
				0
		7,095		7,095
		44,334		44,334
	0	51,429	0	51,429
	20,608	213,933		234,541
	4,382	816,658		821,040
		4,331		4,331
	24,990	1,034,922	0	1,059,912

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 520 Community Schoo				
1000	3,385	1,455,252		1,458,637
2000-3000	14,377	1,117,429		1,131,806
4000-5000		9,032		9,032
Total	17,762	2,581,713	0	2,599,475
Fund 525 Auxiliary Operatio				
1000	90,814	3,216,157		3,306,971
2000-3000		185,934		185,934
4000-5000		15,705		15,705
Total	90,814	3,417,796	0	3,508,610
Fund 526 Extracurricular Activities Fee:				
1000		6,407		6,407
2000-3000		2,507		2,507
4000-5000				0
Total	0	8,914	0	8,914
Fund 530 Gifts and Donations:				
1000	42,757	535,082		577,839
2000-3000	14,681	267,244		281,925
4000-5000		34,816		34,816
Total	57,438	837,142	0	894,580
Fund 535 Career & Tech. Ed. & Voc. Ed. Projects				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 540 Fingerprint				
1000				0
2000-3000		30,256		30,256
4000-5000				0
Total	0	30,256	0	30,256
Fund 545 School Opening				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 550 Insurance Proceeds				
1000	4,259	1,178		5,437
2000-3000	30,811	160,304		191,115
4000-5000				0
Total	35,070	161,482	0	196,552
Fund 555 Textbooks				
1000		9,345		9,345
2000-3000		8,529		8,529
4000-5000				0
Total	0	17,874	0	17,874
Fund 565 Litigation Recovery				
1000	926,219			926,219
2000-3000	230,851	293,949		524,800
4000-5000				0
Total	1,157,070	293,949	0	1,451,019
Fund 570 Indirect Costs				
1000				0
2000-3000		1,030,588		1,030,588
4000-5000				0
Total	0	1,030,588	0	1,030,588
Fund 575 Unemployment Insurance				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0

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				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 585 Insurance Refund				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 590 Grants and Gifts to Teachers				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 595 School Bus Advertisemen				
1000				0
2000-3000		130,682		130,682
4000-5000				0
Total	0	130,682	0	130,682
Fund 639 Impact Aid Revenue Bond Building				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 640 School Plant-Special Construction				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 650 Gifts and Donations (Capital)				
1000				0
2000-3000				0
4000-5000	7,000			7,000
Total	7,000	0	0	7,000
Fund 660 Condemnatio				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 670 Capital Equity				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 686 Emergency Deficiencies Correction				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Other Fund (p. 9 of 12, line 36)				
1000				0
2000-3000		50,290		50,290
4000-5000				0
Total	0	50,290	0	50,290

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

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

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

FOOD SERVICE

		FUND 510		
		ACTUAL		
BEGINNING FUND BALANCE (1)	1.	1,696,290	1.	
REVENUES				
1500 Earnings on Investments	2.	26,332	2.	
1600 Food Service	3.	3,844,651	3.	
Other Local _____	4.		4.	
4500 Restricted Revenue Rec. from Fed. Gov.	5.	13,433,829	5.	
4900 Revenue for/on Behalf of the District (2)	6.		6.	
TOTAL REVENUE (lines 2-6)	7.	17,304,812	7.	
5200 Interfund Transfers-In	8.		8.	
TOTAL AVAILABLE (lines 1, 7, and 8)	9.	19,001,102	9.	

A. Number of operating months _____ 12

	BREAKFASTS	LUNCHESES	SNACKS
1. Children's Reimbursable Meals	1,231,150	6,090,450	295,910
2. Adult Workers	192	43,220	
3. Other Adults	6,029	62,864	

C. Number of non-reimbursable Snacks, A La Carte Servings, and other meals* _____ 354,081

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

	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	.00 / .15 (1 program)	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	.00 / .65 (1 program)	0.00	0.00	0.00

E. Special Milk Program
 Charge to children per 1/2 pint milk unit _____
 Number of 1/2 pint milk units served to children _____

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
	6,872,015		
	2,090,977		
	112,316		
	551,794		
	174,042	421,422	
	46,546		
	6,280,426		
	101,682		
	550,920		
18,500,000	16,780,718	421,422	0
	16,780,718		
	2,220,384		

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 7/1/06 and \$0 at 6/30/07.
 (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, Pima County, for fiscal year 2006-07 was approved by the Governing Board on October 9, 2007, and that the complete Annual Financial Report may be reviewed by contacting Marisa Mandal at the District Office, telephone (520) 225-6130, during normal business hours.

1. Average Daily Membership (ADM):

Attending
Resident

CTDS NUMBER

2005-06
57,167.128
56,958.522

100201000
2006-07
57,050.823
56,832.508

2. 2006-07 Tax Rates:

Primary
5.9922

Secondary
1.3935

ADE/AG 41-202S Rev. 8/07-FY 2006-07

President of the Governing Board

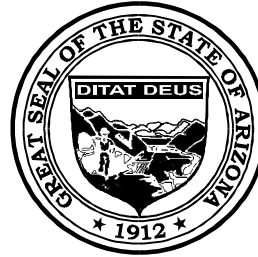
Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				216,697,618	217,802,627	
Special Education				55,191,146	52,709,361	
Spec. Ed., PL 103-382 Add-On				418,023	418,023	
Pupil Transportation				17,766,875	17,420,762	
Desegregation				56,884,864	56,884,864	
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	13,255,160	343,727,280	0	347,725,936	346,003,047	10,979,393
Classroom Site Funds	5,051,876	24,159,164		30,904,634	20,684,918	8,526,122
Instructional Improvement	259,578	2,715,063		3,000,000	2,974,320	321
Unrestricted Capital Outlay	8,705,433	5,634,091	0	7,638,984	7,263,543	7,075,981
Soft Capital Allocation	5,240,229	13,337,672	0	17,770,231	14,796,271	3,781,630
Adjacent Ways	725,033	518,348	0	1,200,000	871,014	372,367
Bond Building	39,540,475	10,091,011	(13,357)	49,500,000	16,764,354	32,853,775
Other Capital Funds (660 & 670)	11,479	637	0	12,000	0	12,116
Deficiencies Correction	267,255	1,018,093		3,200,000	873,691	411,657
Building Renewal	5,075,453	17,381,805		22,000,000	5,020,076	17,437,182
New School Facilities	0	0		0	0	0
Federal Projects	1,215,481	48,791,319	(898,261)	60,594,968	47,905,081	1,203,458
State Projects	159,669	3,724,121		5,143,797	3,562,236	321,554
County, City, and Town Grants	0	173,117	0	250,000	173,117	0
Full-Day Kindergarten	448,376	31,067		500,000	479,443	0
Full-Day Kindergarten Capital	1,079	16,625		45,000	17,704	0
Compensatory Instruction		113,738		0	50,120	63,618
School Plant Funds (500, 505, 506, & 640)	110,418	96,313	0	230,000	51,429	155,302
Food Service	1,696,290	17,304,812	0	18,500,000	16,780,718	2,220,384
Civic Center	683,960	794,297	0	1,600,000	1,059,912	418,345
Community School	869,698	2,844,864	0	3,000,000	2,599,475	1,115,087
Auxiliary Operations	3,932,581	3,752,425	0	4,000,000	3,508,610	4,176,396
Extracurricular Activities	23,002	4,600	0	30,000	8,914	18,688
Gifts and Donations (530 & 650)	1,355,595	944,885	0	1,530,000	901,580	1,398,900
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	153	30,420	0	40,000	30,256	317
School Opening	0	0	0	0	0	0
Insurance Proceeds	304,246	73,714	0	500,000	196,552	181,408
Textbooks	70,969	48,624	0	100,000	17,874	101,719
Litigation Recovery	291,556	1,322,417	0	2,300,000	1,451,019	162,954
Indirect Costs	114,410	17,917	898,261	1,450,000	1,030,588	0
Unemployment Insurance	1,980	1,649	0	100,000	0	3,629
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	57,911	72,771	0	100,000	130,682	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	8,015,570	45,586,702	13,357	42,943,025	43,012,755	10,602,874
Emergency Deficiencies Correction		0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	2,084,248	2,658,445			2,737,989	2,004,704
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	136,027	0	500,000	136,027	0
District Services	71,338	891,534	0	1,000,000	897,561	65,311
Other Funds	53,387	5,535	0	0	50,290	8,632

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

**FY 2006-07
STATE OF ARIZONA**



**SUPPLEMENT TO
ANNUAL FINANCIAL REPORT
FOR**

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

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)**

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

MAINTENANCE AND OPERATION FUND (001) EXPENDITURES FOR SPECIAL EDUCATION DISABILITY TITLE 8, P.L. 103-382 ADD-ON (PROGRAM 300); 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		
300 Special Education Disability Title 8, P.L. 103-382 Add-On										
1000 Classroom Instruction	1.	201,018	51,405	301			341,528	252,724	1.	
2000 Support Services										
2100 Students	2.	124,331	20,438	180			59,120	144,949	2.	
2200 Instructional Staff	3.	17,367	2,983				17,375	20,350	3.	
2300 General Administration	4.						0	0	4.	
2400 School Administration	5.						0	0	5.	
2500, 2800 Business and Central	6.						0	0	6.	
2600 Operation & Maintenance of Plant Services	7.						0	0	7.	
2900 Other	8.						0	0	8.	
3000 Operation of Noninstructional Services	9.						0	0	9.	
Total (lines 1-9) [must agree with the AFR (ADE/AG 41-202), page 2, line 25]	10.	342,716	74,826	481	0	0	418,023	418,023	10.	
520 Special K-3 Program Override										
1000 Classroom Instruction	11.						0	0	11.	
2000 Support Services										
2100 Students	12.						0	0	12.	
2200 Instructional Staff	13.						0	0	13.	
2300 General Administration	14.						0	0	14.	
2400 School Administration	15.						0	0	15.	
2500, 2800 Business and Central	16.						0	0	16.	
2600 Operation & Maintenance of Plant Services	17.						0	0	17.	
2900 Other	18.						0	0	18.	
3000 Operation of Noninstructional Services	19.						0	0	19.	
TOTAL (lines 11-19) [must agree with the AFR (ADE/AG 41-202), page 2, line 28]	20.	0	0	0	0	0	0	0	20.	
540 Joint Career and Technical Ed. and Vocational Ed. Center										
1000 Classroom Instruction	21.						0	0	21.	
2000 Support Services										
2100 Students	22.						0	0	22.	
2200 Instructional Staff	23.						0	0	23.	
2300 General Administration	24.						0	0	24.	
2400 School Administration	25.						0	0	25.	
2500, 2800 Business and Central	26.						0	0	26.	
2600 Operation & Maintenance of Plant Services	27.						0	0	27.	
2900 Other	28.						0	0	28.	
3000 Operation of Noninstructional Services	29.						0	0	29.	
TOTAL (lines 21-29) [must agree with the AFR (ADE/AG 41-202), page 2, line 32]	30.	0	0	0	0	0	0	0	30.	

**UNRESTRICTED CAPITAL OUTLAY FUND (610) EXPENDITURES FOR
SPECIAL EDUCATION DISABILITY TITLE 8, P.L. 103-382 ADD-ON; 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
2000 Support Services 2.							0	0
3000 Operation of Noninstructional Services 3.							0	0
4000 Facilities Acquisition and Construction Services 4.							0	0
5000 Debt Service 5.							0	0
Subtotal (lines 1-5) 6.	0	0	0	0	0	0	0	0
520 Special K-3 Program Override								
1000 Classroom Instruction 7.							0	0
2000 Support Services 8.							0	0
3000 Operation of Noninstructional Services 9.							0	0
4000 Facilities Acquisition and Construction Services 10.							0	0
5000 Debt Service 11.							0	0
Subtotal (lines 7-11) 12.	0	0	0	0	0	0	0	0
540 Joint Career & Technical Ed. & Vocational Ed. Center								
1000 Classroom Instruction 13.							0	0
2000 Support Services 14.							0	0
3000 Operation of Noninstructional Services 15.							0	0
4000 Facilities Acquisition and Construction Services 16.							0	0
5000 Debt Service 17.							0	0
Subtotal (lines 13-17) 18.	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES (1) <i>(lines 6, 12, and 18)</i> 19.	0	0	0	0	0	0	0	0

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

**ENGLISH LANGUAGE LEARNERS (A.R.S. §15-756.11)
COMPENSATORY INSTRUCTION FUND (072)—REVENUES, EXPENDITURES, AND FUND BALANCE**

Revenue Object Codes/Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures		Ending Fund Balance
									Budget	Actual	
Revenues											
3200 Restricted Revenue from State Sources	1.	113,250									1.
1510 Interest on Investments	2.	488									2.
Total Revenues (lines 1 and 2)	3.	113,738									3.
Expenditures											
1000 Classroom Instruction	4.		40,740	6,660					0	47,400	4.
2000 Support Services											
2100 Students	5.				2,720				0	2,720	5.
2200 Instructional Staff	6.								0	0	6.
2300 General Administration	7.								0	0	7.
2400 School Administration	8.								0	0	8.
2500, 2800 Business and Central	9.								0	0	9.
2600 Operation & Maintenance of Plant Services	10.								0	0	10.
2700 Student Transportation	11.								0	0	11.
2900 Other	12.								0	0	12.
3000 Operation of Noninstructional Services	13.								0	0	13.
Total Compensatory Instruction Fund [must agree with the AFR (ADE/AG41-202) page 9, line 4]	14.	113,738	40,740	6,660	2,720	0	0	0	0	50,120	63,618

FISCAL YEAR 2006-07 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

Number of individual school reports 68

Maintenance and Operation (M&O) Fund	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
						Budget FY 2006-07	Actual FY 2006-07	Actual FY 2005-06	
511 Desegregation - Regular Education									
1000 Classroom Instruction	20,705,639	5,687,732	514,204	428,541	6,128	24,420,644	27,342,244	30,176,791	-9.4%
2000 Support Services									
2100 Students	3,733,363	1,119,702	119,207	3,690	3,619	4,846,791	4,979,581	4,940,098	0.8%
2200 Instructional Staff	2,099,356	627,156	349,233	22,131	11,819	2,906,417	3,109,695	2,500,458	24.4%
2300 General Administration	582,313	158,456	122,577	437	1,967	969,517	865,750	1,003,537	-13.7%
2400 School Administration	2,315,107	611,097	18,355	40,691	79	2,836,313	2,985,329	2,791,018	7.0%
2500, 2800 Business and Central	1,916,354	495,673	47,810	160,055	29	2,540,318	2,619,921	3,366,679	-22.2%
2600 Operation & Maintenance of Plant Services	3,387,630	996,782	467,932	321,916	2,700	5,063,491	5,176,960	4,777,847	8.4%
2900 Other	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 1-9)	34,739,762	9,696,598	1,639,318	977,461	26,341	43,583,492	47,079,480	49,556,428	-5.0%
512 Desegregation - Special Education									
1000 Classroom Instruction	666,750	181,632	253	0	0	4,330,731	848,635	929,315	-8.7%
2000 Support Services									
2100 Students	862,087	167,874	510	0	0	1,023,591	1,030,471	883,896	16.6%
2200 Instructional Staff	113,435	32,906		0	0	144,790	146,341	195,788	-25.3%
2300 General Administration				0	0	0	0	0	0.0%
2400 School Administration				0	0	0	0	0	0.0%
2500, 2800 Business and Central	56,818	12,316	122	0	0	90,907	69,256	0	0.0%
2600 Operation & Maintenance of Plant Services	0	0	0	0	0	0	0	0	0.0%
2900 Other	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 11-19)	1,699,090	394,728	885	0	0	5,590,018	2,094,703	2,008,999	4.3%
513 Desegregation - Pupil Transportation									
21. 2,416,408	512,783	311,912	983,882	0	0	4,247,136	4,224,985	4,204,048	0.5%
514 Desegregation - ELL Incremental Costs									
1000 Classroom Instruction	2,385,354	769,095				3,131,593	3,154,449		
2000 Support Services									
2100 Students	15,673	4,334				18,431	20,007		
2200 Instructional Staff	31,629	9,752	16			39,575	41,397		
2300 General Administration	65,678	15,031				73,433	80,709		
2400 School Administration						27,402	0		
2500, 2800 Business and Central	121,688	30,041	3,175	25,984		165,367	180,888		
2600 Operation & Maintenance of Plant Services	7,030	1,216				8,419	8,246		
2700 Student Transportation						0	0		
2900 Other						0	0		
3000 Operation of Noninstructional Services	0	0	0	0	0	0	0		
Subtotal (lines 22-31)	2,627,052	829,469	3,191	25,984	0	3,464,219	3,485,696		

FISCAL YEAR 2006-07 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

M&O Fund (Concluded)	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
						Budget FY 2006-07	Actual FY 2006-07	Actual FY 2005-06	
Expenditures	6100	6200	6500	6600	6800				
515 Desegregation - ELL Compensatory Instruction									
1000 Classroom Instruction 33.						0	0		33.
2000 Support Services									
2100 Students 34.						0	0		34.
2200 Instructional Staff 35.						0	0		35.
2300 General Administration 36.						0	0		36.
2400 School Administration 37.						0	0		37.
2500, 2800 Business and Central 38.						0	0		38.
2600 Operation & Maintenance of Plant Services 39.						0	0		39.
2700 Student Transportation 40.						0	0		40.
2900 Other 41.						0	0		41.
3000 Operation of Noninstructional Services 42.						0	0		42.
Subtotal (lines 33-42) 43.	0	0	0	0	0	0	0		43
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43) (to AFR, page 2, line 27) 44.	41,482,312	11,433,578	1,955,306	1,987,327	26,341	56,884,864	56,884,864		44.

1. The date that the school district was determined to be out of compliance with Title VI of the Civil Rights Act of 1964 (42 United States Code Section 2000d) and the basis for that determination. A.R.S. §15-910(J)(3)(c)

1/9/1974

2. The initial date that the school district began to levy property taxes to provide funding for desegregation expenses. A.R.S. §15-910(J)(3)(d)

FY 1983-1984

3. An estimate of when the school district will be in compliance with the court order or administrative agreement. A.R.S. §15-910(J)(3)(r)

Unitary status request filed on Jan. 2005.

Anticipate unitary status as soon as

4. Number of students who participate in desegregation activities

comprehensive hearing(s) are held by the federal court

Desegregation Revenues A.R.S. §15-910(J)(3)(a) & (j):

Tax Levy:	\$ 51,303,475
Other (description): Additional State Aid	\$ 11,158,336
Other (description):	\$
Other (description):	\$

Teachers	Administrators	Others	Total
539	29	335	903

FISCAL YEAR 2006-07 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

Unrestricted Capital Outlay (UCO) Fund	Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Interest 6830, 6840	Redemption of Principal 6850	All Other Object Codes	Totals			% Increase/ Decrease in Actual	
								Budget	Actual FY 2006-07	Actual FY 2005-06		
511 Desegregation - Regular Education												
1000 Classroom Instruction	45.		738,638	1,147,278			191	2,300,000	1,886,107	1,724,022	9.4%	45.
2000 Support Services	46.	71,345	141,679	265,617			75,287	238,506	553,928	598,665	-7.5%	46.
3000 Operation of Noninstructional Services	47.							0	0	0	0.0%	47.
4000 Facilities Acquisition & Construction Services	48.						3,121,912	2,578,441	3,121,912	1,676,515	86.2%	48.
5000 Debt Service	49.							0	0	0	0.0%	49.
Subtotal (lines 45-49)	50.	71,345	880,317	1,412,895	0	0	3,197,390	5,116,947	5,561,947	3,999,202	39.1%	50.
512 Desegregation - Special Education												
1000 Classroom Instruction	51.							20,000	0	0	0.0%	51.
2000 Support Services	52.							0	0	0	0.0%	52.
3000 Operation of Noninstructional Services	53.							0	0	0	0.0%	53.
4000 Facilities Acquisition & Construction Services	54.							0	0	0	0.0%	54.
5000 Debt Service	55.							0	0	0	0.0%	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	20,000	0	0	0.0%	56.
513 Desegregation - Pupil Transportation	57.			15,000				440,000	15,000	400,776	-96.3%	57.
514 Desegregation - ELL Incremental Costs												
1000 Classroom Instruction	58.							0	0			58.
2000 Support Services	59.							0	0			59.
3000 Operation of Noninstructional Services	60.							0	0			60.
4000 Facilities Acquisition & Construction Services	61.							0	0			61.
5000 Debt Service	62.							0	0			62.
Subtotal (lines 58-62)	63.	0	0	0	0	0	0	0	0			63.
515 Desegregation - ELL Compensatory Instruction												
1000 Classroom Instruction	64.							0	0			64.
2000 Support Services	65.							0	0			65.
3000 Operation of Noninstructional Services	66.							0	0			66.
4000 Facilities Acquisition & Construction Services	67.							0	0			67.
5000 Debt Service	68.							0	0			68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0			69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69) (Include in Fund 610 AFR, page 5, lines 2-9)	70.	71,345	880,317	1,427,895	0	0	3,197,390	5,576,947	5,576,947			70.