



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
2016

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2016 uploaded to the Arizona Department of Education's Web site on
October 7, 2016 contain(s) the data for the AFR described above.
Date

Superintendent Signature

Dr. H.T. Sanchez
Superintendent (Typed Name)

Karla G. Soto
District Contact Employee

Business Manager Signature

Karla G. Soto
Business Manager (Typed Name)

(520) 225-6493
Telephone Number

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TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 33)	\$ 293,680,742
2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)	\$ 13,072,277
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ 24,039,833

DISTRICT NAME Tucson Unified School District #1

COUNTY Pima

CTDS NUMBER 100201000

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

1110 Property Taxes
1140 Penalties and Interest on Taxes
1280 Revenue in Lieu of Taxes
1310 Tuition from Individuals
1320 Tuition from Other Arizona Districts
1330 Tuition from Out-of-State Districts
1340 Tuition from Other Private Sources (Other than Individuals)
1350 Tuition from Other Government Sources Within Arizona
1360 Tuition from Other Government Sources Outside Arizona
1410 Transportation Fees from Individuals
1420 Transportation Fees from Other Arizona Districts
1430 Transportation Fees from Out-of-State Districts
1440 Transportation Fees from Other Private Sources (Other than Individuals)
1450 Transportation Fees from Other Government Sources Within Arizona
1460 Transportation Fees from Other Government Sources Outside Arizona
1500 Investment Income
Other (Specify) (2) 1940 Gov Prop Lease Excise Tax / 1980 Refund Prior Year Exps

Subtotal (lines 2-18)

2000 Intermediate

2110 County School Fund
2120 County Equalization Assistance
2210 Special County School Reserve Fund
Other (Specify)
Subtotal (lines 20-23)

3000 State

3110 State Equalization Assistance
3120 Additional State Aid
Other (Specify) 3100 Rev from State Unrestricted
Subtotal (lines 25-27)

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Governmen
4200 Unrestricted Revenue Received from the Federal Government through the State
4500 Restricted Revenue Received from the Federal Government through the State
4700 Revenue Received from the Federal Government through Other Intermediate Agencies
4800 Revenue in Lieu of Taxes
4900 Revenue for/on Behalf of the District
Other (Specify) BABS Rebate
Subtotal (lines 29-35)

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

5100 Issuance of Bonds
5200 Fund Transfers-In
Other (Specify)
TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)

Total Expenditures

6900 Other Financing Uses and Other Items
TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)
ENDING FUND BALANCE (line 41 minus line 44) (3)

MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	DEBT SERVICE FUND 700
ACTUAL	ACTUAL	ACTUAL	ACTUAL
14,112,925	4,090,257	909,205	2,076,171

140,771,959	13,939,717	4,127	24,437,079
126,382			15,906
31,879	2,311		995
37,611	14,363	4,097	42,950
309,106			
141,276,937	13,956,391	8,224	24,496,930

13,020,094	131,516		
13,020,094	131,516		

101,718,394	6,238,427		
39,208,945	396,050		
2,117,418			
143,044,757	6,634,477		0

			1,262,863
0			1,262,863

297,341,788	20,722,384	8,224	25,759,793
52	0		43
311,454,765	24,812,641	917,429	27,836,007
293,680,742	24,039,833	53,602	24,029,490
2,101,281			0
295,782,023	24,039,833	53,602	24,029,490
15,672,742	772,808	863,827	3,806,517

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$20,000 at 7/1/15.
- (2) The Government Property Lease Excise Tax revenue included on line 18 is \$231,433
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$20,000 at 6/30/16.

DISTRICT NAME Tucson Unified School District #1

COUNTY Pima

CTDS NUMBER

100201000

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
100 Regular Education										
1000 Instruction	1.	56,194,315	18,265,467	8,402,321	1,055,808	750	84,546,457	83,918,661	77,079,634	8.9%
2000 Support Services										
2100 Students	2.	8,814,323	2,930,696	775,040	81,135	90,573	12,890,098	12,691,767	12,379,361	2.5%
2200 Instructional Staff	3.	3,452,090	1,206,362	506,185	66,604	0	5,356,083	5,231,241	5,294,931	-1.2%
2300 General Administration	4.	2,419,768	752,893	177,933	19,748	91,796	3,492,661	3,462,138	2,774,083	24.8%
2400 School Administration	5.	13,995,052	4,145,809	718,546	83,915	702	19,062,130	18,944,024	17,924,822	5.7%
2500 Central Services	6.	4,930,153	1,483,002	2,167,174	96,526	12,088	8,839,091	8,688,943	9,063,947	-4.1%
2600 Operation & Maintenance of Plant	7.	16,390,775	5,432,627	8,932,041	14,379,356	26,770	49,568,970	45,161,569	47,140,525	-4.2%
2900 Other	8.					0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0	0		474,333		474,333	474,333	466,440	1.7%
610 School-Sponsored Cocurricular Activities	10.	241,199	52,535	32,982			432,143	326,716	324,828	0.6%
620 School-Sponsored Athletics	11.	1,714,863	386,541	105,397	58,733	146,710	2,438,237	2,412,244	2,285,196	5.6%
630 Other Instructional Programs	12.	0	0				0	0	19,608	-100.0%
700, 800, 900 Other Programs	13.						0	0	36,589	-100.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	108,152,538	34,655,932	21,817,619	16,316,158	369,389	187,100,203	181,311,636	174,789,964	3.7%
200 Special Education										
1000 Instruction	15.	23,403,407	8,382,258	1,998,723	11,462		33,928,386	33,795,850	31,418,487	7.6%
2000 Support Services										
2100 Students	16.	8,463,484	2,395,446	1,105,145	5,232		13,524,801	11,969,307	13,571,063	-11.8%
2200 Instructional Staff	17.	738,099	222,536	262,147	25,272	3,000	1,385,961	1,251,054	1,387,586	-9.8%
2300 General Administration	18.	0	0				49,496	0	49,360	-100.0%
2400 School Administration	19.	122,521	35,345	711	0		160,315	158,577	158,674	-0.1%
2500 Central Services	20.	56,808	19,776	59,437	3,469		303,793	139,490	110,118	26.7%
2600 Operation & Maintenance of Plant	21.	35,548	10,109	20,677	6,838		130,530	73,172	92,530	-20.9%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	32,819,867	11,065,470	3,446,840	52,273	3,000	49,483,282	47,387,450	46,787,818	1.3%
400 Pupil Transportation	25.	7,727,303	2,692,327	856,662	976,923	0	14,679,407	12,253,215	11,301,992	8.4%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	29,601,005	9,181,841	8,591,744	3,451,828	916,175	51,011,046	51,742,593	51,794,555	-0.1%
520 Special K-3 Program Override										
(from Supplement, page 1, line 10)	27.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	28.	0	0		0			0	83,812	-100.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.	569,196	181,004	12,813	4,023			767,036	680,642	12.7%
Subtotal (lines 28 and 29)	30.	569,196	181,004	12,813	4,023	0	819,910	767,036	764,454	0.3%
540 Joint Career and Technical Education and Vocational Education Center										
(from Supplement, page 1, line 20)	31.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	32.	31,956	9,652	116,483	60,721		432,286	218,812	137,725	58.9%
Total Expenditures (lines 14, 24-27, 30-32)	33.	178,901,865	57,786,226	34,842,161	20,861,926	1,288,564	303,526,134	293,680,742	285,576,508	2.8%

CLASSROOM SITE FUNDS (011, 012, AND 013)—REVENUES, EXPENDITURES, AND FUND BALANCES												
Revenues and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	3,680,070										1.
Interest Income	2.	9,436										2.
Total Revenues (lines 1 and 2)	3.	3,689,506										3.
Expenditures												
100 Regular Education												
1000 Instruction	4.		1,559,740	312,068				4,162,974	1,871,808	2,046,053	-8.5%	4.
2100 Support Services - Students	5.		58,366	12,045				137,963	70,411	77,957	-9.7%	5.
2200 Support Services - Instructional Staff	6.		5,325	1,113				29,026	6,438	12,000	-46.4%	6.
Program 100 Subtotal (lines 4-6)	7.		1,623,431	325,226				4,329,963	1,948,657	2,136,010	-8.8%	7.
200 Special Education												
1000 Instruction	8.		385,033	78,447				930,502	463,480	497,095	-6.8%	8.
2100 Support Services - Students	9.		1,065	215				7,801	1,280	68,943	-98.1%	9.
2200 Support Services - Instructional Staff	10.		1,065	224				2,940	1,289	0	--	10.
Program 200 Subtotal (lines 8-10)	11.		387,163	78,886				941,243	466,049	566,038	-17.7%	11.
Other Programs (Specify) _____												
1000 Instruction	12.							0	0	18	-100.0%	12.
2100 Support Services - Students	13.							0	0	2,512	-100.0%	13.
2200 Support Services - Instructional Staff	14.							0	0	0	0.0%	14.
Other Programs Subtotal (lines 12-14)	15.		0	0				0	0	2,530	-100.0%	15.
Total Classroom Site Fund 011 - Base Salary	16.	1,580,626	3,689,506	2,010,594	404,112			5,271,206	2,414,706	2,704,578	-10.7%	16.
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	7,350,139										17.
Interest Income	18.	64,959										18.
Total Revenues (lines 17 and 18)	19.	7,415,098										19.
Expenditures												
100 Regular Education												
1000 Instruction	20.		3,105,434	897,616				17,437,469	4,003,050	2,813,014	42.3%	20.
2100 Support Services - Students	21.		43,900	12,646				112,705	56,546	48,622	16.3%	21.
2200 Support Services - Instructional Staff	22.		124,503	33,459				241,591	157,962	124,818	26.6%	22.
Program 100 Subtotal (lines 20-22)	23.		3,273,837	943,721				17,791,765	4,217,558	2,986,454	41.2%	23.
200 Special Education												
1000 Instruction	24.		712,159	200,328				2,250,965	912,487	833,824	9.4%	24.
2100 Support Services - Students	25.		15,200	4,322				56,043	19,522	28,358	-31.2%	25.
2200 Support Services - Instructional Staff	26.		0	0				3,524	0	477	-100.0%	26.
Program 200 Subtotal (lines 24-26)	27.		727,359	204,650				2,310,532	932,009	862,659	8.0%	27.
Other Programs (Specify) _____ 620												
1000 Instruction	28.		12,000	3,476				0	15,476	11,322	36.7%	28.
2100 Support Services - Students	29.							0	0	0	0.0%	29.
2200 Support Services - Instructional Staff	30.							0	0	0	0.0%	30.
Other Programs Subtotal (lines 28-30)	31.		12,000	3,476				0	15,476	11,322	36.7%	31.
Total Classroom Site Fund 012 - Performance Pay	32.	12,719,140	7,415,098	4,013,196	1,151,847			20,102,297	5,165,043	3,860,435	33.8%	32.
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	7,370,139										33.
Interest Income	34.	8,476										34.
Total Revenues (lines 33 and 34)	35.	7,378,615										35.
Expenditures												
100 Regular Education												
1000 Instruction	36.		3,576,413	856,743	135,726			6,918,066	4,568,882	5,312,220	-14.0%	36.
2100 Support Services - Students	37.		95,090	19,677				165,463	114,767	158,275	-27.5%	37.
2200 Support Services - Instructional Staff	38.		8,675	44,983				277,419	53,658	64,364	-16.6%	38.
Program 100 Subtotal (lines 36-38)	39.		3,680,178	921,403	135,726	0		7,360,948	4,737,307	5,534,859	-14.4%	39.
200 Special Education												
1000 Instruction	40.		622,426	126,999	1,610			1,110,473	751,035	1,009,253	-25.6%	40.
2100 Support Services - Students	41.		1,735	351				5,124	2,086	139,975	-98.5%	41.
2200 Support Services - Instructional Staff	42.		1,735	365				3,256	2,100	0	--	42.
Program 200 Subtotal (lines 40-42)	43.		625,896	127,715	1,610	0		1,118,853	755,221	1,149,228	-34.3%	43.
530 Dropout Prevention Programs												
1000 Instruction	44.							0	0	35	-100.0%	44.
Other Programs (Specify) _____												
1000 Instruction	45.							0	0	0	0.0%	45.
2100, 2200 Support Serv. Students & Instructional Staff	46.							0	0	0	0.0%	46.
Other Programs Subtotal (lines 45 and 46)	47.		0	0	0	0		0	0	0	0.0%	47.
Total Classroom Site Fund 013 - Other	48.	1,096,643	7,378,615	4,306,074	1,049,118	137,336	0	8,479,801	5,492,528	6,684,122	-17.8%	48.
Total Classroom Site Funds (lines 16, 32, and 48)	49.	15,396,409	18,483,219	10,329,864	2,605,077	137,336	0	33,853,304	13,072,277	13,249,135	-1.3%	49.

- (1) For FY 2016, 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) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.	157,728	2,631,383	7,188,120			0	11,189,469	9,977,231	9,202,715	8.4%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.		54,804	2,184,662			868	2,436,744	2,240,334	1,603,363	39.7%
2300, 2400, 2500, 2900 Administration	4.	175,486		1,614,500		0	0	2,863,003	1,789,986	3,958,125	-54.8%
2600 Operation & Maintenance of Plant	5.	85,428		662,282			0	1,080,373	747,710	788,832	-5.2%
2700 Student Transportation	6.	0		334,217			0	504,000	334,217	152,043	119.8%
3000 Operation of Noninstructional Services	7.							0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.						1,016,446	726,343	1,016,446	2,490,672	-59.2%
5000 Debt Service	9.				7,363,103	570,806		7,464,608	7,933,909	6,254,193	26.9%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	418,642	2,686,187	11,983,781	7,363,103	570,806	1,017,314	26,264,540	24,039,833	24,449,943	-1.7%

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Fund (610) individual line items.

(2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211:

Budget\$1,561,145

Actual\$1,363,995

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [A.R.S. §15-904(B)]

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	26,264,540		0		0	
6150 Classified Salaries	2.	434,862	380,144	0		0	
6200 Employee Benefits	3.	122,966	103,937	0		0	
6450 Construction Services	4.	163,091	527,365	0		0	
6710 Land and Improvements	5.	0	0	0		0	
6720 Buildings and Improvements	6.	0		0		0	
6731 Furniture and Equipment	7.	1,098,870	746,601	0		0	
6734 Vehicles	8.	300,402	0	0		0	
6737 Technology-Related Hardware and Software	9.	8,305,921	7,790,682	0		0	
6831, 6832 Redemption of Principal	10.	6,644,729	7,363,103	0		0	
6841, 6842, 6850 Interest	11.	819,879	570,806	0		0	
Total (lines 2-11)	12.	17,890,720	17,482,638	0	0	0	0
Total amounts reported on lines 1 through 10 above for:							
Renovation	13.	286,954	119,947	0			
New Construction	14.	0	7,210	0		0	
Other	15.	17,603,766	17,355,481	0		0	
Total (lines 13-15)	16.	17,890,720	17,482,638	0	0	0	0

Funds 610, 630, and 695

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

CAPITAL ASSETS AS OF JUNE 30, 2016	
Land and Improvements	\$90,742,887
Buildings and Improvements	\$903,608,876
Furniture, Equipment, Vehicles, and Technology	\$71,932,887
Construction in Progress	\$348,038
Total	\$1,066,632,688

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

100-130 ESEA Title I - Helping Disadvantaged Children
140-150 ESEA Title II - Prof. Development and Technology
160 ESEA Title IV - 21st Century Schools
170-180 ESEA Title V - Promote Informed Parent Choice
190 ESEA Title III - Limited English & Immigrant Students
200 ESEA Title VII - Indian Education
210 ESEA Title VI - Flexibility and Accountability
220 IDEA Part B
230 Johnson-O'Malley
240 Workforce Investment Act
250 AEA-Adult Education
260-270 Vocational Education - Basic Grants
280 ESEA Title X - Homeless Education
290 Medicaid Reimbursement
374 E-Rate
378 Impact Aid
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
Total Federal Project Funds (lines 1-17)

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT) 5200 (6910 & 6930) (1)	EXPENDITURES		ENDING FUND BALANCE	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
1.	(9,551,352)	30,024,695	(1,370,002)	33,859,005	21,587,486	(2,484,145)	1.
2.	2,094	1,090,870	(106,242)	3,690,452	1,608,253	(621,531)	2.
3.	(482,086)	2,935,673	(152,685)	3,022,000	2,299,919	983	3.
4.	(51,909)	52,465	(3,421)	275,000	51,214	(54,079)	4.
5.	(56,274)	770,003	(13,060)	786,710	701,885	(1,216)	5.
6.	944	398,283	0	398,000	387,765	11,462	6.
7.				0		0	7.
8.	(249,679)	7,794,714	(557,924)	12,070,889	8,557,390	(1,570,279)	8.
9.	1,769	30,025	0	44,750	35,127	(3,333)	9.
10.				0		0	10.
11.				0		0	11.
12.	(3,739)	1,002,742	(33,717)	1,926,328	1,673,032	(707,746)	12.
13.	26,219	0	0	0	8	26,211	13.
14.	2,997,428	2,869,057		5,000,000	2,060,466	3,806,019	14.
15.	945,805	1,437,277		2,494,273	1,723,352	659,730	15.
16.	697,273	966,671		1,165,463	446,093	1,217,851	16.
17.	24,051	618,635	(17,790)	1,613,281	693,130	(68,234)	17.
18.	(5,699,456)	49,991,110	(2,254,841)	66,346,151	41,825,120	211,693	18.

STATE PROJECTS

400 Vocational Education
410 Early Childhood Block Grant
420 Ext. School Yr. - Pupils with Disabilities
425 Adult Basic Education
430 Chemical Abuse Prevention Programs
435 Academic Contests
450 Gifted Education
460 Environmental Special Plate
465-499 Other State Projects
Total State Project Funds (lines 19-27)

19.	4,875	441,435		446,927	446,927	(617)	19.
20.				0		0	20.
21.				0		0	21.
22.				0		0	22.
23.	249,998	183,635		397,500	161,886	271,747	23.
24.				0		0	24.
25.				0		0	25.
26.				0		0	26.
27.	477,028	255,607		986,188	711,466	21,169	27.
28.	731,901	880,677		1,830,615	1,320,279	292,299	28.

Total Federal and State Projects (lines 18 and 28)

29.	(4,967,555)	50,871,787	(2,254,841)	68,176,766	43,145,399	503,992	29.
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(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers in (5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may only make transfers-out to the Indirect Costs Fund (object code 6910) based on an approved indirect cost rate, and may not receive any transfers in.

OTHER FUNDS

020 Instructional Improvement
050 County, City, and Town Grants
071 Structured English Immersion (1)
072 Compensatory Instruction (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 Advertisement
596 Joint Technical Education
620 Adjacent Ways
630 Bond Building
639 Impact Aid Revenue Bond Building
640 School Plant-Special Construction
650 Gifts and Donations—Capital
660 Condemnation
665 Energy and Water Savings
686 Emergency Deficiencies Correction
691 Building Renewal Grant
695 New School Facilities
700 Debt Service
720 Impact Aid Revenue Bond Debt Service
850 Student Activities
Other 080,576,586,855,856,857

INTERNAL SERVICE FUNDS 950-989

954 Self Insurance
955 Intergovernmental Agreements
961 OPEB
Other 951,952,953,989

		BEGINNING FUND BALANCE	REVENUES AND OTHER FINANCING SOURCES (excluding 5200)	FUND TRANSFERS IN (OUT) 5200 (6930)	EXPENDITURES AND OTHER FINANCING USES (excluding 6910 and 6930)		ENDING FUND BALANCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.		657,818	2,005,167		2,500,000	2,116,944	546,041
2.		1,624	5,013		2,000	0	6,637
3.		1	0		0	0	1
4.		0	0		0	0	0
5.		4,948	23		5,000	0	4,971
6.		20,833	96		22,000	0	20,929
7.		1,013,301	1,445,472		750,000	65,351	2,393,422
8.		3,769,685	1,284,622	0	3,500,042	1,193,440	3,860,867
9.		366,842	4,501,962	0	5,567,650	4,300,260	568,544
10.		2,229,642	1,375,946	0	1,700,000	898,506	2,707,082
11.		6,229,658	3,069,252	0	8,500,000	2,594,941	6,703,969
12.		1,864,709	1,028,447	0	3,000,000	791,848	2,101,308
13.		1,966	9		2,500	0	1,975
14.		428	14,166		25,000	14,166	428
15.					0		0
16.		348,017	71,974		650,000	34,522	385,469
17.		216,517	29,934		201,000	29,775	216,676
18.		(91,137)	6,116		10,000	0	(85,021)
19.		5,609,818	18,781	3,004,867	10,000,000	4,199,567	4,433,899
20.		4,013	233,460		500,000	113,440	124,033
21.					0		0
22.					0		0
23.					0		0
24.					100,000	0	0
25.		1,418,889	2,331,542		5,240,761	1,964,558	1,785,873
26.		909,205	8,224	0	1,200,000	53,602	863,827
27.		43		(43)	0		0
28.					0		0
29.					0		0
30.					20,000	0	0
31.		21,529	99		22,000	0	21,628
32.		6,605,267	1,246,336	2,101,199	13,000,000	9,418,551	534,251
33.					0		0
34.		(23,759)	523,630		1,400,000	701,326	(201,455)
35.					0		0
36.		2,076,171	25,759,793	42	24,200,000	24,029,490	3,806,516
37.					0		0
38.		1,588,294	1,436,782			1,421,927	1,603,149
39.		2,981	3,928,424	4	33,025,000	2,919,019	1,012,390

1.		30,142,644	27,190,979		35,000,000	29,926,890	27,406,733
2.		257,975	187,346	0	600,000	72,976	372,345
3.		5,125,718	78,734		5,000,000	642,074	4,562,378
4.		112,077	524,471		800,000	532,156	104,392

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	
Class Size Reduction	0	
Dropout Prevention Programs	0	
Instructional Improvement Programs	2,500,000	2,116,944
Total Expenditures (lines 1-4)	2,500,000	2,116,944

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

DISTRICT NAME Tucson Unified School District #1

COUNTY Pima

CTDS NUMBER 100201000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2015	\$168,855,000	1.
2. Bonds issued during FY 2016 (Object 5110)	0	2.
3. Bonds retired during FY 2016 (Object 6831)	14,800,000	3.
4. Bonds Outstanding, June 30, 2016	\$154,055,000	4.
5. Short-term Debt Outstanding, July 1, 2015	\$0	5.
6. Short-term Debt Outstanding, June 30, 2016	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2016 Assessed Valuations and Tax Rates		
a. Primary	\$3,026,614,777	Tax Rate 6.5217
b. Secondary	\$3,026,614,777	Tax Rate 0.8208
2. Number of Schools		89
3. Actual Days in Session		180
4. Area of School District (Square Miles)		230

(Report this WHETHER OR NOT district changed boundaries in FY 2016)

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

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

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$180,215,888
2. Classroom Supplies (Function 1000, Object Code 6600)	\$6,489,701
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$44,160,537
4. Support Services—Students (Function 2100)	\$36,769,314
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$117,653,162
6. Total Current Expenditures	\$385,288,602

E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act	\$0
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F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	\$698,277
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A. ENROLLMENT OF GIFTED PUPILS BY GRADE (A.R.S. §15-779.02)

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

	GRADE														
K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL		
1. Quantitative Reasoning	41	33	15	16	30	25	11	11	24	5			211	1.	
2. Verbal Reasoning	22	26	25	27	32	35	23	19	10	1			220	2.	
3. Nonverbal Reasoning	103	218	167	263	356	248	219	182	83	1			1,840	3.	
4. Total Duplicated Enrollment (lines 1-3)	0	166	277	207	306	418	308	253	212	117	7	0	0	2,271	4.

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL	
1. Autism	3,025,151	3,028,741	1.
2. Emotional Disability	3,318,746	3,273,122	2.
3. Hearing Impairment	2,236,072	2,153,616	3.
4. Other Health Impairments	4,014,517	3,783,761	4.
5. Specific Learning Disability	12,230,925	10,611,811	5.
6. Mild, Moderate, or Severe Intellectual Disability	4,385,161	4,523,684	6.
7. Multiple Disabilities	1,210,200	1,301,164	7.
8. Multiple Disabilities with Severe Sensory Impair.	108,683	56,865	8.
9. Orthopedic Impairment	361,876	318,764	9.
10. Developmental Delay	1,475,228	1,526,497	10.
11. Preschool Severe Delay	3,025,924	2,946,408	11.
12. Speech/Language Impairment	7,783,982	7,847,827	12.
13. Traumatic Brain Injury	0		13.
14. Visual Impairment	632,261	562,787	14.
15. Subtotal (lines 1-14)	43,808,726	41,935,047	15.
16. Gifted Education	1,621,691	1,393,251	16.
17. Remedial Education	0	0	17.
18. ELL Incremental Costs	2,518,421	2,505,311	18.
19. ELL Compensatory Instruction	0	0	19.
20. Vocational and Technological Education	1,534,444	1,553,841	20.
21. Career Education	0	0	21.
22. Total (lines 15-21)	49,483,282	47,387,450	22.

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

Actual Expenditures for all Gifted Programs:

K-8	\$	3,617,912
9-12	\$	35,277
Total	\$	3,653,189

D. EXPENDITURES FOR AUDIT SERVICES

		BUDGET	ACTUAL	
1. Nonfederal Audit Expenditures - M&O Fund	6350	115,000	93,609	1.
2. Federal Audit Expenditures - All Funds	6330	10,000	2,895	2.

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

Actual Expenditures made in FY 2016 \$ 0

F. TUITION

Type 03 Districts Only

1. Tuition to Other Arizona Districts
for high school students only (objects 6561 & 6565)
2. Tuition to Other Arizona Districts
for all other students (objects 6561)
3. Tuition to Out-of-State Districts
for high school students only (objects 6562 & 6565)
4. Tuition to Out-of-State Districts
for all other students (objects 6562)

Non-Type 03 Districts

5. Tuition to Other Arizona Districts (object 6561)
6. Tuition to Out-of-State Districts (object 6562)

All Districts

7. Tuition to Private Schools (object 6563)
8. Tuition to Ed Services\Coops\IGAs (object 6564)
9. Tuition Other (object 6569) (1)
10. Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
			0 1.
			0 2.
			0 3.
			0 4.
211,990			211,990 5.
			0 6.
			0 7.
			0 8.
8,900			8,900 9.
220,890	0	0	220,890 10.

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

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

		Programs 100-600										Programs 700-900		
		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)		
Funds 020-799												Total		
1000 Instruction	1.	17,857,649	5,610,510	2,754,914	5,001,334	8,914,136	478,089				353,949		40,970,581	1.
2000 Support Services														
2100 Students	2.	3,715,168	1,109,656	182,611	89,034	1,155,831	11,774				594,998	1,557	6,860,629	2.
2200 Instructional Staff	3.	5,840,913	1,587,692	1,451,627	318,288	1,327,197	17,159				11,271		10,554,147	3.
2300 General Administration	4.	678,756	197,504	251,808	0	14,536	0						1,142,604	4.
2400 School Administration	5.	13,976	2,267	12,905	21,079	63,814	0				560		114,601	5.
2500, 2900 Central Services, Other	6.	3,140,168	3,848,389	867,858	25,249	1,642,450	2,621		214,874		96,833		9,838,442	6.
2600 Operation and Maintenance of Plant	7.	449,019	279,139	2,837,288	68,313	716,110	0				880		4,350,749	7.
2700 Student Transportation	8.	15,219	0	152,231	14,987	694,215					101,112		977,764	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	6,367,179	2,072,537	1,338,261	9,591,934	42,551	1,717				14,803		19,428,982	9.
3200 Enterprise Operations	10.												0	10.
3300 Community Services Operations	11.											4,319,070	4,319,070	11.
3400 Bookstore Operations	12.	83,381	15,129	7,508	10,776	2,132							118,926	12.
4000 Facilities Acquisition and Construction	13.	494,387	148,215	7,958,008	0	0							8,600,610	13.
5000 Debt Service	14.							23,785,413	11,066,661				34,852,074	14.
Total (lines 1-14)	15.	38,655,815	14,871,038	17,815,019	15,140,994	14,572,972	511,360	0	23,785,413	11,281,535	1,174,406	4,320,627	142,129,179	15.

Teacher Salaries (All Funds, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	
1. Regular Education (Programs 100, 280, 520, and 550)	81,529,599	6,636,220	4,743,469	1.
2. Special Education (Programs 200-230, 250, and 300-399)	23,929,702	427,502	1,706,381	2.
3. Vocational Education (Programs 270 and 540)	2,264,167	10,960	86,691	3.
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	18,732,549	348,439	2,191,205	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	1,698,622	3,335	147,358	5.

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$	3,608,636	6.
7. Number of FTE-Certified Teachers		2,493	7.
8. Number of FTE-Contract Teachers		155	8.

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	3539239	1.
2. 6620-6629 Energy	12525608	2.

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

Funds 020-799	Property 6700	All Other (excluding 6900)	Total	
1. Program 700			0	1.
2. Program 800			0	2.
3. Program 900	4,477	4,316,150	4,320,627	3.
4. Total (lines 1-3)	4,477	4,316,150	4,320,627	4.

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements		1.
2. 6720 Buildings and Improvements		2.
3. 6730 Equipment	0	3.
4. Total (lines 1-3)	0	4.
5. 6450 Construction	7,930,186	5.

Technology (All Functions)

1. 6650 Supplies–Technology-Related	99366	1.
2. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	9382276	2.
3. Subtotal (Lines 1-2)	9481642	3.
4. 6739 Technology-Related Hardware & Software (\$5,000 or more)	2713067	4.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of Tucson Unified School District, Pima County, for fiscal year 2016 was approved by the Governing Board on October 6, 2016, and that the complete Annual Financial Report may be reviewed by contacting Karla Soto at the District Office, telephone (520)225-6493, during normal business hours.

Avg. Daily Membership

CTDS NUMBER

100201000

2015

2016

Attending

2016 Tax Rates:

Primary

6.5217

Secondary

0.8208

ADE/AG 41-202S Rev. 8/16-FY 2016

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues and Other Financing Source (Excl. Transfers)	Fund Transfers In (Out)	Budgeted Expenditures	Actual Expenditures and Other Financing Uses (Excl. Transfers)	Ending Fund Balance
Regular Education				187,100,203	181,311,636	
Special Education				49,483,282	47,387,450	
Pupil Transportation				14,679,407	12,253,215	
Desegregation				51,011,046	51,742,593	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				819,910	767,036	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				432,286	218,812	
Maintenance and Operation Total	14,112,925	297,341,788	(2,101,229)	303,526,134	293,680,742	15,672,742
Classroom Site Funds	15,396,409	18,483,219		33,853,304	13,072,277	20,807,351
Instructional Improvement	657,818	2,005,167		2,500,000	2,116,944	546,041
Unrestricted Capital Outlay	4,090,257	20,722,384	0	26,264,540	24,039,833	772,808
Adjacent Ways	909,205	8,224	0	1,200,000	53,602	863,827
Bond Building	43	0	(43)	0	0	0
Other Capital Funds	6,626,796	1,246,435	2,101,199	13,022,000	9,418,551	555,879
New School Facilities	0	0		0	0	0
Federal Projects	(5,699,456)	49,991,110	(2,254,841)	66,346,151	41,825,120	211,693
State Projects	731,901	880,677		1,830,615	1,320,279	292,299
County, City, and Town Grants	1,624	5,013	0	2,000	0	6,637
Structured English Immersion	1	0		0	0	1
Compensatory Instruction	0	0		0	0	0
School Plant Funds	1,039,082	1,445,591	0	777,000	65,351	2,419,322
Food Service	3,590,864	18,919,129	(750,000)	20,000,000	19,504,787	2,255,206
Civic Center	3,769,685	1,284,622	0	3,500,042	1,193,440	3,860,867
Community School	366,842	4,501,962	0	5,567,650	4,300,260	568,544
Auxiliary Operations	2,229,642	1,375,946	0	1,700,000	898,506	2,707,082
Extracurricular Activities Fees	6,229,658	3,069,252	0	8,500,000	2,594,941	6,703,969
Gifts and Donations	1,864,709	1,028,447	0	3,020,000	791,848	2,101,308
Career & Tech. Ed. & Voc. Ed. Projects	1,966	9	0	2,500	0	1,975
Fingerprint	428	14,166	0	25,000	14,166	428
School Opening	0	0	0	0	0	0
Insurance Proceeds	348,017	71,974	0	650,000	34,522	385,469
Textbooks	216,517	29,934	0	201,000	29,775	216,676
Litigation Recovery	(91,137)	6,116	0	10,000	0	(85,021)
Indirect Costs	5,609,818	18,781	3,004,867	10,000,000	4,199,567	4,433,899
Unemployment Insurance	4,013	233,460	0	500,000	113,440	124,033
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	100,000	0	0
Joint Technical Education	1,418,889	2,331,542	0	5,240,761	1,964,558	1,785,873
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	2,076,171	25,759,793	42	24,200,000	24,029,490	3,806,516
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(23,759)	523,630	0	1,400,000	701,326	(201,455)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	1,588,294	1,436,782			1,421,927	1,603,149
Self-Insurance	30,142,644	27,190,979	0	35,000,000	29,926,890	27,406,733
Intergovernmental Agreements	257,975	187,346	0	600,000	72,976	372,345
OPEB	5,125,718	78,734	0	5,000,000	642,074	4,562,378
Other Funds	115,058	4,452,895	4	33,825,000	3,451,175	1,116,782

Maintenance and Operation (M&O) Fund		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Other	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
Expenditures		6100	6200	6500	6600	6800				
511 Desegregation - Regular Education										
1000 Classroom Instruction	1.	9,476,548	3,031,620	1,017,099	306,444	70,708	14,096,221	13,902,419	13,081,843	6.3%
2000 Support Services										
2100 Students	2.	3,523,958	1,117,045	396,209	46,840	16,672	5,127,852	5,100,724	5,267,055	-3.2%
2200 Instructional Staff	3.	4,692,109	1,322,273	2,035,575	268,815	99,451	7,879,145	8,418,223	6,276,107	34.1%
2300 General Administration	4.	196,963	48,025	813,611	29,889	719,549	1,866,106	1,808,037	1,031,969	75.2%
2400 School Administration	5.	13,620	2,855		176		18,812	16,651	25,481	-34.7%
2500 Central Services	6.	1,348,012	393,008	632,741	25,999	9,795	2,552,202	2,409,555	3,775,784	-36.2%
2600 Operation & Maintenance of Plant	7.	313,964	96,319	498,023	296,396		1,248,713	1,204,702	1,165,178	3.4%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.						0	0	0	0.0%
Subtotal (lines 1-9)	10.	19,565,174	6,011,145	5,393,258	974,559	916,175	32,789,051	32,860,311	30,623,417	7.3%
512 Desegregation - Special Education										
1000 Classroom Instruction	11.	1,370,135	463,361	160,286	25,317		2,335,616	2,019,099	2,230,019	-9.5%
2000 Support Services										
2100 Students	12.						0	0	318,859	-100.0%
2200 Instructional Staff	13.	203,677	57,265	41,723			345,309	302,665	154,669	95.7%
2300 General Administration	14.						0	0	844	-100.0%
2400 School Administration	15.						0	0	0	0.0%
2500 Central Services	16.			629	19,818		21,017	20,447	0	--
2600 Operation & Maintenance of Plant	17.						0	0	0	0.0%
2900 Other	18.						0	0	0	0.0%
3000 Operation of Noninstructional Services	19.						0	0	0	0.0%
Subtotal (lines 11-19)	20.	1,573,812	520,626	202,638	45,135	0	2,701,942	2,342,211	2,704,391	-13.4%
513 Desegregation - Pupil Transportation	21.	3,735,815	1,167,613	2,329,953	2,423,139	0	7,798,097	9,656,520	10,661,100	-9.4%
514 Desegregation - ELL Incremental Costs										
1000 Classroom Instruction	22.	4,100,166	1,291,037	653,050			6,493,276	6,044,253	6,949,676	-13.0%
2000 Support Services										
2100 Students	23.	227,293	50,601	2,554	1,649		449,750	282,097	3,929	7079.9%
2200 Instructional Staff	24.	346,928	124,334	10,291	7,346		711,896	488,899	673,950	-27.5%
2300 General Administration	25.	51,817	16,485				66,034	68,302	177,547	-61.5%
2400 School Administration	26.						0	0	0	0.0%
2500 Central Services	27.		0	0			1,000	0	0	0.0%
2600 Operation & Maintenance of Plant	28.	0		0			0	0	545	-100.0%
2700 Student Transportation	29.						0	0	0	0.0%
2900 Other	30.						0	0	0	0.0%
3000 Operation of Noninstructional Services	31.						0	0	0	0.0%
Subtotal (lines 22-31)	32.	4,726,204	1,482,457	665,895	8,995	0	7,721,957	6,883,551	7,805,647	-11.8%

M&O Fund (Concluded)		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
Expenditures		6100	6200	6500	6600	6800				
515 Desegregation - ELL Compensatory Instruction										
1000 Classroom Instruction	33.						0	0	0	0.0%
2000 Support Services										
2100 Students	34.						0	0	0	0.0%
2200 Instructional Staff	35.						0	0	0	0.0%
2300 General Administration	36.						0	0	0	0.0%
2400 School Administration	37.						0	0	0	0.0%
2500 Central Services	38.						0	0	0	0.0%
2600 Operation & Maintenance of Plant	39.						0	0	0	0.0%
2700 Student Transportation	40.						0	0	0	0.0%
2900 Other	41.						0	0	0	0.0%
3000 Operation of Noninstructional Services	42.						0	0	0	0.0%
Subtotal (lines 33-42)	43.	0	0	0	0	0	0	0	0	0.0%
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43) (must agree to AFR page 2, line 26)	44.	29,601,005	9,181,841	8,591,744	3,451,828	916,175	51,011,046	51,742,593	51,794,555	-0.1%

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)
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)
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)
4. Number of students who participate in desegregation activities. A.R.S. §15-910(J)(3)(f)

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

Tax Levy:	\$	
Other (description):	\$	
Other (description):	\$	
Other (description):	\$	

Employees Needed to Conduct Desegregation Activities A.R.S. §15-910(J)(3)(h)

Teachers	Administrators	Others	Total
			0

The amounts above should be the actual number of positions required.

Unrestricted Capital Outlay (UCO) Fund		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Expenditures											
511 Desegregation - Regular Education											
1000 Classroom Instruction	45.		1,697,311	6,934,357			0	9,235,822	8,631,668	4,413,681	95.6%
2000 Support Services	46.		0	1,828,176			868	2,072,489	1,829,044	1,678,278	9.0%
3000 Operation of Noninstructional Services	47.							0	0	0	0.0%
4000 Facilities Acquisition & Construction	48.						661,761	487,662	661,761	1,242,409	-46.7%
5000 Debt Service	49.							0	0	0	0.0%
Subtotal (lines 45-49)	50.	0	1,697,311	8,762,533	0	0	662,629	11,795,973	11,122,473	7,334,368	51.6%
512 Desegregation - Special Education											
1000 Classroom Instruction	51.		69,172	25,595				129,867	94,767	31,940	196.7%
2000 Support Services	52.			1,438				2,802	1,438	0	--
3000 Operation of Noninstructional Services	53.							0	0	0	0.0%
4000 Facilities Acquisition & Construction	54.							0	0	0	0.0%
5000 Debt Service	55.							0	0	0	0.0%
Subtotal (lines 51-55)	56.	0	69,172	27,033	0	0	0	132,669	96,205	31,940	201.2%
513 Desegregation - Pupil Transportation	57.			256,418	453,035	40,322	0	771,357	749,776	631,265	18.8%
514 Desegregation - ELL Incremental Costs											
1000 Classroom Instruction	58.										
2000 Support Services	59.										
3000 Operation of Noninstructional Services	60.										
4000 Facilities Acquisition & Construction	61.										
5000 Debt Service	62.										
Subtotal (lines 58-62)	63.										
515 Desegregation - ELL Compensatory Instruction											
1000 Classroom Instruction	64.							0	0	0	0.0%
2000 Support Services	65.							0	0	0	0.0%
3000 Operation of Noninstructional Services	66.							0	0	0	0.0%
4000 Facilities Acquisition & Construction	67.							0	0	0	0.0%
5000 Debt Service	68.							0	0	0	0.0%
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	0	0.0%
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69) (Include in Fund 610 AFR page 4, lines 2-9)	70.	0	1,766,483	9,045,984	453,035	40,322	662,629	12,700,000	11,968,454	7,997,573	49.7%

		FUND 510	
		ACTUAL	
BEGINNING FUND BALANCE (1)	1.	3,590,864	1.
REVENUES			
1500 Investment Income	2.	10,902	2.
1600 Food Service	3.	1,400,598	3.
Other 1994	4.	84,387	4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	17,423,241	5.
4900 Revenue for/on Behalf of the District	6.		6.
TOTAL REVENUE (lines 2-6)	7.	18,919,129	7.
5200 Fund Transfers-In	8.		8.
TOTAL AVAILABLE (lines 1, 7, and 8)	9.	22,509,992	9.

A. Number of operating months

B. Number of Meals Served	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	1,604,656	5,048,079	110,331	446,955
b. Program Adults/Adult Workers	4,404	55,318	0	0
c. Other				
2. Served at Other Locations				
a. Reimbursable Meals Only				
b. Program Adults/Adult Workers				
c. Other				

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

C. Meal Prices	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.25	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	1.25	1.50	1.50	2.00
5. Paid lunch	2.10	2.60	2.60	3.00
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program

Charge to children per ½ pint milk unit

Number of ½ pint milk units served to children

FOOD SERVICE

EXPENDITURES

6150 Classified Salaries

6200 Employee Benefits

6400 Purchased Property Services

6570 Food Service Management

6591 Services Purchased from Other AZ Districts

6610 General Supplies (Nonfood Items)

6620 Energy

6631 USDA Commodities (Excluding Freight)

6632 USDA Commodities (Freight Only)

6633 Other Food

6634 Storage Costs for USDA Commodities

6700 Property (Excluding 6731-37)

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

Other Expenditures

TOTAL EXPENDITURES (lines 10-23)

6910 Indirect Costs

6930 Fund Transfers-Out

TOTAL EXPENDITURES & OTHER USES (lines 24-26)

ENDING FUND BALANCE (line 9 minus line 27) (1)

	FOOD SERVICE FUND 510	M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610	
	BUDGET	ACTUAL	ACTUAL	ACTUAL
10.		6,360,585		10.
11.		2,071,200		11.
12.		358,696		12.
13.				13.
14.				14.
15.		690,454		15.
16.		209,405	474,333	16.
17.				17.
18.		4,279		18.
19.		8,645,877		19.
20.				20.
21.				21.
22.		42,551		22.
23.		1,121,742		23.
24.	20,000,000	19,504,787	474,333	0
25.		750,000		25.
26.				26.
27.		20,254,787		27.
28.		2,255,205		28.

E. Detail of Food Service Management Company Expenditures

Classified Salaries

Employee Benefits

Supplies and Materials (Nonfood)

Food

Management Fee

Other

Total (must equal total of amounts on line 13 above)

(1) Includes Food Service Fund revolving account cash balance of \$0 at 7/1/15 or \$0 at 6/30/16, as applicable.