



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

2011

SIGNATURE/DATE

SIGNATURE/DATE

Board President

Board Clerk

Board Member

Board Member

Board Member

The Annual Financial Report file(s) for FY 2011 uploaded to the Arizona Department of Education's Web site on
October 14, 2011 contain(s) the data for the AFR described above.

Date

Superintendent Signature

Yousef Awwad
District Contact Employee

Business Manager Signature

520-225-6694
Telephone Number

yousef.awwad@tusd1.org
E-mail

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 34)	\$ <u>308,063,148</u>
2. Classroom Site Funds (from page 4, line 49 plus page 4, footnote 1)	\$ <u>12,986,426</u>
3. Unrestricted Capital Outlay (from page 5, line 10)	\$ <u>8,327,693</u>
4. Soft Capital Allocation (from page 5, line 19)	\$ <u>6,110,080</u>

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	SOFT CAPITAL ALLOCATION FUND 625
	ACTUAL	ACTUAL	ACTUAL
1. Beginning Fund Balance (1)	33,431,701	(8,813,609)	5,828,692
2. 1110 Property Taxes	109,197,791	32,822,074	745,602
3. 1140 Penalties and Interest on Taxes			
4. 1280 Revenue in Lieu of Taxes	67,798		
5. 1310 Tuition from Individuals	18,618		
6. 1320 Tuition from Other Arizona Districts			
7. 1330 Tuition from Out-of-State Districts			
8. 1340 Tuition from Other Private Sources (Other than Individuals)			
9. 1350 Tuition from Other Government Sources Within Arizona			
10. 1360 Tuition from Other Government Sources Outside Arizona			
11. 1410 Transportation Fees from Individuals			
12. 1420 Transportation Fees from Other Arizona Districts			
13. 1430 Transportation Fees from Out-of-State Districts			
14. 1440 Transportation Fees from Other Private Sources (Other than Individuals)			
15. 1450 Transportation Fees from Other Government Sources Within Arizona			
16. 1460 Transportation Fees from Other Government Sources Outside Arizona			
17. 1500 Investment Income	249,067	406	16,294
18. Other (Specify) (2)	49,478		
19. Subtotal (lines 2-18)	109,582,752	32,822,480	761,896

2000 Intermediate

20. 2110 County School Fund			
21. 2120 County Equalization Assistance	12,650,567	78,628	159,958
22. 2210 Special County School Reserve Fund			
23. Other (Specify)			
24. Subtotal (lines 20-23)	12,650,567	78,628	159,958

3000 State

25. 3110 State Equalization Assistance	139,057,633	864,152	1,742,470
26. 3120 Additional State Aid	32,402,059	3,024,271	195,238
27. Other (Specify)	3,962		
28. Subtotal (lines 25-27)	171,463,654	3,888,423	1,937,708

4000 Federal

29. 4100 Unrestricted Revenue Received Directly from the Federal Government			
30. 4200 Unrestricted Revenue Received from the Federal Government through the State			
31. 4500 Restricted Revenue Received from the Federal Government through the State	2,291,978		
32. 4700 Revenue Received from the Federal Government through Other Intermediate Agencies			
33. 4800 Revenue in Lieu of Taxes			
34. 4900 Revenue for/on Behalf of the District			
35. Other (Specify)			
36. Subtotal (lines 29-35)	2,291,978	0	0

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

37. 5200 Fund Transfers-In	295,988,951	36,789,531	2,859,562
38. Other (Specify)			
39.			

TOTAL FUNDS AVAILABLE (lines 1 and 37 through 39)

40.	329,420,652	27,975,922	8,688,254
41. Total Maintenance and Operation Expenditures (p. 2, line 34)	308,063,148		

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

42.		8,327,693	6,110,080
43. 6900 Other Financing Uses and Other Items			

TOTAL EXPENDITURES AND OTHER USES (lines 41 or 42 plus 43)

44.	308,063,148	8,327,693	6,110,080
45. ENDING FUND BALANCE (line 40 minus line 44) (1)	21,357,504	19,648,229	2,578,174

- (1) Includes the Maintenance and Operation Fund revolving account cash balance on hand of \$20,000 at 7/1/10 or \$20,000 at 6/30/11, as applicable.
- (2) The amount of Government Property Lease Excise Tax revenue included on line 18 is \$0 .

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
100 Regular Education										
1000 Classroom Instruction	1.	60,242,588	16,851,868	248,524	349,638	15,121	92,460,560	77,707,739	100,642,543	-22.8%
2000 Support Services										
2100 Students	2.	8,105,530	2,512,104	366,245	97,810	10,260	11,350,618	11,091,949	12,350,801	-10.2%
2200 Instructional Staff	3.	5,478,631	1,629,292	217,614	72,372	11,019	5,732,556	7,408,928	6,308,846	17.4%
2300 General Administration	4.	1,259,393	352,089	510,930	29,080	43,856	2,184,149	2,195,348	2,184,149	0.5%
2400 School Administration	5.	13,483,004	3,653,742	142,049	185,835	3,919	16,642,607	17,468,549	20,380,563	-14.3%
2500 Central Services	6.	7,797,316	2,149,269	516,985	89,946	1,811,455	8,729,899	12,364,971	9,729,899	27.1%
2600 Operation & Maintenance of Plant	7.	19,404,315	6,215,042	9,008,586	16,279,694	35,079	47,217,950	50,942,716	49,957,807	2.0%
2900 Other	8.	29,561	8,884	12,749	162	0	29,435	51,356	29,435	74.5%
3000 Operation of Noninstructional Services	9.	5,450	1,012	0	462,293		455,973	468,755	455,973	2.8%
5000 Debt Service (1)	10.						11,631	0	0	0.0%
610 School-Sponsored Cocurricular Activities	11.	231,734	41,417			1,509	388,951	274,660	289,442	-5.1%
620 School-Sponsored Athletics	12.	1,240,418	260,640	23,195	120,735	115,447	2,051,484	1,760,435	2,162,624	-18.6%
630 Other Instructional Programs	13.	22,147	4,108					26,255	41,579	-36.9%
700, 800, 900 Other Programs	14.					0		0	0	0.0%
Regular Education Subsection Subtotal (lines 1-14)	15.	117,300,087	33,679,467	11,046,877	17,687,565	2,047,665	187,255,813	181,761,661	204,533,661	-11.1%
200 Special Education										
1000 Classroom Instruction	16.	23,348,772	7,155,611	161,722	7,182		36,829,323	30,673,287	36,829,323	-16.7%
2000 Support Services										
2100 Students	17.	6,869,395	1,764,006	5,571,336	330		15,028,492	14,205,067	14,528,496	-2.2%
2200 Instructional Staff	18.	1,494,496	438,518	8,522	21,808	920	1,990,287	1,964,264	1,990,287	-1.3%
2300 General Administration	19.	0	0	0	0		0	0	0	0.0%
2400 School Administration	20.	194,555	55,802	0	356		261,957	250,713	261,957	-4.3%
2500 Central Services	21.	51,414	15,609	186,702	4,444		197,017	258,169	197,017	31.0%
2600 Operation & Maintenance of Plant	22.	147,884	46,802	33,893			246,058	228,579	246,058	-7.1%
2900 Other	23.	0					0	0	0	0.0%
3000 Operation of Noninstructional Services	24.	0					0	0	0	0.0%
Subtotal (lines 16-24)	25.	32,106,516	9,476,348	5,962,175	34,120	920	54,553,134	47,580,079	54,053,138	-12.0%
300 Special Education Disability ESEA, Title VIII (from Supplement, page 1, line 10)	26.	154,578	23,164	0	0	0	177,742	177,742	179,525	-1.0%
400 Pupil Transportation	27.	10,115,932	4,381,586	1,901,468	1,660,072	6,150	17,380,402	18,065,208	18,880,402	-4.3%
510 Desegregation (from Districtwide Desegregation Expenditures, page 2, line 44)	28.	40,983,112	10,962,576	5,400,757	2,320,897	43,705	59,711,047	59,711,047	57,211,047	4.4%
520 Special K-3 Program Override (from Supplement, page 1, line 20)	29.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Classroom Instruction	30.	40,275	9,637					49,912	59,501	-16.1%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	31.	553,876	156,853	844	5,926			717,499	707,908	1.4%
Subtotal (lines 30 and 31)	32.	594,151	166,490	844	5,926	0	767,409	767,411	767,409	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 30)	33.	0	0	0	0	0	0	0	0	0.0%
Total Expenditures (lines 15, 25-29, 32, and 33)	34.	201,254,376	58,689,631	24,312,121	21,708,580	2,098,440	319,845,547	308,063,148	335,625,182	-8.2%

(1) Function code 5000, object code 6820-Judgments Against the District should be used to report actual expenditures for excessive property tax valuation judgments paid in FY 2011.

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

Areas of Identification [A.R.S. §15-203(A)(15)]	GRADE													TOTAL
	K	1	2	3	4	5	6	7	8	9	10	11	12	
1. Quantitative Reasoning	0	0	7	20	21	17	62	48	21	12	1	0	0	209
2. Verbal Reasoning	0	12	17	18	28	5	53	49	11	5	0	0	0	198
3. Nonverbal Reasoning	0	108	247	228	238	193	285	170	87	39	5	0	0	1,600
4. Total Duplicated Enrollment (lines 1-3)	0	120	271	266	287	215	400	267	119	56	6	0	0	2,007

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number Gifted Pupils
1. White, not Hispanic	1,881
2. Black, not Hispanic	149
3. Hispanic	2,137
4. American Indian/Alaskan Native	118
5. Asian or Pacific Islander	229
6. Total Unduplicated Enrollment (lines 1-5)	4,514

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

Actual Expenditures for all Gifted Programs:

K-8	\$	
9-12	\$	
Total	\$	0

E. MAINTENANCE AND OPERATION DETAIL BY OBJECT CODE

	BUDGET	ACTUAL
1. Utilities	20,100,000	19,473,926
2. Tuition Out Debt Service	6565	0
3. Audit Services - Nonfederal (1)	6350	76,485

F. MAINTENANCE AND OPERATION EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2011 \$ 0

G. MAINTENANCE AND OPERATION EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM

Actual Expenditures made in FY 2011 \$ 0

H. MAINTENANCE AND OPERATION EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures made in FY 2011 \$ 0

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

	PROGRAM 200		PROGRAM 200	
	BUDGET	TOTAL BUDGET	ACTUAL	TOTAL ACTUAL
1. Autism	2,831,535	2,831,535	1,958,271	1,960,020
2. Emotional Disability	3,121,952	3,137,055	2,470,115	2,499,811
3. Hearing Impairment	1,044,912	1,044,912	1,020,349	1,121,016
4. Other Health Impairments	325,125	325,125	708,145	708,145
5. Specific Learning Disability	16,740,024	16,759,786	21,328,107	21,330,424
6. Mild, Moderate or Severe Mental Retardation	5,321,487	5,366,760	3,340,006	3,364,277
7. Multiple Disabilities	3,082,813	3,087,925	1,869,859	1,869,859
8. Multiple Disabilities with Severe Sensory Impair.	100	100	0	0
9. Orthopedic Impairment	743,579	743,579	665,528	665,528
10. Developmental Delay	120,893	120,893	49,490	49,490
11. Preschool Severe Delay	180,377	201,057	232,391	232,467
12. Speech/Language Impairment	10,996,537	11,068,349	7,506,059	7,525,025
13. Traumatic Brain Injury	500,000	500,000	0	0
14. Visual Impairment	212,152	212,152	219,244	219,244
15. Subtotal (lines 1-14)	45,221,486	45,399,228	41,367,564	41,545,306
16. Gifted Education	2,511,507	2,511,507	1,508,131	1,508,131
17. Remedial Education	0	0	0	0
18. ELL Incremental Costs	3,198,988	3,198,988	2,310,678	2,310,678
19. ELL Compensatory Instruction	0	0	0	0
20. Vocational and Technological Education	3,621,153	3,621,153	2,393,705	2,393,705
21. Career Education	0	0	0	0
22. Total (lines 15-21)	54,553,134	54,730,876	47,580,078	47,757,820

I. TUITION

	Tuition Expenditures			
	Operations	Capital	Debt	Total
1. Type 03 districts-Tuition to Other Arizona Districts for high school students only (objects 6561 & 6565)				0
2. Tuition to Other Arizona Districts not included on line 1 (object 6561)				0
3. Tuition to Out-of-State Districts (object 6562)				0
4. Tuition to Private Schools (object 6563)				0
5. Tuition to Ed Services\Coops\IGAs (object 6564)				0
6. Tuition Other (object 6569)				0
7. Total (lines 1-6)	0	0	0	0

(1) Enter the FY 2011 M&O expenditures related to audits of nonfederal funds on line E.3. Districts may also include additional federal audit expenditures incurred as a result of ARRA-SFSF monies received on line E.3.
The total federal audit service expenditures made in FY 2011 from all funds were \$ 76,485

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 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%)		2,774,177										
Interest Income		8,570										
Total Revenues (lines 1 and 2)		2,782,747										
Expenditures												
100 Regular Education												
1000 Classroom Instruction			1,418,045	264,787				1,711,418	1,682,832	1,831,786	-8.1%	
2100 Support Services - Students			51,032	9,521				123,624	60,553	90,727	-33.3%	
2200 Support Services - Instructional Staff			33,877	6,247				132,570	40,124	26,788	49.8%	
Program 100 Subtotal (lines 4-6)			1,502,954	280,555				1,967,612	1,783,509	1,949,301	-8.5%	
200 Special Education												
1000 Classroom Instruction			420,025	78,527				919,919	498,552	604,811	-17.6%	
2100 Support Services - Students			58,887	11,013				85,000	69,900	118,727	-41.1%	
2200 Support Services - Instructional Staff			4,273	748				4,103	5,021	6,728	-25.4%	
Program 200 Subtotal (lines 8-10)			483,185	90,288				1,009,022	573,473	730,266	-21.5%	
Other Programs (Specify)												
1000 Classroom Instruction			11,870	2,164				20,095	14,034	0	--	
2100 Support Services - Students			835	146				0	981	0	--	
2200 Support Services - Instructional Staff								1,542	0	0	0.0%	
Other Programs Subtotal (lines 12-14)			12,705	2,310				21,637	15,015	0	--	
Total Classroom Site Fund 011 - Base Salary	1,208,677	2,782,747	1,998,844	373,153				2,998,271	2,371,997	2,679,567	-11.5%	1,619,427
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)		5,548,353										
Interest Income		4,760										
Total Revenues (lines 17 and 18)		5,553,113										
Expenditures												
100 Regular Education												
1000 Classroom Instruction			2,975,100	568,107				10,496,600	3,543,207	5,512,430	-35.7%	
2100 Support Services - Students			184,950	34,714				493,023	219,664	294,841	-25.5%	
2200 Support Services - Instructional Staff			186,375	34,570				530,615	220,945	327,605	-32.6%	
Program 100 Subtotal (lines 20-22)			3,346,425	637,391				11,520,238	3,983,816	6,134,876	-35.1%	
200 Special Education												
1000 Classroom Instruction			1,390,500	253,995				3,627,221	1,644,495	1,284,997	28.0%	
2100 Support Services - Students			167,850	30,762				895,503	198,612	230,949	-14.0%	
2200 Support Services - Instructional Staff			14,400	6,390				403	20,790	23,150	-10.2%	
Program 200 Subtotal (lines 24-26)			1,572,750	291,147				4,523,127	1,863,897	1,539,096	21.1%	
Other Programs (Specify)												
1000 Classroom Instruction			18,000	3,358				15,727	21,358	0	--	
2100 Support Services - Students								817	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)			18,000	3,358				16,544	21,358	0	--	
Total Classroom Site Fund 012 - Performance Pay	4,218,357	5,553,113	4,937,175	931,896				16,059,909	5,869,071	7,673,972	-23.5%	3,902,399
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)		5,548,353										
Interest Income		7,065										
Total Revenues (lines 33 and 34)		5,555,418										
Expenditures												
100 Regular Education												
1000 Classroom Instruction			2,837,311	529,718				3,387,519	3,367,029	5,049,796	-33.3%	
2100 Support Services - Students			102,065	19,043				269,000	121,108	245,904	-50.7%	
2200 Support Services - Instructional Staff			67,759	12,494				153,554	80,253	71,603	12.1%	
Program 100 Subtotal (lines 36-38)			3,007,135	561,255	0	0		3,810,073	3,568,390	5,367,303	-33.5%	
200 Special Education												
1000 Classroom Instruction			840,046	156,000				1,590,322	996,046	1,633,754	-39.0%	
2100 Support Services - Students			117,777	22,031				239,722	139,808	309,265	-54.8%	
2200 Support Services - Instructional Staff			8,546	2,523				1,226	11,069	16,733	-33.8%	
Program 200 Subtotal (lines 40-42)			966,369	180,554	0	0		1,831,270	1,146,923	1,959,752	-41.5%	
530 Dropout Prevention Programs												
1000 Classroom Instruction								0	0	0	0.0%	
Other Programs (Specify)												
1000 Classroom Instruction			23,740	4,323				30,420	28,063	0	--	
2100, 2200 Support Serv. Students & Instructional Staff			1,670	312				0	1,982	0	--	
Other Programs Subtotal (lines 45 and 46)			25,410	4,635	0	0		30,420	30,045	0	--	
Total Classroom Site Fund 013 - Other	(37,413)	5,555,418	4,022,654	746,444	0	0		5,671,763	4,745,358	7,327,055	-35.2%	752,647
Total Classroom Site Funds (lines 16, 32, and 48)	5,369,621	13,891,278	10,958,673	2,051,493	0	0	0	24,729,943	12,986,426	17,680,594	-26.5%	6,274,473

(1) For FY 2011, the district received Classroom Site Fund revenue of _____ and expended _____ in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

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

UNRESTRICTED CAPITAL OUTLAY (610) and SOFT CAPITAL ALLOCATION (625) FUNDS—EXPENDITURES

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (UCO & SCA-type excluding 6900)	All Other Object Codes (M&O-type excluding 6900) (2)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	0	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610											
1000 Instruction		1,203,824	1,280,743			0		20,189,673	2,484,567	5,002,739	-50.3%
2000 Support Services											
2100, 2200 Students and Instructional Staff		2,530	107,925			14,650		627,893	125,105	400,034	-68.7%
2300, 2400, 2500, 2900 Administration			1,252,712			57,445		0	1,310,157	1,999,160	-34.5%
2600 Operation & Maintenance of Plant	12,300		348,696			5,574		615,914	366,570	12,300	2880.2%
2700 Student Transportation			810,543			36,719		461,757	847,262	0	--
3000 Operation of Noninstructional Services						0		0	0	0	0.0%
4000 Facilities Acquisition and Construction						1,720,214		914,053	1,720,214	4,366,900	-60.6%
5000 Debt Service				1,312,685	161,133			820,000	1,473,818	3,369,965	-56.3%
Total Unrestricted Capital Outlay Fund (lines 2-9)	12,300	1,206,354	3,800,619	1,312,685	161,133	1,834,602		23,629,290	8,327,693	15,151,098	-45.0%
Soft Capital Allocation Fund 625											
1000 Instruction		1,773,524	2,048,815			1,261		5,926,418	3,823,600	0	--
2000 Support Services											
2100, 2200 Students and Instructional Staff		572,303	32,784			7,631		252,325	612,718	0	--
2300, 2400, 2500, 2900 Administration			41,768			113		352,425	41,881	0	--
2600 Operation & Maintenance of Plant			31,645			0		142,575	31,645	0	--
2700 Student Transportation			569,099			0		0	569,099	0	--
3000 Operation of Noninstructional Services								0	0	0	0.0%
4000 Facilities Acquisition and Construction						75,242		0	75,242	0	--
5000 Debt Service				774,418	181,477			1,612,828	955,895	0	--
Total Soft Capital Allocation Fund (lines 11-18)	0	2,345,827	2,724,111	774,418	181,477	84,247		8,286,571	6,110,080	0	--

(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) Laws 2010, 7th Special Session, Ch. 8, §14, allowed school districts to use soft capital allocation monies for any operating or capital expenditures in FY 2011. Therefore, this column should include any M&O-type expenditures made from the Soft Capital Allocation Fund.

CAPITAL ASSETS AS OF JUNE 30, 2011	
Land and Improvements	\$63,476,395 1.
Buildings and Improvements	\$738,433,823 2.
Furniture, Equipment, Vehicles, and Technology	\$61,593,285 3.
Construction in Progress	\$67,686,808 4.
Total	\$931,190,311 5.

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

Expenditures	Salaries 6100	Employee Benefits 6200	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Other Interest 6850	All Other Object Codes (excluding 6900)	Totals	
								Budget	Actual
Bond Building Fund 630									
1000 Instruction								0	0
2000 Support Services									
2100, 2200 Students and Instructional Staff								0	0
2300, 2400, 2500, 2900 Administration							582,385	0	582,385
2600 Operation & Maintenance of Plant							2,039	0	2,039
2700 Student Transportation								0	0
3000 Operation of Noninstructional Services								0	0
4000 Facilities Acquisition and Construction	0	0					34,987,025	30,125,000	34,987,025
5000 Debt Service					0	0		0	0
Total Bond Building Fund (lines 1-8)	0	0		0	0	0	35,571,449	30,125,000	35,571,449
Building Renewal Fund 690									
1000 Instruction								0	0
2000 Support Services									
2100, 2200 Students and Instructional Staff								0	0
2300, 2400, 2500, 2900 Administration								0	0
2600 Operation & Maintenance of Plant	0	0		621			0	2,375,000	621
2700 Student Transportation								0	0
3000 Operation of Noninstructional Services								0	0
4000 Facilities Acquisition and Construction	89,459	27,510					229,451	800,000	346,420
5000 Debt Service								0	0
Total Building Renewal Fund (lines 10-17)	89,459	27,510		621	0	0	229,451	3,175,000	347,041
New School Facilities Fund 695									
1000 Instruction								0	0
2000 Support Services									
2100, 2200 Students and Instructional Staff								0	0
2300, 2400, 2500, 2900 Administration								0	0
2600 Operation & Maintenance of Plant								0	0
2700 Student Transportation								0	0
3000 Operation of Noninstructional Services								0	0
4000 Facilities Acquisition and Construction								0	0
5000 Debt Service								0	0
Total New School Facilities Fund (lines 19-26)	0	0	0	0	0	0	0	0	0

Capital Funds (630, 690, and 695)		BUDGET	ACTUAL
Bond Building Fund 630			
Beginning Fund Balance	1.		32,833,010 1.
Revenues	2.		74,635,830 2.
Other Financing Sources	3.		
Total Available (lines 1-3)	4.		107,468,840 4.
Expenditures			
Renovation	5.	0	19,721,683 5.
New Construction	6.	0	15,849,766 6.
Other	7.	30,125,000	0 7.
Total Expenditures (lines 5-7)	8.	30,125,000	35,571,449 8.
Other Financing Uses	9.		148,550 9.
Ending Fund Balance (line 4 minus lines 8 and 9)	10.		71,748,841 10.

Building Renewal Fund 690			
Beginning Fund Balance	11.		3,397,764 11.
Revenues	12.		12,379 12.
Total Available (lines 11 and 12)	13.		3,410,143 13.
Expenditures			
Renovation	14.	0	347,041 14.
Other	15.	3,175,000	
Total Expenditures (lines 14 and 15)	16.	3,175,000	347,041 16.
Ending Fund Balance (line 13 minus line 16)	17.		3,063,102 17.

New School Facilities Fund 695			
Beginning Fund Balance	18.		
Revenues	19.		
Total Available (lines 18 and 19)	20.		0 20.
Expenditures			
New Construction	21.	0	
Other	22.	0	
Total Expenditures (lines 21 and 22)	23.	0	0 23.
Ending Fund Balance (line 20 minus line 23)	24.		0 24.

Funds 630 and 695

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

	DEBT SERVICE FUND 700		ADJACENT WAYS FUND 620	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Beginning Fund Balances	1.		12,084,405	781,985 1.

Revenues & Other Sources				
1110 Property Taxes	2.		46,023,170	390,724 2.
1280 Revenue in Lieu of Taxes	3.		11,789	
1300 Tuition	4.			
1400 Transportation Fees	5.			
1500 Investment Income	6.		106,602	2,507 6.
Other Local _____	7.		1,306,073	
State _____	8.			
5100 Issuance of Bonds	9.			
5200 Fund Transfers-In	10.		148,550	
Total Revenues & Other Sources (lines 2-10)	11.		47,596,184	393,231 11.
Total Available (lines 1 and 11)	12.		59,680,589	1,175,216 12.

Expenditures & Other Uses				
6830 Redemption of Principal	13.		32,355,000	
6840-6850 Interest	14.		15,240,025	
6100-6800 Other Expenditures	15.		27,655	1,200,290 15.
Total Expenditures (lines 13-15)	16.	75,000,000	47,622,680	1,200,000 1,200,290 16.
6930 Fund Transfers-Out	17.			
6940 Pymt. to Escrow Agent for Def. of Debt	18.			
Total Expenditures & Other Uses (lines 16-18)	19.		47,622,680	1,200,290 19.

Ending Fund Balances (line 12 minus line 19)	20.		12,057,909	(25,074) 20.
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	BUDGET	ACTUAL
Instructional Improvement Fund 020		
Beginning Fund Balance	1.	3,468,146 1.
Revenues	2.	2,015,420 2.
Total Available (lines 1 and 2)	3.	5,483,566 3.
Expenditures		
Teacher Compensation Increases	4.	0 4.
Class Size Reduction	5.	0 5.
Dropout Prevention Programs	6.	600,000 0 6.
Instructional Improvement Programs	7.	2,000,000 7.
Total Expenditures (lines 4-7)	8.	2,600,000 0 8.
Ending Fund Balance (line 3 minus line 8)	9.	5,483,566 9.

FEDERAL AND STATE PROJECTS

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS (OUT) TO INDIRECT COSTS	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
FEDERAL PROJECTS						
100-130 ESEA Title I - Helping Disadvantaged Children	230,266	32,213,796	(1,324,336)	38,416,873	31,081,713	38,013
140-150 ESEA Title II - Prof. Development and Technology	146,786	4,090,900	(100,391)	6,926,517	3,474,852	662,443
160 ESEA Title IV - 21st Century Schools	35,511	1,650,353	(39,487)	1,689,792	1,350,017	296,360
170-180 ESEA Title V - Promote Informed Parent Choice	0	1,253,074	(32,657)	241,897	1,220,417	0
190 ESEA Title III - Limited English & Immigrant Students	20,000	1,832,410	(25,292)	1,868,526	1,488,915	338,203
200 ESEA Title VII - Indian Education	0	421,232	(11,943)	421,232	409,289	0
210 ESEA Title VI - Flexibility and Accountability	0	0	0	0	0	0
220 IDEA Part B	429,284	15,795,650	(454,378)	16,591,471	15,565,445	205,111
230 Johnson-O'Malley	0	56,177	(2,095)	56,235	54,082	0
240 Workforce Investment Act	0	0	0	0	0	0
250 AEA-Adult Education	0	0	0	0	0	0
260-270 Vocational Education - Basic Grants	136,319	1,238,856	(19,160)	1,691,076	1,271,959	84,056
280 ESEA Title X - Homeless Education	50,239	108,392	(3,549)	170,239	113,973	41,109
290 Medicaid Reimbursement	2,822,211	2,080,067	0	0	0	4,902,278
3__ E-Rate	0	0	0	0	0	0
3__ Impact Aid		1,365,887		1,016,666	0	1,365,887
300-399 Other Federal Projects (exclude E-Rate & Impact Aid)	158,107	7,115,593	(22,851)	13,434,132	7,157,415	93,434
Total Federal Project Funds (lines 1-17)	4,028,723	69,222,387	(2,036,139)	82,524,656	63,188,077	8,026,894
STATE PROJECTS						
400 Vocational Education	43,738	562,711		556,282	541,907	64,542
410 Early Childhood Block Grant	0	0		0	0	0
420 Ext. School Yr. - Pupils with Disabilities	0	0		0	0	0
425 Adult Basic Education	0	0		0	0	0
430 Chemical Abuse Prevention Programs	108,245	75,521		81,417	79,194	104,572
435 Academic Contests	0	0		0	0	0
445 Dropout Prevention Program (grades 4-12)	0	0		0	0	0
450 Gifted Education	4,173	0		4,173	4,173	0
455 Family Literacy Pilot Program	0	0		0	0	0
460 Environmental Special Plate	0	0		0	0	0
465-499 Other State Projects	129,317	1,020,764		2,143,782	984,869	165,212
Total State Project Funds (lines 19-29)	285,473	1,658,996		2,785,654	1,610,143	334,326
Total Federal and State Projects (lines 18 and 30)	4,314,196	70,881,383	(2,036,139)	85,310,310	64,798,220	8,361,220

	BEGINNING FUND BALANCE		REVENUE	FUND TRANSFERS IN (OUT)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL			BUDGET	ACTUAL	
OTHER FUNDS							
050 County, City, and Town Grants	0	27,231			0	27,231	0
060 Full-Day Kindergarten	0	0			0	0	0
065 Full-Day Kindergarten Capital	0	0			0	0	0
071 Structured English Immersion (1)	0	0			0	0	0
072 Compensatory Instruction (1)	1	0			0	0	1
500 School Plant (Lease over 1 year)	0	0		10,000	0	0	0
505 School Plant (Lease 1 year or less)	20,546	84		25,000	0	20,630	7
506 School Plant (Sale)	233,868	1,589,499		3,351,963	3,366	1,820,001	8
515 Civic Center	1,559,243	673,250		2,000,000	29,239	2,203,254	9
520 Community School	1,147,942	2,385,728		3,500,000	2,575,665	958,005	10
525 Auxiliary Operations	791,208	765,841		1,700,000	825,862	731,187	11
526 Extracurricular Activities Fees Tax Credit	4,640,510	3,277,784		7,500,000	3,085,954	4,832,340	12
530 Gifts and Donations	1,825,421	829,942		3,200,000	888,305	1,767,058	13
535 Career & Tech. Ed. & Voc. Ed. Projects	1,271	986		3,000	1,052	1,205	14
540 Fingerprint	71	16,024		35,000	16,168	(73)	15
545 School Opening	0	0		0	0	0	16
550 Insurance Proceeds	295,243	29,363		500,000	25,281	299,325	17
555 Textbooks	149,731	29,981		200,000	22,061	157,651	18
565 Litigation Recovery	183,498	622		500,000	0	184,120	19
570 Indirect Costs	3,104,403	10,533	2,536,139	3,700,000	12,418	5,638,657	20
575 Unemployment Insurance	3,956	46		2,500,000	0	4,002	21
580 Teacherage	0	0		0	0	0	22
585 Insurance Refund	0	0		0	0	0	23
590 Grants and Gifts to Teachers	0	0		0	0	0	24
595 Advertisement	10,737	2		1,000,000	10,739	0	25
596 Joint Technical Education	5,057,242	936,404		7,200,000	5,622,078	371,568	26
639 Impact Aid Revenue Bond Building	0	0		0	0	0	27
640 School Plant-Special Construction	0	0		0	0	0	28
650 Gifts and Donations (Capital)	0	0		20,000	0	0	29
660 Condemnation	13,281	143,245		400,000	533	155,993	30
665 Energy and Water Savings	0	0		0	0	0	31
686 Emergency Deficiencies Correction	0	0		0	0	0	32
691 Building Renewal Grant	0	0		0	0	0	33
720 Impact Aid Revenue Bond Debt Service	0	0		0	0	0	34
750 Permanent	0	0		0	0	0	35
850 Student Activities	1,912,068	2,161,184		2,097,827	1,975,425	0	36
9_Self-Insurance	8,000,000	29,416,058		35,000,000	17,307,917	20,108,141	37
955 Intergovernmental Agreements	248,378	232,959		350,000	237,539	243,798	38
9_OPEB	0	0		0	0	0	39
Other	150	150,136	0	200	100,809	49,477	40

A. 1. Bonds Outstanding, June 30, 2011 \$306,905,000

2. FY 2011 Assessed Valuations and Tax Rates

a. Primary	\$ 3,632,596,468.0000	Tax Rate	5.0489
b. Secondary	\$ 3,809,570,873.0000	Tax Rate	1.2487

3. Number of Schools 109

4. Actual Days in Session 180

5. Area of School District (Square Miles) 230

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

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

C. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$197,135,906
2. Classroom Supplies (Function 1000, Object Code 6600)	\$3,890,952
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$40,230,030
4. Support Services—Students (Function 2100)	\$40,975,690
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$125,738,771
6. Total Current Expenditures	\$407,971,349

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

If YES, the following information must be completed to qualify for approved Indirect Cost Rates for FY 2013.

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

a. Total Central Services Expenditures (Function 2500)	\$14,741,999
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$49,785,076
c. Total Communications Expenditures (Object Code 6530)	\$1,895,123
d. Total Tuition Expenditures (Object Code 6560)	\$117,858

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100-499)	\$4,409,773
b. Food Service (Fund 510)	\$56,389

OTHER

Total unused sick and vacation leave included in severance pay (All funds) \$2,023,588

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

- F. **Teacher Salaries (All Funds, Function 1000)**
- Regular Education (Programs 100, 280, and 520)
 - Special Education (Programs 200-250 and 300)
 - Vocational Education (Programs 270 and 540)
 - Other Programs (Programs 260, 265, 510, and 530)
 - Cocurricular Activities, Athletics, and Other (Program 600)
- Other Items**
- Textbooks (Function 1000, Object 6640)
 - Number of FTE-Certified Teachers
 - Number of FTE-Contract Teachers

Certified Teachers (Included in Object 6100)	Certified Substitutes (Included in Object 6100)	Contract Teachers (Included in Object 6300)
\$76,155,342	\$2,489,014	\$388,619
\$25,865,837	\$536,469	\$4,469,628
\$3,881,604	\$105,533	\$1,795
\$30,536,245	\$738,290	\$1,835,670
\$408,430	\$1,325	\$0

- G. **American Recovery and Reinvestment Act State Fiscal Stabilization Fund, Education Jobs Fund, and Other ARRA Grants Expenditure Detail**
- Current expenditures for K-12 instruction (Function 1000, Objects 6100-6600, 6810, 6890)
 - Total current expenditures for K-12 (Functions 1000, 2000, 3100, 3200, Objects 6100-6600, 6810, 6890)
 - Current expenditures for community services, adult education, and other programs outside of PSD-12 (Programs 700, 800, 900)
 - Property expenditures (Functions 1000-3200, Object 6700)
 - School construction expenditures (Function 4000, Objects 6100-6900)

	ARRA-SFSF	ARRA Education Jobs	Other ARRA Grants
1.	\$10,609	\$6,258,984	\$7,503,762
2.	\$2,291,978	\$6,258,984	\$9,941,767
3.	\$0	\$0	\$0
4.	\$0	\$0	\$0
5.	\$0	\$0	\$0

H. **Funds 525 and 526 Expenditure Detail**

Fund 525 Auxiliary Operations

- 1000 Instruction
 - 2000 Support Services
 - 2100 Students
 - 2200 Instructional Staff
 - 2300-2500, 2900 Administration
 - 2600 Operation and Maintenance of Plant
 - 2700 Student Transportation
 - 3000 Operation of Noninstructional Services
 - 3100 Food Service Operations
 - 3200-3300 Enterprise/Comm. Services
 - 3400 Bookstore Operations
 - 4000 Facilities Acquisition & Construction
 - 5000 Debt Service
- Total (lines 1-11)

Fund 526 Extracurricular Activities Fees

- 1000 Instruction
 - 2000 Support Services
 - 2100 Students
 - 2200 Instructional Staff
 - 2300-2500, 2900 Administration
 - 2600 Operation and Maintenance of Plant
 - 2700 Student Transportation
 - 3000 Operation of Noninstructional Services
 - 3100 Food Service Operations
 - 3200-3300 Enterprise/Comm. Services
 - 3400 Bookstore Operations
- Total (lines 13-21)

	Programs 100-600		Programs 700-900		Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)		
1.	2,164	560,589		562,753	
2.		0		0	
3.		230,169		230,169	
4.	273	18,467		18,740	
5.		12,136		12,136	
6.		1,064		1,064	
7.				0	
8.				0	
9.				0	
10.		1,000		1,000	
11.				0	
12.	2,437	823,425	0	825,862	
13.	4,608	2,776,971		2,781,579	
14.		47,860		47,860	
15.				0	
16.				0	
17.		518		518	
18.		169,892		169,892	
19.				0	
20.				0	
21.				0	
22.	4,608	2,995,241	0	Check Cell I17	

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

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of Tucson Unified School District, Pima County, for fiscal year 2011 was approved by the Governing Board on October 11, 2011, and that the complete Annual Financial Report may be reviewed by contacting Adrienne Sanchez at the District Office, telephone 520-225-6146, during normal business hours.

1. Average Daily Membership

(ADM):	Attending
	Resident

CTDS NUMBER

2010
52,688,872
52,616,097

100201000

2011
52,671,990
52,595,408

2. 2011 Tax Rates:

Primary	Secondary
5.0489	1.2487

ADE/AG 41-202S Rev. 8/11-FY 2011

President of the Governing Board

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				187,255,813	181,761,661	
Special Education				54,553,134	47,580,079	
Spec. Ed., ESEA, Title VIII				177,742	177,742	
Pupil Transportation				17,380,402	18,065,208	
Desegregation				59,711,047	59,711,047	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				767,409	767,411	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
Maintenance and Operation Total	33,431,701	295,988,951	0	319,845,547	308,063,148	21,357,504
Classroom Site Funds	5,369,621	13,891,278		24,729,943	12,986,426	6,274,473
Instructional Improvement	3,468,146	2,015,420		2,600,000	0	5,483,566
Unrestricted Capital Outlay	(8,813,609)	36,789,531	0	23,629,290	8,327,693	19,648,229
Soft Capital Allocation	5,828,692	2,859,562	0	8,286,571	6,110,080	2,578,174
Adjacent Ways	781,985	393,231	0	1,200,000	1,200,290	(25,074)
Bond Building	32,833,010	74,635,830	(148,550)	30,125,000	35,571,449	71,748,841
Other Capital Funds	13,281	143,245	0	400,000	533	155,993
Building Renewal	3,397,764	12,379		3,175,000	347,041	3,063,102
New School Facilities	0	0		0	0	0
Federal Projects	4,028,723	69,222,387	(2,036,139)	82,524,656	63,188,077	8,026,894
State Projects	285,473	1,658,996		2,785,654	1,610,143	334,326
County, City, and Town Grants	0	27,231	0	0	27,231	0
Full-Day Kindergarten	0	0		0	0	0
Full-Day Kindergarten Capital	0	0		0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	1	0		0	0	1
School Plant Funds	254,414	1,589,583	0	3,386,963	3,366	1,840,631
Food Service	2,922,565	18,483,186	(500,000)	20,000,000	17,762,913	3,142,838
Civic Center	1,559,243	673,250	0	2,000,000	29,239	2,203,254
Community School	1,147,942	2,385,728	0	3,500,000	2,575,665	958,005
Auxiliary Operations	791,208	765,841	0	1,700,000	825,862	731,187
Extracurricular Activities Fees	4,640,510	3,277,784	0	7,500,000	3,085,954	4,832,340
Gifts and Donations	1,825,421	829,942	0	3,220,000	888,305	1,767,058
Career & Tech. Ed. & Voc. Ed. Projects	1,271	986	0	3,000	1,052	1,205
Fingerprint	71	16,024	0	35,000	16,168	(73)
School Opening	0	0	0	0	0	0
Insurance Proceeds	295,243	29,363	0	500,000	25,281	299,325
Textbooks	149,731	29,981	0	200,000	22,061	157,651
Litigation Recovery	183,498	622	0	500,000	0	184,120
Indirect Costs	3,104,403	10,533	2,536,139	3,700,000	12,418	5,638,657
Unemployment Insurance	3,956	46	0	2,500,000	0	4,002
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	10,737	2	0	1,000,000	10,739	0
Joint Technical Education	5,057,242	936,404	0	7,200,000	5,622,078	371,568
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	12,084,405	47,447,634	148,550	75,000,000	47,622,680	12,057,909
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	1,912,068	2,161,184			2,097,827	1,975,425
Self-Insurance	8,000,000	29,416,058	0	35,000,000	17,307,917	20,108,141
Intergovernmental Agreements	248,378	232,959	0	350,000	237,539	243,798
OPEB	0	0	0	0	0	0
Other Funds	150	150,136	0	200	100,809	49,477

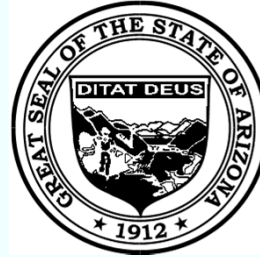
DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

FY 2011

STATE OF ARIZONA



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

SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII

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

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

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

STATE FISCAL STABILIZATION FUND (Laws 2010, 7th Special Session, Ch. 1, §145)

MAINTENANCE AND OPERATION FUND (001) EXPENDITURES FOR SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII (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	Debt Service and Miscellaneous 6800	Totals	
							Budget	Actual
300 Special Education Disability ESEA, Title VIII								
1000 Classroom Instruction	1.	90,330	23,164				177,742	113,494
2000 Support Services								
2100 Students	2.	64,248					0	64,248
2200 Instructional Staff	3.						0	0
2300 General Administration	4.						0	0
2400 School Administration	5.						0	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Total (lines 1-9) (must agree with the AFR page 2, line 26)	10.	154,578	23,164	0	0	0	177,742	177,742
520 Special K-3 Program Override								
1000 Classroom Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Total (lines 11-19) (must agree with the AFR page 2, line 29)	20.	0	0	0	0	0	0	0
540 Joint Career and Technical Ed. and Vocational Ed. Center								
1000 Classroom Instruction	21.						0	0
2000 Support Services								
2100 Students	22.						0	0
2200 Instructional Staff	23.						0	0
2300 General Administration	24.						0	0
2400 School Administration	25.						0	0
2500 Central Services	26.						0	0
2600 Operation & Maintenance of Plant	27.						0	0
2900 Other	28.						0	0
3000 Operation of Noninstructional Services	29.						0	0
Total (lines 21-29) (must agree with the AFR page 2, line 33)	30.	0	0	0	0	0	0	0

**UNRESTRICTED CAPITAL OUTLAY FUND (610) EXPENDITURES FOR
SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII (PROGRAM 300); SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520); AND
JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)**

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals	
								Budget	Actual
300 Special Education Disability ESEA, Title VIII									
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	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	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	16.							0	0
5000 Debt Service	17.							0	0
Subtotal (lines 13-17)	18.	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES <i>(lines 6, 12, and 18)</i>	19.	0	0	0	0	0	0	0	0

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

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

STATE FISCAL STABILIZATION FUND MONIES EXPENDED IN:
 MAINTENANCE AND OPERATION FUND (001); JOINT TECHNICAL EDUCATION FUND (596); UNRESTRICTED CAPITAL OUTLAY FUND (610); AND SOFT CAPITAL ALLOCATION FUND (625)

State Fiscal Stabilization Fund Monies Expended in M&O Fund 001 and JTE Fund 596	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals	
						Budget	Actual
M&O Expenditures-SFSF							
199 Regular Education-SFSF 1.	1,863,798	417,571		10,609		13,700,000	2,291,978
261 English Language Learners Incremental Costs-SFSF 2.						0	0
266 English Language Learners Compensatory Instruction-SFSF 3.						0	0
271 Vocational and Technological Education-SFSF 4.						0	0
281-299 Special Education Other-SFSF (disability and other categories) 5.						7,100,000	0
439, 479, 499 Pupil Transportation-SFSF 6.						0	0
699 Other Instructional Programs-SFSF 7.						0	0
Total (lines 1-7) (Also include in AFR page 2, lines 1-14, 16-24 and 27) 8.	1,863,798	417,571	0	10,609	0	20,800,000	2,291,978
JTE Expenditures-SFSF							
271 Vocational and Technological Education-SFSF 9.						0	0

State Fiscal Stabilization Fund Monies Expended in UCO Fund 610, SCA Fund 625, and JTE Fund 596	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals	
							Budget	Actual
UCO Expenditures-SFSF								
199 Regular Education-SFSF 10.							500,000	0
261 English Language Learners Incremental Costs-SFSF 11.							0	0
266 English Language Learners Compensatory Instruction-SFSF 12.							0	0
271 Vocational and Technological Education-SFSF 13.							0	0
281-299 Special Education Other-SFSF (disability and other categories) 14.							0	0
439, 479, 499 Pupil Transportation-SFSF 15.							0	0
699 Other Instructional Programs-SFSF 16.							0	0
Total (lines 10-16) (Also include in AFR page 5, lines 2-9) 17.	0	0	0	0	0	0	500,000	0
SCA Expenditures-SFSF								
199 Regular Education-SFSF 18.							0	0
261 English Language Learners Incremental Costs-SFSF 19.							0	0
266 English Language Learners Compensatory Instruction-SFSF 20.							0	0
271 Vocational and Technological Education-SFSF 21.							0	0
281-299 Special Education Other-SFSF (disability and other categories) 22.							0	0
439, 479, 499 Pupil Transportation-SFSF 23.							0	0
699 Other Instructional Programs-SFSF 24.							0	0
Total (lines 18-24) (Also include in AFR page 5, lines 11-18) 25.	0	0	0	0	0	0	0	0
JTE Expenditures-SFSF								
271 Vocational and Technological Education-SFSF 26.							0	0