



## 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

**2010**

SIGNATURE/DATE	Title
_____	Miguel Cuevas - President
_____	Michael Hicks - Clerk
_____	Adelita S. Grujalva - Member
_____	Dr. Mark Stegeman - Member
_____	Alexandre Borges Sugiyama, Ph.D.
_____	_____
_____	_____

The Annual Financial Report file(s) for FY 2010 uploaded to the Arizona Department of Education's Web site on  
October 15, 2010 contain(s) the data for the AFR described above.  
 \_\_\_\_\_  
 Date

_____ Superintendent Signature	_____ Business Manager Signature
_____ Yousef Awwad District Contact Employee	_____ 520-225-6694 Telephone Number
	_____ yousef.awwad@tusd1.org E-mail

TOTAL EXPENDITURES BY FUND	
1. Maintenance & Operation (from page 2, line 34)	\$ 335,625,192
2. Classroom Site Funds (from page 4, line 49 plus page 4, footnote 1)	\$ 17,752,573
3. Unrestricted Capital Outlay (from page 5, line 10)	\$ 15,151,098
4. Soft Capital Allocation (from page 5, line 19)	\$ 0

**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)

**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)

**Subtotal (lines 25-27)**

**4000 Federal**

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted Revenue Received from the Federal Government through the State
- 4500 Restricted Revenue Received from the Federal Government through the State
- 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
- 4800 Revenue in Lieu of Taxes
- 4900 Revenue for/on Behalf of the District

Other (Specify)

**Subtotal (lines 29-35)**

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

- 5200 Fund Transfers-In

Other (Specify)

**TOTAL FUNDS AVAILABLE (lines 1, 37, 38, and 39)**

**Total Maintenance and Operation Expenditures (p. 2, line 34)**

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

- 6900 Other Financing Uses and Other Items

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

**ENDING FUND BALANCE (line 40 minus line 44) (1)**

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	SOFT CAPITAL ALLOCATION FUND 625
	ACTUAL	ACTUAL	ACTUAL
1.	10,247,047	4,876,727	3,954,310
2.	142,033,356	505,180	147,280
3.			
4.	100,935		
5.	12,826		
6.	111,956	14,299	
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.	189,649	88,896	63,696
18.	26,212	9,147	
19.	142,474,934	617,522	210,976
20.			
21.	12,067,308	46,328	78,027
22.			
23.			
24.	12,067,308	46,328	78,027
25.	154,798,594	621,163	1,463,395
26.	27,854,058	175,749	121,986
27.	3,319		
28.	182,655,971	796,912	1,585,381
29.			
30.			
31.	20,594,948		
32.			
33.	1,016,666		
34.			
35.			
36.	21,611,614	0	0
37.	358,809,827	1,460,762	1,874,384
38.	7		
39.			
40.	369,056,881	6,337,489	5,828,694
41.	335,625,192		
42.		15,151,098	0
43.			
44.	335,625,192	15,151,098	0
45.	33,431,689	(8,813,609)	5,828,694

- (1) Includes the Maintenance and Operation Fund revolving account cash balance on hand of \$20,000 at 7/1/09 and \$20,000 at 6/30/10.
- (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 FY 2010	Actual FY 2010	Actual FY 2009	
<b>100 Regular Education</b>										
1000 Classroom Instruction	1.	70,922,496	28,714,377	97,759	906,256	1,502	107,100,468	100,642,390	112,958,969	-10.9%
2000 Support Services										
2100 Students	2.	9,009,983	3,125,427	111,825	103,485	81	12,148,629	12,350,801	12,984,253	-4.9%
2200 Instructional Staff	3.	4,576,290	1,504,221	182,138	34,805	11,392	6,060,515	6,308,846	6,805,741	-7.3%
2300 General Administration	4.	956,867	338,171	800,541	48,403	40,167	2,841,604	2,184,149	2,066,140	5.7%
2400 School Administration	5.	14,718,588	5,026,772	500,838	137,024	4,745	19,014,178	20,387,967	19,618,049	3.9%
2500 Central Services	6.	6,769,743	2,265,492	422,798	245,628	26,238	9,685,895	9,729,899	9,310,954	4.5%
2600 Operation & Maintenance of Plant	7.	18,917,043	6,822,814	7,413,461	16,781,789	23,055	48,853,419	49,958,162	49,027,866	1.9%
2900 Other	8.	21,545	7,467	423			125,511	29,435	124,857	-76.4%
3000 Operation of Noninstructional Services	9.	3,848	617		451,508		451,508	455,973	456,876	-0.2%
5000 Debt Service (1)	10.						0	0	1,916,876	-100.0%
610 School-Sponsored Cocurricular Activities	11.	225,717	52,094			11,631	411,242	289,442	370,291	-21.8%
620 School-Sponsored Athletics	12.	1,470,763	403,764	35,373	141,566	111,140	2,173,481	2,162,606	2,121,024	2.0%
630 Other Instructional Programs	13.	33,676	7,903				100,914	41,579	101,634	-59.1%
700, 800, 900 Other Programs	14.							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-14)	15.	127,626,559	48,269,119	9,565,156	18,850,464	229,951	208,967,364	204,541,249	217,863,530	-6.1%
<b>200 Special Education</b>										
1000 Classroom Instruction	16.	27,378,675	9,250,035	177,247	23,366		38,380,428	36,829,323	38,846,637	-5.2%
2000 Support Services										
2100 Students	17.	7,008,719	2,250,836	5,264,289	1,694	2,958	13,945,627	14,528,496	14,155,405	2.6%
2200 Instructional Staff	18.	1,453,766	501,052	9,402	25,382	830	1,873,381	1,990,432	1,953,999	1.9%
2300 General Administration	19.						0	0	0	0.0%
2400 School Administration	20.	197,482	62,584		1,866	25	397,726	261,957	283,917	-7.7%
2500 Central Services	21.	119,554	74,022	300	2,996		222,509	196,872	150,799	30.6%
2600 Operation & Maintenance of Plant	22.	164,290	58,815	19,205	3,748		238,573	246,058	228,706	7.6%
2900 Other	23.						0	0	0	0.0%
3000 Operation of Noninstructional Services	24.						0	0	0	0.0%
Subtotal (lines 16-24)	25.	36,322,486	12,197,344	5,470,443	59,052	3,813	55,058,244	54,053,138	55,619,463	-2.8%
<b>300 Special Education Disability ESEA, Title VIII</b> (from Supplement, page 1, line 10)	26.	121,763	57,762	0	0	0	273,934	179,525	170,581	5.2%
<b>400 Pupil Transportation</b>										
2700 Student Transportation	27.	11,072,123	4,574,908	2,221,678	996,635	7,300	15,996,000	18,872,644	16,782,522	12.5%
<b>510 Desegregation</b> (from Desegregation Supplement-Districtwide, page 2, line 44)	28.	38,229,570	14,363,002	2,415,983	2,156,824	45,848	57,211,047	57,211,227	59,022,560	-3.1%
<b>520 Special K-3 Program Override</b> (from Supplement, page 1, line 20)	29.	0	0	0	0	0	0	0	0	0.0%
<b>530 Dropout Prevention Programs</b>										
1000 Classroom Instruction	30.	45,531	13,970					59,501	350,857	-83.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	31.	534,437	172,419	418	634			707,908	416,553	69.9%
Subtotal (lines 30 and 31)	32.	579,968	186,389	418	634	0	767,410	767,409	767,410	0.0%
<b>540 Joint Career and Technical Education and Vocational Education Center</b> (from Supplement, page 1, line 30)	33.	0	0	0	0	0	0	0	0	0.0%
<b>Total Expenditures</b> (lines 15, 25-29, 32, and 33)	34.	213,952,469	79,648,524	19,673,678	22,063,609	286,912	338,273,999	335,625,192	350,226,066	-4.2%

(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 2010.

**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	22	19	17	64	49	25	12	1	0	0	216
2. Verbal Reasoning	0	15	17	25	27	9	57	53	22	5	2	0	0	232
3. Nonverbal Reasoning	0	117	53	72	56	43	286	152	94	39	5	0	0	917
4. Total Duplicated Enrollment (lines 1-3) (1)	0	132	77	119	102	69	407	254	141	56	8	0	0	1,365

**B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY**

	Total Number Gifted Pupils
1. White, not Hispanic	2,077
2. Black, not Hispanic	158
3. Hispanic	2,169
4. American Indian/Alaskan Native	117
5. Asian or Pacific Islander	229
6. Total Unduplicated Enrollment (lines 1-5) (1)	4,750

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

Actual Expenditures for all Gifted Programs:

K-8	\$	2,393,751
9-12	\$	117,756
Total (2)	\$	2,511,507

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

	PROGRAM 200 BUDGET	TOTAL BUDGET	PROGRAM 200 ACTUAL	TOTAL ACTUAL
	1. Autism	3,097,407	3,097,407	2,831,535
2. Emotional Disability	3,533,678	3,533,678	3,121,952	3,137,055
3. Hearing Impairment	1,578,055	1,578,055	1,044,912	1,044,912
4. Other Health Impairments	398,386	398,386	325,125	325,125
5. Specific Learning Disability	16,393,713	16,401,849	16,740,024	16,759,786
6. Mild, Moderate or Severe Mental Retardation	5,297,435	5,348,749	5,321,487	5,366,760
7. Multiple Disabilities	2,556,863	3,105,078	3,082,833	3,087,925
8. Multiple Disabilities with Severe Sensory Impair.	0	0	86	86
9. Orthopedic Impairment	967,322	967,322	743,579	743,579
10. Preschool Severe Delay	238,391	261,884	120,893	120,893
11. Developmental Delay	342,570	421,420	180,377	201,057
12. Speech/Language Impairment	11,114,090	11,116,796	10,996,537	11,068,349
13. Traumatic Brain Injury	0	0		0
14. Visual Impairment	386,281	386,281	212,152	212,152
15. Subtotal (lines 1-14)	45,904,191	46,616,905	44,721,492	44,901,017
16. Gifted Education (2)	2,905,283	3,008,637	2,511,507	2,511,507
17. Remedial Education	0	0		0
18. ELL Incremental Costs	2,374,723	2,374,723	3,198,988	3,198,988
19. ELL Compensatory Instruction	0	0		0
20. Vocational and Technological Education	3,331,913	3,331,913	3,621,153	3,621,153
21. Career Education	0	0		0
22. Total (lines 15-21)	54,516,110	55,332,178	54,053,140	54,232,665

**E. MAINTENANCE AND OPERATION DETAIL BY OBJECT CODE (3)**

	BUDGET	ACTUAL
1. Utilities (4)	20,100,000	20,160,485
2. Tuition Out Debt Service 6565	0	0
3. Audit Services - Nonfederal (5) 6350	70,000	105,995

**F. MAINTENANCE AND OPERATION EXPENDITURES FOR CAREER LADDER PROGRAM**

Actual Expenditures made in FY 2010 \$ 0

**G. MAINTENANCE AND OPERATION EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM (6)**

Actual Expenditures made in FY 2010 \$ 0

**H. MAINTENANCE AND OPERATION EXPENDITURES FOR PERFORMANCE PAY (6)**

Actual Expenditures made in FY 2010 \$ 0

**I. TUITION PAID TO OTHER ARIZONA DISTRICTS (7)**

(Object Codes 6561 and 6565)

	Tuition Expenditures			Total
	Operations 6561	Capital 6561	Debt 6565	
1. Type 03 districts (tuition for high school students only)	0	0	0	0
2. All districts including Type 03 (all tuition paid to other Arizona districts)	0	0	0	0

(1) Total Enrollment in Section B cannot be greater than Section A.

(2) Total actual Gifted expenditures in Sections C and D must agree.

(3) Obtain total budget amounts from district's FY 2010 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.

(4) Include expenditures for object codes 6411, 6421, 6531, 6621-6625.

(5) Enter the Maintenance and Operation Fund expenditures made in FY 2010 for nonfederal audit services (should be coded to function 2310) on line E.3 above.

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 expenditure made in FY 2010 from all funds was \$ **11,659** Do not include costs of consulting or other services paid to audit firms (e.g., application fees paid for submission of district's Comprehensive Annual Financial Report to ASBO and GFOA for certification) in the nonfederal or federal audit services actual expenditures.

(6) Do not report expenditures for the Performance Pay Component of the Classroom Site Fund or the Instructional Improvement Fund on this line.

(7) All amounts included on line 1 must also be included on line 2. Therefore, Line 2 must be greater than or equal to line 1.

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 FY 2010	Actual FY 2010	Actual FY 2009		
<b>Classroom Site Fund 011 - Base Salary</b>												
Revenues												
CSF Allocation (20%)		2,817,874										
Interest Income		40,888										
Total Revenues (lines 1 and 2)		2,858,762										
Expenditures												
100 Regular Education												
1000 Classroom Instruction			1,562,790	268,996				4,617,312	1,831,786	2,261,035	-19.0%	
2100 Support Services - Students			77,370	13,357				280,000	90,727	141,698	-36.0%	
2200 Support Services - Instructional Staff			22,836	3,952				56,151	26,788	56,151	-52.3%	
Program 100 Subtotal (lines 4-6)			1,662,996	286,305				4,953,463	1,949,301	2,458,884	-20.7%	
200 Special Education												
1000 Classroom Instruction			516,386	88,425				1,300,000	604,811	727,946	-16.9%	
2100 Support Services - Students			101,517	17,210				125,000	118,727	99,357	19.5%	
2200 Support Services - Instructional Staff			5,748	980				6,520	6,728	6,520	3.2%	
Program 200 Subtotal (lines 8-10)			623,651	106,615				1,431,520	730,266	833,823	-12.4%	
Other Programs (Specify)												
1000 Classroom Instruction								17,288	0	17,288	-100.0%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								1,417	0	1,417	-100.0%	
Other Programs Subtotal (lines 12-14)			12,345	2,068				18,705	0	18,705	-100.0%	
Total Classroom Site Fund 011 - Base Salary	1,043,893	2,858,762	2,298,992	394,988				6,403,688	2,693,980	3,311,412	-18.6%	1,208,675
<b>Classroom Site Fund 012 - Performance Pay</b>												
Revenues												
CSF Allocation (40%)		5,635,749										
Interest Income		58,612										
Total Revenues (lines 17 and 18)		5,694,361										
Expenditures												
100 Regular Education												
1000 Classroom Instruction			4,712,120	800,310				12,344,847	5,512,430	7,504,129	-26.5%	
2100 Support Services - Students			253,800	41,041				423,684	294,841	423,684	-30.4%	
2200 Support Services - Instructional Staff			280,542	47,063				594,782	327,605	594,782	-44.9%	
Program 100 Subtotal (lines 20-22)			5,246,462	888,414				13,363,313	6,134,876	8,522,595	-28.0%	
200 Special Education												
1000 Classroom Instruction			1,098,000	186,997				2,918,755	1,284,997	2,010,488	-36.1%	
2100 Support Services - Students			198,000	32,949				600,000	230,949	310,602	-25.6%	
2200 Support Services - Instructional Staff			19,800	3,350				14,523	23,150	14,523	59.4%	
Program 200 Subtotal (lines 24-26)			1,315,800	223,296				3,533,278	1,539,096	2,335,613	-34.1%	
Other Programs (Specify)												
1000 Classroom Instruction								27,143	0	27,143	-100.0%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								3,089	0	3,089	-100.0%	
Other Programs Subtotal (lines 28-30)			16,200	2,734				30,232	0	30,232	-100.0%	
Total Classroom Site Fund 012 - Performance Pay	6,216,904	5,694,361	6,578,462	1,114,444				16,926,823	7,692,906	10,888,440	-29.3%	4,218,359
<b>Classroom Site Fund 013 - Other</b>												
Revenues												
CSF Allocation (40%)		5,635,749										
Interest Income		69,452										
Total Revenues (lines 33 and 34)		5,705,201										
Expenditures												
100 Regular Education												
1000 Classroom Instruction			4,311,144	738,652				8,656,525	5,049,796	4,524,949	11.6%	
2100 Support Services - Students			209,680	36,224				283,443	245,904	283,443	-13.2%	
2200 Support Services - Instructional Staff			60,865	10,738				112,308	71,603	112,308	-36.2%	
Program 100 Subtotal (lines 36-38)			4,581,689	785,614	0	0		9,052,276	5,367,303	4,920,700	9.1%	
200 Special Education												
1000 Classroom Instruction			1,394,613	239,141				2,955,867	1,633,754	1,455,867	12.2%	
2100 Support Services - Students			264,447	44,818				198,716	309,265	198,716	55.6%	
2200 Support Services - Instructional Staff			14,295	2,438				13,041	16,733	13,041	28.3%	
Program 200 Subtotal (lines 40-42)			1,673,355	286,397	0	0		3,167,624	1,959,752	1,667,624	17.5%	
530 Dropout Prevention Programs												
1000 Classroom Instruction								13,781	0	13,781	-100.0%	
Other Programs (Specify)												
1000 Classroom Instruction								20,795	0	20,795	-100.0%	
2100, 2200 Support Serv. Students & Instructional Staff								2,834	0	2,834	-100.0%	
Other Programs Subtotal (lines 45 and 46)			33,077	5,555	0	0		23,629	0	23,629	-100.0%	
Total Classroom Site Fund 013 - Other	1,603,070	5,705,201	6,288,121	1,077,566	0	0		12,257,310	7,365,687	6,625,734	11.2%	(57,416)
Total Classroom Site Funds (lines 16, 32, and 48)	8,863,867	14,258,324	15,165,575	2,586,998	0	0	0	35,587,821	17,752,573	20,825,586	-14.8%	5,369,618

- (1) For FY 2010, 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 FY 2010	Actual FY 2010	Actual FY 2009	
<b>Unrestricted Capital Outlay Override (1)</b>								0	0	0	0.0%
<b>Unrestricted Capital Outlay Fund 610</b>											
1000 Instruction		3,324,173	1,677,606			960		3,838,954	5,002,739	889,612	462.4%
2000 Support Services											
2100, 2200 Students and Instructional Staff		328,200	70,634			1,200		1,000,000	400,034	102,346	290.9%
2300, 2400, 2500, 2900 Administration			1,449,029					8,000,000	1,999,160	1,185,918	68.6%
2600 Operation & Maintenance of Plant	12,300					550,131		2,200,000	12,300	932,973	-98.7%
2700 Student Transportation								600,000	0	35,273	-100.0%
3000 Operation of Noninstructional Services								0	0	0	0.0%
4000 Facilities Acquisition and Construction						4,366,900		2,872,310	4,366,900	3,049,442	43.2%
5000 Debt Service				3,080,813	289,152			2,500,000	3,369,965	578,358	482.7%
Total Unrestricted Capital Outlay Fund (lines 2-9)	12,300	3,652,373	3,197,269	3,080,813	289,152	4,919,191		21,011,264	15,151,098	6,773,922	123.7%
<b>Soft Capital Allocation Fund 625</b>											
1000 Instruction								2,971,745	0	8,122,598	-100.0%
2000 Support Services											
2100, 2200 Students and Instructional Staff								360,306	0	1,177,944	-100.0%
2300, 2400, 2500, 2900 Administration								24,413	0	92,449	-100.0%
2600 Operation & Maintenance of Plant								43,407	0	76,096	-100.0%
2700 Student Transportation								35,643	0	194,696	-100.0%
3000 Operation of Noninstructional Services								0	0	0	0.0%
4000 Facilities Acquisition and Construction								16,579	0	359,466	-100.0%
5000 Debt Service								2,811,830	0	1,210,595	-100.0%
Total Soft Capital Allocation Fund (lines 11-18)	0	0	0	0	0	0	0	6,263,923	0	11,233,844	-100.0%

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

(2) Laws 2009, 3rd Special Session, Ch. 12, §65, allowed school districts to use soft capital allocation monies for any operating or capital expenditures in FY 2010. Therefore, districts should record any M&O type expenditures made from the Soft Capital Allocation Fund in this column.

CAPITAL ASSETS AS OF JUNE 30, 2010	
Land and Improvements	\$65,276,305 1.
Buildings and Improvements	\$726,677,030 2.
Furniture, Equipment, Vehicles, and Technology	\$58,178,547 3.
Construction in Progress	\$39,716,767 4.
<b>Total</b>	<b>\$889,848,649 5.</b>

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
<b>Bond Building Fund 630</b>										
1000 Instruction	1.								0	0
2000 Support Services										
2100, 2200 Students and Instructional Staff	2.								0	0
2300, 2400, 2500, 2900 Administration	3.								0	0
2600 Operation & Maintenance of Plant	4.							139,973	0	139,973
2700 Student Transportation	5.								0	0
3000 Operation of Noninstructional Services	6.								0	0
4000 Facilities Acquisition and Construction	7.	684,156	178,267					23,407,142	35,000,000	24,269,565
5000 Debt Service	8.								0	0
Total Bond Building Fund (lines 1-8)	9.	684,156	178,267		0	0	0	23,547,115	35,000,000	24,409,538
<b>Building Renewal Fund 690</b>										
1000 Instruction	10.								0	0
2000 Support Services										
2100, 2200 Students and Instructional Staff	11.								0	0
2300, 2400, 2500, 2900 Administration	12.				7,328			6,750	0	14,078
2600 Operation & Maintenance of Plant	13.	481,022	140,098		14,356			623,796	1,845,028	1,259,272
2700 Student Transportation	14.								0	0
3000 Operation of Noninstructional Services	15.								0	0
4000 Facilities Acquisition and Construction	16.	135,835	35,096					1,375,055	4,312,753	1,545,986
5000 Debt Service	17.								0	0
Total Building Renewal Fund (lines 10-17)	18.	616,857	175,194		21,684	0	0	2,005,601	6,157,781	2,819,336
<b>New School Facilities Fund 695</b>										
1000 Instruction	19.								0	0
2000 Support Services										
2100, 2200 Students and Instructional Staff	20.								0	0
2300, 2400, 2500, 2900 Administration	21.								0	0
2600 Operation & Maintenance of Plant	22.								0	0
2700 Student Transportation	23.								0	0
3000 Operation of Noninstructional Services	24.								0	0
4000 Facilities Acquisition and Construction	25.								0	0
5000 Debt Service	26.								0	0
Total New School Facilities Fund (lines 19-26)	27.	0	0	0	0	0	0	0	0	0

Capital Funds (630, 690, and 695)		BUDGET	ACTUAL
<b>Bond Building Fund 630</b>			
Beginning Fund Balance	1.		57,214,197
Revenues	2.		28,351
Other Financing Sources	3.		
Total Available (lines 1-3)	4.		57,242,548
Expenditures			
Renovation	5.	0	10,213,686
New Construction	6.	0	14,195,852
Other	7.	35,000,000	
Total Expenditures (lines 5-7) (1)	8.	35,000,000	24,409,538
Other Financing Uses	9.		
Ending Fund Balance (line 4 minus lines 8 and 9)	10.		32,833,010

<b>Building Renewal Fund 690</b>			
Beginning Fund Balance	11.		6,157,781
Revenues	12.		59,319
Total Available (lines 11 and 12)	13.		6,217,100
Expenditures			
Renovation	14.	0	1,545,986
Other	15.	6,157,781	1,273,350
Total Expenditures (lines 14 and 15) (1)	16.	6,157,781	2,819,336
Ending Fund Balance (line 13 minus line 16)	17.		3,397,764

<b>New School Facilities Fund 695</b>			
Beginning Fund Balance	18.		
Revenues	19.		
Total Available (lines 18 and 19)	20.		0
Expenditures			
New Construction	21.	0	
Other	22.	0	
Total Expenditures (lines 21 and 22) (1)	23.	0	0
Ending Fund Balance (line 20 minus line 23)	24.		0

**Funds 630 and 695**

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

	DEBT SERVICE FUND 700		ADJACENT WAYS FUND 620	
	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Beginning Fund Balances</b>	1.		10,952,462	1,074,227

<b>Revenues &amp; Other Sources</b>				
1110 Property Taxes	2.		44,718,361	77,489
1280 Revenue in Lieu of Taxes	3.		15,520	
1300 Tuition	4.		6,721	
1400 Transportation Fees	5.			
1500 Investment Income	6.		144,661	19,873
Other Local _____	7.			
State _____	8.			
5100 Issuance of Bonds	9.			
5200 Fund Transfers-In	10.			
<b>Total Revenues &amp; Other Sources (lines 2-10)</b>	11.		44,885,263	97,362
<b>Total Available (lines 1 and 11)</b>	12.		55,837,725	1,171,589

<b>Expenditures &amp; Other Uses</b>				
6830 Redemption of Principal	13.		29,832,100	
6840-6850 Interest	14.		13,921,220	
6100-6800 Expenditures (2)	15.			389,604
<b>Total Expenditures (lines 13-15) (3)</b>	16.	43,750,000	43,753,320	1,200,000
6930 Fund Transfers-Out	17.			
6940 Pymt. to Escrow Agent for Def. of Debt	18.			
<b>Total Expenditures &amp; Other Uses (lines 16-18)</b>	19.		43,753,320	389,604

<b>Ending Fund Balances (line 12 minus line 19)</b>	20.		12,084,405	781,985
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	BUDGET	ACTUAL
<b>Instructional Improvement Fund 020</b>		
Beginning Fund Balance	1.	2,232,915
Revenues	2.	2,066,106
Total Available (lines 1 and 2)	3.	4,299,021
Expenditures		
Teacher Compensation Increases	4.	0
Class Size Reduction	5.	0
Dropout Prevention Programs	6.	542,000
Instructional Improvement Programs	7.	3,490,195
Total Expenditures (lines 4-7)	8.	4,032,195
Ending Fund Balance (line 3 minus line 8)	9.	3,468,145

- (1) Total budgeted and actual expenditures for each fund must agree to the total amounts reported on page 6, by fund.
- (2) Other than principal and interest payments (6830-6850).
- (3) Obtain budget amount from the district's FY 2010 latest revised adopted budget.

FEDERAL AND STATE PROJECTS

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS (OUT) TO INDIRECT COSTS	EXPENDITURES		ENDING FUND BALANCE	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
<b>FEDERAL PROJECTS (1)</b>							
100-130 ESEA Title I - Helping Disadvantaged Children	1,835,756	30,637,669	(1,498,457)	45,406,922	30,744,703	230,265	1.
140-150 ESEA Title II - Prof. Development and Technology	404,712	2,538,924	(137,730)	5,330,456	2,659,120	146,786	2.
160 ESEA Title IV - 21st Century Schools	200,563	959,150	(58,858)	1,330,798	1,065,344	35,511	3.
170-180 ESEA Title V - Promote Informed Parent Choice	1,421	674,454	(35,176)	861,570	640,699	0	4.
190 ESEA Title III - Limited English & Immigrant Students		1,122,969	(21,522)	1,380,549	1,081,447	20,000	5.
200 ESEA Title VII - Indian Education		388,534	(20,056)	388,534	368,478	0	6.
210 ESEA Title VI - Flexibility and Accountability				0		0	7.
220 IDEA Part B	720,881	14,200,918	(757,880)	15,621,749	13,734,635	429,284	8.
230 Johnson-O'Malley	37,277	(9,905)	(542)	73,277	26,831	(1)	9.
240 Workforce Investment Act				0		0	10.
250 AEA-Adult Education				0		0	11.
260-270 Vocational Education - Basic Grants	246,526	1,588,572	(35,881)	2,011,777	1,662,898	136,319	12.
280 ESEA Title X - Homeless Education		71,030	(1,112)	71,030	19,679	50,239	13.
290 Medicaid Reimbursement	1,325,542	1,756,891		2,000,000	260,221	2,822,212	14.
3__ E-Rate						0	15.
300-399 Other Federal Projects (exclude E-Rate on line 15 above)	346,973	1,649,125	(44,799)		1,793,192	158,107	16.
<b>Total Federal Project Funds (lines 1-16)</b>	<b>5,119,651</b>	<b>55,578,331</b>	<b>(2,612,013)</b>	<b>74,476,662</b>	<b>54,057,247</b>	<b>4,028,722</b>	<b>17.</b>
<b>STATE PROJECTS</b>							
400 Vocational Education	41,525	599,714		641,239	597,501	43,738	18.
410 Early Childhood Block Grant		473,590		473,590	473,590	0	19.
420 Ext. School Yr. - Pupils with Disabilities				0		0	20.
425 Adult Basic Education				0		0	21.
430 Chemical Abuse Prevention Programs	134,709	168,975		372,316	195,438	108,246	22.
435 Academic Contests				0		0	23.
445 Dropout Prevention Program (grades 4-12)	4,382	46,018		50,400	50,400	0	24.
450 Gifted Education	60,292	21,725		82,017	77,844	4,173	25.
455 Family Literacy Pilot Program				0		0	26.
460 Environmental Special Plate				0		0	27.
465-499 Other State Projects	67,616	1,309,042		1,797,040	1,247,341	129,317	28.
<b>Total State Project Funds (lines 18-28)</b>	<b>308,524</b>	<b>2,619,064</b>		<b>3,416,602</b>	<b>2,642,114</b>	<b>285,474</b>	<b>29.</b>
<b>Total Federal and State Projects (lines 17 and 29)</b>	<b>5,428,175</b>	<b>58,197,395</b>	<b>(2,612,013)</b>	<b>77,893,264</b>	<b>56,699,361</b>	<b>4,314,196</b>	<b>30.</b>

(1) Districts should have used a separate fund within the existing assigned fund ranges for each ARRA grant received during the year. If there was not available space within a fund range, districts should have assigned a fund number for that grant within the Other Federal Projects 300-399 fund range.

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
050 County, City, and Town Grants	0			150,000		0
060 Full-Day Kindergarten	0			0		0
065 Full-Day Kindergarten Capital	0			0		0
071 Structured English Immersion (1)	0	0		0	0	0
072 Compensatory Instruction (1)	76,893	572,105		572,104	648,997	1
500 School Plant (Lease over 1 year)	4,792	89		10,000		4,881
505 School Plant (Lease 1 year or less)	20,172	374		25,000		20,546
506 School Plant (Sale)	158,591	74,853		210,000	4,956	228,488
515 Civic Center	1,133,042	849,448		2,000,000	423,247	1,559,243
520 Community School	1,150,066	2,382,522		3,500,000	2,384,796	1,147,792
525 Auxiliary Operations	5,197,244	3,765,809		1,700,000	3,550,243	5,412,810
526 Extracurricular Activities Fees Tax Credit	18,932	0		7,500,000	24	18,908
530 Gifts and Donations	1,538,414	926,234		3,200,000	639,059	1,825,589
535 Career & Tech. Ed. & Voc. Ed. Projects	0	1,271		0		1,271
540 Fingerprint	46	19,780		35,000	19,756	70
545 School Opening	0	0		0		0
550 Insurance Proceeds	239,202	59,798		500,000	3,756	295,244
555 Textbooks	137,474	30,752		200,000	18,496	149,730
565 Litigation Recovery	134,419	147,526		500,000	98,447	183,498
570 Indirect Costs	1,131,338	3,137,410		3,500,000	1,164,346	3,104,402
575 Unemployment Insurance	3,717	239		2,500,000	0	3,956
580 Teacherage	0	0		0		0
585 Insurance Refund	0	0		0		0
590 Grants and Gifts to Teachers	0	0		0		0
594 Website Advertisemen	0	0		0		0
595 Advertisemen	36,239	4,402		100,000	29,904	10,737
596 Joint Technological Education	208,179	10,469,646		7,200,000	5,620,582	5,057,243
639 Impact Aid Revenue Bond Building	0	0		0		0
640 School Plant-Special Construction	0	0		0		0
650 Gifts and Donations (Capital)	7	0		20,000	7	0
660 Condemnation	13,040	241		13,500		13,281
665 Energy and Water Savings	0	0		0		0
686 Emergency Deficiencies Correction	0	0		0		0
691 Building Renewal Grant	0	0		0	0	0
720 Impact Aid Revenue Bond Debt Service	0	0		0	0	0
750 Permanent	0	0		0		0
850 Student Activities	1,999,177	2,092,089			2,179,198	1,912,068
9__ District Services	148	529,202		1,000,000	529,199	151
9__ Self-Insurance	0	8,000,000		0		8,000,000
955 Intergovernmental Agreements (2	138,225	337,849		350,000	227,696	248,378
Other				200		

A. 1. Bonds Outstanding, June 30, 2010 \$339,260,000

2. FY 2010 Assessed Valuations and Tax Rates

a. Primary	\$ 3,599,209,047.0000	Tax Rate	5.3565
b. Secondary	\$ 3,975,386,598.0000	Tax Rate	1.1303

3. Number of Schools 117

4. Actual Days in Session 180

5. Area of School District (Square Miles) 228

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	0	0
2. Excessive/unexpected legal expense:	0	0
3. Mitigation or removal of health or safety hazard	0	0

C. Current Expenditures by Category (4)

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	197,071,496
2. Classroom Supplies (Function 1000, Object Code 6600)	4,985,107
3. Administration (Functions 2300, 2400, 2500, & 2900)	20,613,983
4. Support Services—Students (Function 2100)	19,283,499
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	27,386,325
6. Total Current Expenditures	269,340,410

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 2012.

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 code

a. Total Central Services Expenditures (Function 2500)	\$12,120,857
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$53,525,933
c. Total Communications Expenditures (Object Code 6530)	\$1,644,866
d. Total Tuition Expenditures (Object Code 6560)	\$10,584

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100-499)	\$5,453,632
b. Food Service (Fund 510)	\$96,627

OTHER

Total unused sick and vacation leave included in severance pay (All funds) \$2,815,821

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

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

Certified Teachers (Included in Object 6100) (5)	Certified Substitutes (Included in Object 6100) (5)	Contract Teachers (Included in Object 6300) (5)
\$77,206,012	\$3,214,776	\$86,018
\$18,118,157	\$985,086	\$134,058
\$2,939,444	\$69,719	\$0
\$26,524,357	\$861,213	\$95,345
\$1,429,305	\$1,934	\$20,155

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, 265, 510, and 530)	
5. Cocurricular Activities, Athletics, and Other (Program 600)	
<b>Other Items</b>	
6. Textbooks (Function 1000, Object 6640)	\$ 3,325,132
7. Number of FTE-Certified Teachers	2,302
8. Number of FTE-Contract Teachers	7

G. **American Recovery and Reinvestment Act Grants and State Fiscal Stabilization Fund Expenditure Detail**

	ARRA Grants (non-SFSF)	ARRA-SFSF
1. Current expenditures for K-12 instruction (Function 1000, Objects 6100-6600, 6810, 6890)	\$8,099,626	\$15,726,241
2. Total current expenditures for K-12 (Functions 1000, 2000, 3100, 3200, Objects 6100-6600, 6810, 6890)	\$9,580,534	\$20,002,893
3. Current expenditures for community services, adult education, and other programs outside of K-12 (Programs 700, 800, 900)	\$0	\$0
4. Property expenditures (Functions 1000-3200, Object 6700)	\$1,772,022	\$0
5. School construction expenditures (Function 4000, Objects 6100-6900)	\$0	\$0

H. **Funds 525 and 526 Expenditure Detail**  
(by function code)

	Programs 100-600	Programs 700-900	Total
Object	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
1000 Instruction	3,520	555,750	559,270
2000 Support Services			0
2100 Students			241,552
2200 Instructional Staff			27,691
2300-2500, 2900 Administration	7,147	20,544	9,376
2600 Operation and Maintenance of Plant			362
2700 Student Transportation			0
3000 Operation of Noninstructional Services			0
3100 Food Service Operations			0
3200-3300 Enterprise/Comm. Services			0
3400 Bookstore Operations			0
Total (lines 1-9)	10,667	827,584	Check Cell II6

**Fund 526 Extracurricular Activities Fee**

1000 Instruction	4,601	2,543,432	2,548,033
2000 Support Services			0
2100 Students			0
2200 Instructional Staff			0
2300-2500, 2900 Administration			5,775
2600 Operation and Maintenance of Plant			169,310
2700 Student Transportation			0
3000 Operation of Noninstructional Services			0
3100 Food Service Operations			5,210
3200-3300 Enterprise/Comm. Services			0
3400 Bookstore Operations			0
Total (lines 11-19)	4,601	2,723,727	0

**SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT**

**CTDS NUMBER**

**100201000**

I certify that the Annual Financial Report of Tucson Unified School District #1, Pima County, for fiscal year 2010 was approved by the Governing Board on October 12, 2010, 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

2009  
54,211.478  
54,165.954

2010  
52,688.872  
52,616.097

2. 2010 Tax Rates:

Primary  
5.3565

Secondary  
1.1303

ADE/AG 41-202S Rev. 8/10-FY 2010

President of the Governing Board

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				208,967,364	204,541,249	
Special Education				55,058,244	54,053,138	
Spec. Ed., ESEA, Title VIII				273,934	179,525	
Pupil Transportation				15,996,000	18,872,644	
Desegregation				57,211,047	57,211,227	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				767,410	767,409	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
Maintenance and Operation Total	10,247,047	358,809,827	7	338,273,999	335,625,192	33,431,689
Classroom Site Funds	8,863,867	14,258,324		35,587,821	17,752,573	5,369,618
Instructional Improvement	2,232,915	2,066,106		4,032,195	830,876	3,468,145
Unrestricted Capital Outlay	4,876,727	1,460,762	0	21,011,264	15,151,098	(8,813,609)
Soft Capital Allocation	3,954,310	1,874,384	0	6,263,923	0	5,828,694
Adjacent Ways	1,074,227	97,362	0	1,200,000	389,604	781,985
Bond Building	57,214,197	28,351	0	35,000,000	24,409,538	32,833,010
Other Capital Funds	13,040	241	0	13,500	0	13,281
Building Renewal	6,157,781	59,319		6,157,781	2,819,336	3,397,764
New School Facilities	0	0		0	0	0
Federal Projects	5,119,651	55,578,331	(2,612,013)	74,476,662	54,057,247	4,028,722
State Projects	308,524	2,619,064		3,416,602	2,642,114	285,474
County, City, and Town Grants	0	0	0	150,000	0	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	76,893	572,105		572,104	648,997	1
School Plant Funds	183,555	75,316	0	245,000	4,956	253,915
Food Service	2,694,583	19,409,703	(500,000)	0	18,681,721	2,922,565
Civic Center	1,133,042	849,448		2,000,000	423,247	1,559,243
Community School	1,150,066	2,382,522	0	3,500,000	2,384,796	1,147,792
Auxiliary Operations	5,197,244	3,765,809	0	1,700,000	3,550,243	5,412,810
Extracurricular Activities Fees	18,932	0	0	7,500,000	24	18,908
Gifts and Donations	1,538,421	926,234	0	3,220,000	639,066	1,825,589
Career & Tech. Ed. & Voc. Ed. Projects	0	1,271	0	0	0	1,271
Fingerprint	46	19,780	0	35,000	19,756	70
School Opening	0	0	0	0	0	0
Insurance Proceeds	239,202	59,798	0	500,000	3,756	295,244
Textbooks	137,474	30,752	0	200,000	18,496	149,730
Litigation Recovery	134,419	147,526	0	500,000	98,447	183,498
Indirect Costs	1,131,338	3,137,410	0	3,500,000	1,164,346	3,104,402
Unemployment Insurance	3,717	239	0	2,500,000	0	3,956
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	36,239	4,402	0	100,000	29,904	10,737
Joint Technological Education	208,179	10,469,646	0	7,200,000	5,620,582	5,057,243
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	10,952,462	44,885,263	0	43,750,000	43,753,320	12,084,405
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	1,999,177	2,092,089			2,179,198	1,912,068
Self-Insurance	0	8,000,000	0	0	0	8,000,000
Intergovernmental Agreements	138,225	337,849	0	350,000	227,696	248,378
District Services	148	529,202	0	1,000,000	529,199	151
Other Funds	0	0	0	200	0	0

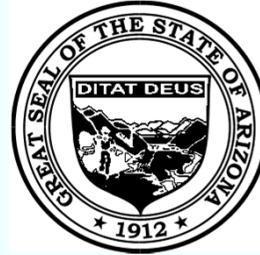
**DISTRICT NAME** Tucson Unified School District #1

**COUNTY** Pima

**CTDS NUMBER** 100201000

**FY 2010**

**STATE OF ARIZONA**



**SUPPLEMENT TO  
ANNUAL FINANCIAL REPORT  
FOR**

**SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII**

**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. §§15-756.04 and 15-756.11)**

**STATE FISCAL STABILIZATION FUND (Laws 2009, Third Special Session, Ch. 11, §14)**

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		
<b>300 Special Education Disability ESEA, Title VIII</b>										
1000 Classroom Instruction	1.	121,763	57,762				273,934	179,525	1.	
2000 Support Services										
2100 Students	2.						0	0	2.	
2200 Instructional Staff	3.						0	0	3.	
2300 General Administration	4.						0	0	4.	
2400 School Administration	5.						0	0	5.	
2500 Central Services	6.						0	0	6.	
2600 Operation & Maintenance of Plant	7.						0	0	7.	
2900 Other	8.						0	0	8.	
3000 Operation of Noninstructional Services	9.						0	0	9.	
<b>Total (lines 1-9)</b> [must agree with the AFR (ADE/AG 41-202), page 2, line 26 ]	10.	121,763	57,762	0	0	0	273,934	179,525	10.	
<b>520 Special K-3 Program Override</b>										
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 Central Services	16.						0	0	16.	
2600 Operation & Maintenance of Plant	17.						0	0	17.	
2900 Other	18.						0	0	18.	
3000 Operation of Noninstructional Services	19.						0	0	19.	
<b>TOTAL (lines 11-19)</b> [must agree with the AFR (ADE/AG 41-202), page 2, line 29 ]	20.	0	0	0	0	0	0	0	20.	
<b>540 Joint Career and Technical Ed. and Vocational Ed. Center</b>										
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 Central Services	26.						0	0	26.	
2600 Operation & Maintenance of Plant	27.						0	0	27.	
2900 Other	28.						0	0	28.	
3000 Operation of Noninstructional Services	29.						0	0	29.	
<b>TOTAL (lines 21-29)</b> [must agree with the AFR (ADE/AG 41-202), page 2, line 33 ]	30.	0	0	0	0	0	0	0	30.	

**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	
<b>300 Special Education Disability ESEA, Title VIII</b>										
1000 Classroom Instruction	1.							0	0	1.
2000 Support Services	2.							0	0	2.
3000 Operation of Noninstructional Services	3.							0	0	3.
4000 Facilities Acquisition and Construction	4.							0	0	4.
5000 Debt Service	5.							0	0	5.
Subtotal (lines 1-5)	6.	0	0	0	0	0	0	0	0	6.
<b>520 Special K-3 Program Override</b>										
1000 Classroom Instruction	7.							0	0	7.
2000 Support Services	8.							0	0	8.
3000 Operation of Noninstructional Services	9.							0	0	9.
4000 Facilities Acquisition and Construction	10.							0	0	10.
5000 Debt Service	11.							0	0	11.
Subtotal (lines 7-11)	12.	0	0	0	0	0	0	0	0	12.
<b>540 Joint Career &amp; Technical Ed. &amp; Vocational Ed. Center</b>										
1000 Classroom Instruction	13.							0	0	13.
2000 Support Services	14.							0	0	14.
3000 Operation of Noninstructional Services	15.							0	0	15.
4000 Facilities Acquisition and Construction	16.							0	0	16.
5000 Debt Service	17.							0	0	17.
Subtotal (lines 13-17)	18.	0	0	0	0	0	0	0	0	18.
<b>TOTAL EXPENDITURES (1)</b> <i>(lines 6, 12, and 18)</i>	19.	0	0	0	0	0	0	0	0	19.

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

**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	
<b>Structured English Immersion Fund 071</b>											
<b>Revenues</b>											
3200 Restricted Revenue from State Sources											
1500 Investment Income											
Total Revenues (lines 1 and 2)		0									
<b>Expenditures</b>											
1000 Classroom Instruction									0	0	
2000 Support Services											
2100 Students									0	0	
2200 Instructional Staff									0	0	
2300 General Administration									0	0	
2400 School Administration									0	0	
2500 Central Services									0	0	
2600 Operation & Maintenance of Plant									0	0	
2700 Student Transportation									0	0	
2900 Other									0	0	
<b>Total [must agree with the AFR (ADE/AG41-202) page 9, line 4]</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Compensatory Instruction Fund 072</b>											
<b>Revenues</b>											
3200 Restricted Revenue from State Sources		572,105									
1500 Investment Income											
Total Revenues (lines 14 and 15)		572,105									
<b>Expenditures</b>											
1000 Classroom Instruction			491,653	83,289		23,448			572,104	598,390	
2000 Support Services											
2100 Students									0	0	
2200 Instructional Staff									0	0	
2300 General Administration									0	0	
2400 School Administration									0	0	
2500 Central Services									0	0	
2600 Operation & Maintenance of Plant									0	0	
2700 Student Transportation			25,344			25,263			0	50,607	
2900 Other									0	0	
<b>Total [must agree with the AFR (ADE/AG41-202) page 9, line 5]</b>	76,893	572,105	516,997	83,289	0	48,711	0	0	572,104	648,997	1

STATE FISCAL STABILIZATION FUND MONIES EXPENDED IN:  
 MAINTENANCE AND OPERATION FUND (001); JOINT TECHNOLOGICAL 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
<b>M&amp;O Expenditures-SFSF</b>							
199 Regular Education-SFSF 1.	10,868,044	2,822,582		553,243		13,130,088	14,243,869
261 English Language Learners Incremental Costs-SFSF 2.	4,798	1,065				0	5,863
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.	4,357,007	1,396,154				6,942,161	5,753,161
439, 479, 499 Pupil Transportation-SFSF 6.						0	0
699 Other Instructional Programs-SFSF 7.						0	0
<b>Total (lines 1-7) (Also include in AFR, p. 2, lines 1-14, 16-24 and 27) 8.</b>	15,229,849	4,219,801	0	553,243	0	20,072,249	20,002,893
<b>JTE Expenditures-SFSF</b>							
271 Vocational and Technological Education-SFSF (1) 9.							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
<b>UCO Expenditures-SFSF</b>								
199 Regular Education-SFSF 10.							477,699	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
<b>Total (lines 10-16) (Also include in AFR, p. 5, lines 2-9) 17.</b>	0	0	0	0	0	0	477,699	0
<b>SCA Expenditures-SFSF</b>								
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
<b>Total (lines 18-24) (Also include in AFR, p. 5, lines 11-18) 25.</b>	0	0	0	0	0	0	0	0
<b>JTE Expenditures-SFSF</b>								
271 Vocational and Technological Education-SFSF (1) 26.								0

(1) Operating expenditure amounts reported on line 9 should not be included in the capital expenditure amounts reported on line 26.

- For JTED member districts, these amounts should also be included in AFR p. 9, line 27.
- For JTEDs, this line should only be used to report total member district expenditures related to ARRA-SFSF monies that the JTED passed through to the member districts. ARRA-SFSF monies spent directly by the JTED should be reported on lines 1-8 and 10-25.