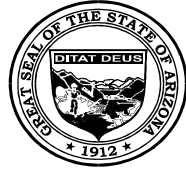


DISTRICT NAME Tucson Unified School District

COUNTY Pima County

CTDS NUMBER 100201000



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
2004-05

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

The Annual Financial Report file(s) for FY 2004-05 uploaded to the Arizona Department of Education's Web site on
October 6, 2005 contain(s) the data for the AFR described above.

_____	_____
Superintendent	Business Manager
_____	_____
Patricia Beatty	(520) 225-6100
District Contact Employee	Telephone Number
_____	_____
	Pat.Beatty@tusd.k12.az.us
	Email

TOTAL EXPENDITURES BY FUND	
1. Maintenance & Operation (from page 2, line 33)	\$ <u>322,111,724</u>
2. Classroom Site Funds (from page 4, line 49 plus page 4, footnote 1)	\$ <u>16,191,142</u>
3. Unrestricted Capital Outlay (from page 5, line 10)	\$ <u>6,779,571</u>
4. Soft Capital Allocation (from page 5, line 19)	\$ <u>13,388,189</u>

DISTRICT NAME Tucson Unified School District

COUNTY Pima County

CTDS NUMBER 100201000

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

- 1110 Property Taxes
- 1280 Revenue in Lieu of Taxes
- 1300 Tuition
- 1400 Transportation Fees
- 1500 Earnings on Investments
- Other (Specify) (2) Miscellaneous Revenue

Subtotal (lines 2-7)

2000 Intermediate

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

Subtotal (lines 9-12)

3000 State

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

Subtotal (lines 14-16)

4000 Federal

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

Subtotal (lines 18-23)

Total Fund Revenue (lines 8, 13, 17, and 24)

- 5200 Interfund Transfers-In
- Other (Specify)

TOTAL FUNDS AVAILABLE (lines 1, 25, 26, and 27)

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

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

- 6900 Other Financing Uses

TOTAL EXPENDITURES AND OTHER USES (lines 29 or 30 plus 31)

ENDING FUND BALANCE (line 28 minus line 32) (1)

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	SOFT CAPITAL ALLOCATION FUND 625	
	ACTUAL	ACTUAL	ACTUAL	
1.	14,899,403	4,646,061	4,925,453	1.
2.	121,693,626	6,355,134	3,630,772	2.
3.	554	0		3.
4.	2,037,897	107,282		4.
5.	0			5.
6.	194,357	106,899	114,455	6.
7.	104,917			7.
8.	124,031,351	6,569,315	3,745,227	8.
9.	0			9.
10.	10,460,733	77,528	537,158	10.
11.	0			11.
12.	0			12.
13.	10,460,733	77,528	537,158	13.
14.	154,744,749	1,146,864	7,946,130	14.
15.	29,646,519	1,541,709	888,333	15.
16.				16.
17.	184,391,268	2,688,573	8,834,463	17.
18.				18.
19.				19.
20.				20.
21.	1,953,761			21.
22.				22.
23.				23.
24.	1,953,761			24.
25.	320,837,113	9,335,416	13,116,848	25.
26.	2			26.
27.				27.
28.	335,736,518	13,981,477	18,042,301	28.
29.	322,111,724			29.
30.		6,779,571	13,388,189	30.
31.				31.
32.	322,111,724	6,779,571	13,388,189	32.
33.	13,624,794	7,201,906	4,654,112	33.

(1) Includes the Maintenance and Operation Fund revolving account cash balance on hand of
 (2) The amount of Government Property Lease Excise Tax revenue included on line 7 above is

\$20,000 at 7/1/04 and \$20,000 at 6/30/05.
\$0

MAINTENANCE AND OPERATION FUND 001—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
100 Regular Education								
1000 Classroom Instruction	1.	84,288,901	22,078,245	143,179	2,146,112	17,494	116,069,819	108,673,931
2000 Support Services								
2100 Students	2.	9,452,890	2,537,154	33,473	89,347	1,624	11,281,365	12,114,488
2200 Instructional Staff	3.	4,614,199	1,313,968	27,452	18,165	3,366	5,908,709	5,977,150
2300 General Administration	4.	1,740,481	589,112	1,411,598	25,043	9,727	4,984,340	3,775,961
2400 School Administration	5.	15,091,305	4,077,236	21,040	105,745	5,090	18,654,471	19,300,416
2500, 2800 Business and Central	6.	6,226,905	1,843,138	163,134	299,590	16,332	8,492,727	8,549,099
2600 Operation & Maintenance of Plant Services	7.	18,066,807	4,742,148	4,125,859	13,676,025	39,071	40,622,374	40,649,910
2900 Other	8.	131,155	28,247	0	274	1,434	160,988	161,110
3000 Operation of Noninstructional Services	9.	200	746	0	407,313	0	407,250	408,259
610 School-Sponsored Cocurricular Activities	10.	341,722	65,040	0	0	24,883	416,437	431,645
620 School-Sponsored Athletics	11.	1,299,661	238,873	67,352	184,400	17,002	1,736,398	1,807,288
630 Other Instructional Programs	12.	81,542	19,398	0	0	0	90,733	100,940
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0
Regular Education Subsection Subtotal (lines 1-13)	14.	141,335,768	37,533,305	5,993,087	16,952,014	136,023	208,825,611	201,950,197
200 Special Education								
1000 Classroom Instruction	15.	28,739,498	7,138,978	161,220	13,621	1,649	30,429,562	36,054,966
2000 Support Services								
2100 Students	16.	7,954,963	2,003,214	674,015	1,261	928	9,922,005	10,634,381
2200 Instructional Staff	17.	243,649	224,593	299	318	0	997,705	468,859
2300 General Administration	18.	0	0	5,005	0	0	495	5,005
2400 School Administration	19.	151,175	29,103	19	961	69	174,833	181,327
2500, 2800 Business and Central	20.	231,152	152,506	0	25,535	0	564,289	409,193
2600 Operation & Maintenance of Plant Services	21.	132,188	37,051	5,352	7,097	0	185,200	181,688
2900 Other	22.	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0
Subtotal (lines 15-23)	24.	37,452,625	9,585,445	845,910	48,793	2,646	42,274,089	47,935,419
300 Special Education Disability Title 8, P.L. 103-382 Add-On (from Supplement, page 1 of 4, line 10)	25.	440,915	86,465	1,360	559	0	529,299	529,299
400 Pupil Transportation								
2700 Student Transportation	26.	10,025,742	3,132,628	1,105,840	886,066	9,648	16,109,336	15,159,924
510 Desegregation (from Supplement, page 1 of 4, line 32)	27.	41,689,562	10,606,754	1,285,846	2,166,527	20,786	55,769,475	55,769,475
520 Special K-3 Program Override (from Supplement, page 2 of 4, line 10)	28.	0	0	0	0	0	0	0
530 Dropout Prevention Programs								
1000 Classroom Instruction	29.	363,173	91,107	0	1,853			456,133
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	30.	254,449	51,495	4,800	533			311,277
Subtotal (lines 29 and 30)	31.	617,622	142,602	4,800	2,386	0	767,410	767,410
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 2 of 4, line 20)	32.	0	0	0	0	0	0	0
Total Expenditures (lines 14, 24-28, 31, and 32)	33.	231,562,234	61,087,199	9,236,843	20,056,345	169,103	324,275,220	322,111,724

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
2. Verbal Reasoning														0
3. Nonverbal Reasoning		490	490	489	490	490	488	488	489	318	318			4,550
4. Total Duplicated Enrollment (lines 1-3) (1)	0	490	490	489	490	490	488	488	489	318	318	0	0	4,550

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number Gifted Pupils
1. White, not Hispanic	1,936
2. Black, not Hispanic	226
3. Hispanic	1,994
4. American Indian/Alaskan Native	149
5. Asian or Pacific Islander	245
6. Total Unduplicated Enrollment (lines 1-5) (1)	4,550

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 1,803,008
9-12	\$ 262,343
Total (2)	\$ 2,065,351

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

		BUDGET	ACTUAL
1. Utilities including Excess	(5)	18,500,000	16,544,346
2. Tuition Out Debt Service	6565	0	0
3. Audit Services - Nonfederal (6)	6350	59,162	57,277

C. MAINTENANCE AND OPERATION FUND SPECIAL EDUCATION PROGRAMS BY TYPE

	BUDGET	ACTUAL
1. Autism	1,152,939	1,129,930
2. Emotional Disability	3,236,016	3,080,325
3. Hearing Impairment	1,227,376	1,227,688
4. Other Health Impairments	527,549	509,264
5. Specific Learning Disability	15,691,512	15,313,615
6. Mild, Moderate or Severe Mental Retardation	4,481,026	4,408,841
7. Multiple Disabilities	2,549,461	2,528,979
8. Multiple Disabilities with Severe Sensory Impair.	42,347	117,302
9. Orthopedic Impairment	954,910	955,527
10. Preschool Moderate Delay	76,134	73,099
11. Preschool Severe Delay	123,962	124,425
12. Preschool Speech/Language Delay	1,122,932	1,099,287
13. Speech/Language Impairment	5,390,253	5,754,784
14. Traumatic Brain Injury	0	0
15. Visual Impairment	272,044	261,495
16. Subtotal (lines 1-15)	36,848,461	36,584,561
17. Gifted Education (2)	2,065,664	2,065,351
18. Bilingual Education	103,603	6,622,819
19. Remedial Education	0	0
20. Vocational and Technological Education	3,785,660	3,191,987
21. Career Education	0	0
22. Total (lines 16-21) (3)	42,803,388	48,464,718

F. MAINTENANCE AND OPERATION EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2004-05 \$ 0

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

Actual Expenditures made in FY 2004-05 \$ 0

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

Actual Expenditures made in FY 2004-05 \$ 0

I. TUITION PAID TO OTHER ARIZONA DISTRICTS (8)

(Object Codes 6561 and 6565)

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

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

- Total Enrollment in Section B cannot be greater than Section A.
- Total actual Gifted expenditures in Sections C and D must agree.
- Total actual expenditures by program type must agree with total for Programs 200 and 300 expenditures on page 2, lines 24 and 25.
- Obtain total budget amounts from district's FY 2004-05 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.
- Include expenditures for object codes 6411, 6421, 6531, 6621-6625. Also include excess portion of energy reduction measure costs charged to object code 6300.
- Enter the Maintenance and Operation Fund expenditures made in FY 2004-05 for nonfederal audit services (should be coded to function 2310) on line E.3 above. The total federal audit service expenditure made in FY 2004-05 from all funds was \$ 10,108 .
- Do not report expenditures for the Performance Pay Component of the Classroom Site Fund or the Instructional Improvement Fund on these lines.
- All amounts included on line 1 must also be included on line 2. (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 6840 (2)	Total Expenditures		Ending Fund Balance
								Budget	Actual	
Classroom Site Fund 011 - Base Salary										
Revenues										
CSF Allocation (20%)		3,354,985								
Interest Earned		395								
Total Revenues (lines 1 and 2)		3,355,380								
Expenditures										
100 Regular										
1000 Classroom Instruction			2,490,753	332,319				2,523,751	2,823,072	
2100 Support Services - Students			0	0				143,738	0	
2200 Support Services - Instructional Staff			0	0				75,596	0	
Program 100 Subtotal (lines 4-6)			2,490,753	332,319				2,743,085	2,823,072	
200 Special Education										
1000 Classroom Instruction			460,483	62,690				467,678	523,173	
2100 Support Services - Students			0	0				134,412	0	
2200 Support Services - Instructional Staff			0	0				0	0	
Program 200 Subtotal (lines 8-10)			460,483	62,690				602,090	523,173	
Other Programs (Specify) Drop Out Prevention										
1000 Classroom Instruction			8,486	1,131				10,260	9,617	
2100 Support Services - Students			0	0				0	0	
2200 Support Services - Instructional Staff			0	0				1,165	0	
Other Programs Subtotal (lines 12-14)			8,486	1,131				11,425	9,617	
Total Classroom Site Fund 011 - Base Salary	(173,698)	3,355,380	2,959,722	396,140				3,356,600	3,355,862	(174,180)
Classroom Site Fund 012 - Performance Pay										
Revenues										
CSF Allocation (40%)		6,709,970								
Interest Earned		34,898								
Total Revenues (lines 17 and 18)		6,744,868								
Expenditures										
100 Regular										
1000 Classroom Instruction			4,172,623	675,688				9,298,723	4,848,311	
2100 Support Services - Students			169,694	31,038				286,448	200,732	
2200 Support Services - Instructional Staff			123,616	22,774				180,830	146,390	
Program 100 Subtotal (lines 20-22)			4,465,933	729,500				9,766,001	5,195,433	
200 Special Education										
1000 Classroom Instruction			672,694	105,707				755,117	778,401	
2100 Support Services - Students			110,535	18,168				210,756	128,703	
2200 Support Services - Instructional Staff			0	0				0	0	
Program 200 Subtotal (lines 24-26)			783,229	123,875				965,873	907,104	
Other Programs (Specify) Drop Out Prevention										
1000 Classroom Instruction			6,207	828				9,341	7,035	
2100 Support Services - Students			0	0				0	0	
2200 Support Services - Instructional Staff			0	0				793	0	
Other Programs Subtotal (lines 28-30)			6,207	828				10,134	7,035	
Total Classroom Site Fund 012 - Performance Pay	3,686,395	6,744,868	5,255,369	854,203				10,742,008	6,109,572	4,321,691
Classroom Site Fund 013 - Other										
Revenues										
CSF Allocation (40%)		6,709,970								
Interest Earned		860								
Total Revenues (lines 33 and 34)		6,710,830								
Expenditures										
100 Regular										
1000 Classroom Instruction			4,981,460	664,611				5,077,698	5,646,071	
2100 Support Services - Students			0	0				287,477	0	
2200 Support Services - Instructional Staff			0	0				151,192	0	
Program 100 Subtotal (lines 36-38)			4,981,460	664,611	0	0		5,516,367	5,646,071	
200 Special Education										
1000 Classroom Instruction			940,727	125,374				935,357	1,066,101	
2100 Support Services - Students			0	0				268,825	0	
2200 Support Services - Instructional Staff			0	0				0	0	
Program 200 Subtotal (lines 40-42)			940,727	125,374	0	0		1,204,182	1,066,101	
530 Dropout Prevention										
1000 Classroom Instruction			11,944	1,592				12,147	13,536	
Other Programs (Specify)										
1000 Classroom Instruction			0	0				19,910	0	
2100, 2200 Support Serv. Students & Instructional Staff			0	0				2,090	0	
Other Programs Subtotal (lines 45 and 46)			0	0	0	0		22,000	0	
Total Classroom Site Fund 013 - Other	(308,431)	6,710,830	5,934,131	791,577	0	0		6,752,630	6,725,708	(323,309)
Total Classroom Site Funds (lines 16, 32, and 48)	3,204,266	16,811,078	14,149,222	2,041,920	0	0	0	20,851,238	16,191,142	3,824,202

(1) For FY 2004-05, the district expended \$ _____ in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

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

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

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Interest 6830, 6840	Redemption of Principal 6850	All Other Object Codes	Totals	
							Budget	Actual
Unrestricted Capital Outlay Override (1)							0	0
Unrestricted Capital Outlay Fund 610								
1000 Classroom Instruction	0	365,994	659,244			5,780	3,793,395	1,031,018
2000 Support Services								
2100, 2200 Students and Instructional Staff	0	104,279	11,819			7,330	106,109	123,428
2300, 2400, 2500, 2800 Administration	0		594,836			750,067	1,121,013	1,344,903
2600, 2900 Property and Other	240,430		410,637			405,252	939,690	1,056,319
2700 Student Transportation	0		53,246			27,395	31,063	80,641
3000 Operation of Noninstructional Services	0		0			0	0	0
4000 Facilities Acquisition and Construction Services	0		0			2,796,237	5,507,377	2,796,237
5000 Debt Service				11,476	335,549		474,241	347,025
Total Unrestricted Capital Outlay Fund (lines 2-9)	240,430	470,273	1,729,782	11,476	335,549	3,992,061	11,972,888	6,779,571
Soft Capital Allocation Fund 625								
1000 Classroom Instruction	0	4,771,102	2,924,636			188,443	10,040,809	7,884,181
2000 Support Services								
2100, 2200 Students and Instructional Staff	0	848,433	142,762			106,712	806,790	1,097,907
2300, 2400, 2500, 2800 Administration	0		565,648			151,835	925,422	717,483
2600, 2900 Property and Other	0		88,659			43,792	327,966	132,451
2700 Student Transportation	0		601,940			0	9,506	601,940
3000 Operation of Noninstructional Services	0		0			0	0	0
4000 Facilities Acquisition and Construction Services	0		0			8,969	128,000	8,969
5000 Debt Service				138,850	2,806,408		5,502,665	2,945,258
Total Soft Capital Allocation Fund (lines 11-18)	0	5,619,535	4,323,645	138,850	2,806,408	499,751	17,741,158	13,388,189

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

CAPITAL ASSETS AS OF JUNE 30, 2005	
Land and Improvements	\$44,998,501 1.
Buildings and Improvements	\$565,632,802 2.
Furniture, Equipment, Vehicles, and Technology	\$46,894,752 3.
Construction in Progress	\$60,133,905 4.
Total	\$717,659,960 5.

Capital Funds 630, 685, 690, and 695

	BUDGET	ACTUAL
Bond Building Fund 630		
1. Beginning Fund Balance		0
2. Revenues		47,906,231
3. Other Financing Sources		
4. Total Available (lines 1-3)		47,906,231
Expenditures		
5. Renovation	0	233,281
6. New Construction	0	66,822
7. Other	6,125,000	607,331
8. Total Expenditures (lines 5-7) (1)	6,125,000	907,434
9. Other Financing Uses		432,202
10. Ending Fund Balance (line 4 minus lines 8 and 9)		46,566,595

Deficiencies Correction Fund 685		
11. Beginning Fund Balance		1,457,747
12. Revenues		11,937,069
13. Total Available (lines 11 and 12)		13,394,816
Expenditures		
14. Renovation	0	8,033,723
15. New Construction	0	3,325,553
16. Other	17,525,000	0
17. Total Expenditures (lines 14-16) (1)	17,525,000	11,359,276
18. Ending Fund Balance (line 13 minus line 17)		2,035,540

Building Renewal Fund 690		
19. Beginning Fund Balance		2,539,003
20. Revenues		7,606,487
21. Total Available (lines 19 and 20)		10,145,490
Expenditures		
22. Renovation	0	1,688,594
23. Other	2,800,000	511,155
24. Total Expenditures (lines 22 and 23) (1)	2,800,000	2,199,749
25. Ending Fund Balance (line 21 minus line 24)		7,945,741

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

Funds 630, 685, and 695

1. New construction cost per square foot	\$	120
2. Land acquisition costs	\$	

	DEBT SERVICE FUND 700		ADJACENT WAYS FUND 620	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Beginning Fund Balances		2,244,671		668,659

Revenues & Other Sources				
2. 1110 Property Taxes		37,303,063		454,074
3. 1280 Revenue in Lieu of Taxes		121		
4. 1300 Tuition		289,332		
5. 1400 Transportation Fees				
6. 1500 Earnings on Investments		648,027		12,229
7. Other Local				
8. State Additional State Aid				109,433
9. 5100 Sale of Bonds				
10. 5200 Interfund Transfers-In		432,202		
Total Revenues & Other Sources (lines 2-10)		38,672,745		575,736
Total Available (lines 1 and 11)		40,917,416		1,244,395

Expenditures & Other Uses				
13. 6830-6840 Interest		20,962,647		
14. 6850 Redemption of Principal		14,439,972		
15. 6100-6800 Expenditures (2)				664,531
Total Expenditures (lines 13-15) (3)		36,556,200	35,402,619	1,200,000
17. 6930 Interfund Transfers-Out				
18. 6940 Payment to Bond Escrow Agent				
Total Expenditures & Other Uses (lines 16-18)		35,402,619		664,531

Ending Fund Balances (line 12 minus line 19)		5,514,797		579,864
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	BUDGET	ACTUAL
Instructional Improvement Fund 020		
1. Beginning Fund Balance		1,042,048
2. Revenues		2,061,954
3. Total Available (lines 1 and 2)		3,104,002
Expenditures		
4. Teacher Compensation Increases	0	
5. Class Size Reduction	1,750,000	1,118,639
6. Dropout Prevention Programs	0	1,798
7. Instructional Improvement Programs	1,750,000	1,517,793
8. Total Expenditures (lines 4-7)	3,500,000	2,638,230
9. Ending Fund Balance (line 3 minus line 8)		465,772

(1) Total budgeted and actual expenditures for each fund must agree to the total amounts reported on page 6, by fund.
 (2) Other than interest and principal payments (6830-6850)
 (3) Obtain budget amount from the district's FY 2004-05 latest revised adopted budget.

SPECIAL PROJECTS

FEDERAL PROJECTS

	BEGINNING FUND BALANCE	REVENUE	NET INTERFUND TRANSFER (OUT) TO INDIRECT COSTS	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL			BUDGET	ACTUAL	ACTUAL
100-130 ESEA Title I - Helping Disadvantaged Children	1,313,810	20,380,217	(501,947)	21,214,792	21,145,729	46,351
140-150 ESEA Title II - Prof. Development and Technology	0	4,114,156	(92,535)	4,347,165	3,843,699	177,922
160 ESEA Title IV - 21st Century Schools	0	1,131,949	(23,800)	4,909,269	1,077,063	31,086
170-180 ESEA Title V - Promote Informed Parent Choice	0	304,474	(6,121)	304,474	264,253	34,100
190 ESEA Title III - Limited English & Immigrant Students	19,000	1,042,939	(20,750)	1,480,614	1,041,189	0
200 ESEA Title VII - Indian Education	0	375,803	(8,670)	371,933	367,133	0
210 ESEA Title VI - Flexibility and Accountability	0	0	0	0	0	0
220 IDEA, Part B	0	12,571,802	(295,279)	12,626,143	12,232,888	43,635
230 Johnson-O'Malley	0	13,533	(198)	36,000	8,146	5,189
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	40	1,587,046	(12,834)	1,623,867	1,573,025	1,227
280 ESEA Title X - Homeless Education	0	0	0	0	0	0
290 Medicaid Reimbursement	2,642,955	5,519,892	0	5,000,000	6,929,491	1,233,356
3__ E-Rate	0	628,428	0	0	628,428	0
300-399 Other Federal Projects (exclude E-Rate on line 15 above)	29,086	6,674,603	(130,454)	6,539,676	6,566,426	6,809
Total Federal Project Funds (lines 1-16)	4,004,891	54,344,842	(1,092,588)	58,453,933	55,677,470	1,579,675

STATE PROJECTS

400 Vocational Education	29,832	683,823		713,655	637,743	75,912
410 Early Childhood Block Grant	0	1,726,659		1,726,659	1,726,659	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	21,885	405,660		423,387	392,672	34,873
435 Academic Contests	0	12,200		0	12,200	0
445 At-Risk Pupil Dropout Prevention Proj. (7-12)	0	0		0	0	0
450 Gifted	55,199	70,643		125,842	64,971	60,871
455 Family Literacy Pilot Program	0	0		0	0	0
460 Environmental Special Plate	0	0		0	0	0
465-499 Other State Projects	1,071,866	1,274,145		2,675,427	2,135,841	210,170
Total State Project Funds (lines 18-28)	1,178,782	4,173,130		5,664,970	4,970,086	381,826
Total Special Projects (lines 17 and 29)	5,183,673	58,517,972	(1,092,588)	64,118,903	60,647,556	1,961,501

DISTRICT NAME Tucson Unified School Distric

COUNTY Pima County

CTDS NUMBER 100201000

	BEGINNING FUND BALANCE	REVENUE	INTERFUND TRANSFERS IN (OUT)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
OTHER FUNDS						
050 County, City, and Town Grant						0
060 Full-Day Kindergarten (1)		1,623,245		1,611,012	1,284,929	338,316
065 Full-Day Kindergarten Capital (1)		291,548		0	261,228	30,320
500 School Plant (Lease over 1 year	272,719	5,093		280,000	0	277,812
505 School Plant (Lease 1 year or less	67,377	1,110		67,000	0	68,487
506 School Plant (Sale)	306,010	4,316,348		695,000	1,581,953	3,040,405
515 Civic Center	751,366	882,196		900,000	876,567	756,995
520 Community School	740,675	2,110,535		2,500,000	1,995,976	855,234
525 Auxiliary Operations	3,137,469	2,697,036		4,000,000	2,420,261	3,414,244
526 Extracurricular Activities Fees Tax Credit	22,767	1,792		200,000	11,983	12,576
530 Gifts and Donations	1,321,078	956,205		1,850,000	926,312	1,350,971
535 Career & Tech. Ed. & Voc. Ed. Projects	0	0		0	0	0
540 Fingerprint	(255)	26,409		40,000	26,077	77
545 School Opening	0	0		0	0	0
550 Insurance Proceeds	751,551	1,717,995		1,200,000	479,450	1,990,096
555 Textbooks	41,270	32,001		50,000	21,755	51,516
565 Litigation Recovery	258,956	63,363		525,000	242,900	79,419
570 Indirect Costs	789,296	10,773	1,092,588	1,800,000	1,459,950	432,707
575 Unemployment Insurance	33,082	195		300,000	25,785	7,492
580 Teacherage	0	0		0	0	0
585 Insurance Refund	0	0		0	0	0
590 Grants and Gifts to Teachers	0	0		0	0	0
595 School Bus Advertisemen	0	0		0	0	0
639 Impact Aid Revenue Bond Building	0	0		0	0	0
640 School Plant-Special Constructor	0	0		0	0	0
650 Gifts and Donations (Capital	1	438,464		300,000	438,464	1
660 Condemnation	10,858	179		10,000	0	11,037
670 Capital Equity	0	0		0	0	0
720 Impact Aid Revenue Bond Debt Service	0	0		0	0	0
850 Student Activities	1,909,657	2,853,667			2,792,615	1,970,709
952 Print Shop	11	662,768		965,000	662,779	0
9__ Self-Insurance				0		0
955 Intergovernmental Agreement:	50	328,812	(2)	500,000	328,860	0
Other 951,953,954 Ed TV, HR Badges, AADSI	111,824	5,992		140,000	14,864	102,952
Other 855-856 Employee Insurance	815,877	0		800,000	815,877	0

A. 1. Bonds Outstanding, June 30, 2005	\$299,160,000
2. FY 2004-05 Assessed Valuations and Tax Rates	
a. Primary \$ 2,420,754,862.0000	Tax Rate 6.8278
b. Secondary \$ 2,498,086,222.0000	Tax Rate 1.5008
3. Total Classroom Teacher Salaries	
(All Funds Function 1000, Object Code 6110)	\$149,969,048
4. Number of Schools	121
5. Actual Days in Sessior	179
6. Area of School District (Square Miles)	228
(Report WHETHER OR NOT district changed boundaries in FY 2004-05)	

B. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907) (2)		
1. Destruction or damage	0	0
2. Excessive/unexpected legal expenses	0	0
3. Mitigation or removal of health or safety hazar	0	0

C. Current Expenditures by Category (3)	
1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$223,538,568
2. Classroom Supplies (Function 1000, Object Code 6600)	\$12,947,355
3. Administration (Functions 2300, 2400, 2500, & 2800)	\$45,353,569
4. Support Services--Students (Function 2100)	\$38,204,784
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 2900, 3100, & 3400)	\$110,232,281
6. Total Current Expenditures	\$430,276,557

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 2006-C

MAINTENANCE AND OPERATION FUND (Do not include costs related to transportation for the following items.) Refi to USFR Chart of Accounts section III for descriptions of the following function and object code:	
a. Total Business Support Services Expenditures (Function 2500)	\$4,645,516
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$45,384,837
c. Total Data Processing Expenditures (Function 2840)	\$2,837,377
d. Total Communications Expenditures (Object Code 6530)	\$1,120,065
e. Total Tuition Expenditures (Object Code 6560)	\$380,265

CAPITAL EXPENDITURES	
a. Special Projects (Funds 100-499)	\$2,728,808
b. Food Service (Fund 510)	\$287,313

OTHER
Total unused sick and vacation leave included in severance pay (All fund) \$3,125,519

E. Total Cost of Energy Reduction Measures (A.R.S. §15-910.02) (4) \$0

F. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Ac \$0

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

(2) Include actual expenditures, not the approved amount

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

(4) Information on the actual energy cost savings for FY 2004-05 will be collected by ADE subsequent to the filing date of the AFI

FEDERAL PROJECT FUNDS DETAIL

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes	All Object Codes	
Fund 100-130 ESEA Title I				
1000	398,467	12,776,281	0	13,174,748
2000-3000	40,835	7,930,146	0	7,970,981
4000-5000	0	0	0	0
Total	439,302	20,706,427	0	21,145,729
Fund 140-150 ESEA Title II				
1000	15,822	243,409	0	259,231
2000-3000	20,730	3,563,738	0	3,584,468
4000-5000	0	0	0	0
Total	36,552	3,807,147	0	3,843,699
Fund 160 ESEA Title IV				
1000	7,914	300,667	0	308,581
2000-3000	93,486	674,996	0	768,482
4000-5000	0	0	0	0
Total	101,400	975,663	0	1,077,063
Fund 170-180 ESEA Title V				
1000	4,946	496	0	5,442
2000-3000	10,289	248,522	0	258,811
4000-5000	0	0	0	0
Total	15,235	249,018	0	264,253
Fund 190 ESEA Title III				
1000	3,707	631,182	0	634,889
2000-3000	0	406,300	0	406,300
4000-5000	0	0	0	0
Total	3,707	1,037,482	0	1,041,189
Fund 200 ESEA Title VII				
1000	0	65,222	0	65,222
2000-3000	6,116	295,795	0	301,911
4000-5000	0	0	0	0
Total	6,116	361,017	0	367,133
Fund 210 ESEA Title VI				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 220 IDEA				
1000	7,417	6,912,733		6,920,150
2000-3000	73,500	5,239,238		5,312,738
4000-5000	0	0		0
Total	80,917	12,151,971	0	12,232,888

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes	All Object Codes	
Fund 230 Johnson-O'Malley				
1000	0	13,001	0	13,001
2000-3000	0	(4,855)	0	(4,855)
4000-5000	0	0	0	0
Total	0	8,146	0	8,146
Fund 240 Workforce Investment Act				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 250 AEA-Adult Education				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 260-270 Vocational Education				
1000	983,609	177,627	0	1,161,236
2000-3000	20,191	391,598	0	411,789
4000-5000	0	0	0	0
Total	1,003,800	569,225	0	1,573,025
Fund 280 ESEA Title X				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 290 Medicaid Reimbursement				
1000	0	4,110,132	0	4,110,132
2000-3000	3,912	2,815,447	0	2,819,359
4000-5000	0	0	0	0
Total	3,912	6,925,579	0	6,929,491
Fund 3-- E-Rate				
1000	0	628,428	0	628,428
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	628,428	0	628,428
Funds 300-399 Other Federal Projects				
1000	860,810	2,176,467	0	3,037,277
2000-3000	60,492	3,435,057	0	3,495,549
4000-5000	0	33,600	0	33,600
Total	921,302	5,645,124	0	6,566,426
Total Federal Projects Funds	2,612,243	53,065,227	0	55,677,470

STATE PROJECT AND OTHER FUNDS DETAIL

FUND AND FUNCTION CODES

STATE PROJECT FUNDS

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes	All Object Codes	
Fund 400 Vocational Education				
1000	13,963	437,642	0	451,605
2000-3000	2,979	183,159	0	186,138
4000-5000	0	0	0	0
Total	16,942	620,801	0	637,743
Fund 410 Early Childhood Block Grant				
1000	35,390	1,380,986	0	1,416,376
2000-3000	0	310,283	0	310,283
4000-5000	0	0	0	0
Total	35,390	1,691,269	0	1,726,659
Fund 420 Ext. School Yr. - Pupils w/ Disab.				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 425 Adult Basic Education				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 430 Chemical Abuse Prevention				
1000	50,739	101,365	0	152,104
2000-3000	11,624	228,944	0	240,568
4000-5000	0	0	0	0
Total	62,363	330,309	0	392,672
Fund 435 Academic Contests				
1000	0	0	0	0
2000-3000	0	12,200	0	12,200
4000-5000	0	0	0	0
Total	0	12,200	0	12,200
Fund 445 At-Risk Pupil Dropout Prevention				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 450 Gifted				
1000	0	19,984	0	19,984
2000-3000	0	44,987	0	44,987
4000-5000	0	0	0	0
Total	0	64,971	0	64,971
Fund 455 Family Literacy Pilot				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Funds 460 Environmental Special Plate				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0

FUND AND FUNCTION CODES

STATE PROJECT FUNDS (concl'd)

Funds 465-499 Other State Projects	
1000	0
2000-3000	1,870
4000-5000	0
Total	1,870
Total State Projects Funds	116,565

OTHER FUNDS

Fund 020 Instructional Improvement	
1000	0
2000	2,418,894
Total	2,418,894
Fund 050 County, City, and Town Grants	
1000	0
2000-3000	0
4000-5000	0
Total	0
Fund 060 Full-Day Kindergarten	
1000	0
2000-3000	1,212,001
Total	1,212,001
Fund 065 Full-Day Kindergarten Capital	
1000	62,076
2000-3000	199,152
4000-5000	0
Total	261,228
Fund 500 School Plant (Lease over 1 year)	
1000	0
2000-3000	0
4000-5000	0
Total	0
Fund 505 School Plant (Lease 1 year or less)	
1000	0
2000-3000	0
4000-5000	0
Total	0
Fund 506 School Plant (Sale)	
1000	0
2000-3000	0
4000-5000	19,137
Total	19,137
Fund 515 Civic Center	
1000	7,374
2000-3000	212,834
4000-5000	0
Total	220,208
Fund 520 Community School	
1000	14,354
2000-3000	1,394,319
4000-5000	0
Total	1,408,673
1000	12,184
2000-3000	545,715
4000-5000	0
Total	557,899
1000	0
2000-3000	29,404
4000-5000	0
Total	29,404
1000	26,538
2000-3000	1,969,438
4000-5000	0
Total	1,995,976

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes	All Object Codes	
41.	0	1,397,235		1,397,235
42.	1,870	736,736		738,606
43.	0	0		0
44.	1,870	2,133,971	0	2,135,841
45.	116,565	4,853,521	0	4,970,086

1.	0	2,418,894		2,418,894
2.	0	219,336		219,336
3.	0	2,638,230	0	2,638,230
4.	0	0	0	0
5.	0	0	0	0
6.	0	0	0	0
7.	0	0	0	0
8.	0	1,212,001		1,212,001
9.	0	72,928		72,928
10.	0	1,284,929	0	1,284,929
11.	62,076	199,152		261,228
12.	0	0	0	0
13.	0	0	0	0
14.	62,076	199,152	0	261,228
15.	0	0	0	0
16.	0	0	0	0
17.	0	0	0	0
18.	0	0	0	0
19.	0	0	0	0
20.	0	0	0	0
21.	0	0	0	0
22.	0	0	0	0
23.	0	0	0	0
24.	0	19,137	0	19,137
25.	0	1,562,816	0	1,562,816
26.	0	1,581,953	0	1,581,953
27.	7,374	212,834	0	220,208
28.	9,041	633,472	0	642,513
29.	0	13,846	0	13,846
30.	16,415	860,152	0	876,567
31.	14,354	1,394,319	0	1,408,673
32.	12,184	545,715	0	557,899
33.	0	29,404	0	29,404
34.	26,538	1,969,438	0	1,995,976

OTHER FUNDS DETAIL (Concl'd)

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes	All Object Codes	
Fund 525 Auxiliary Operations				
1000	143,604	2,237,052	0	2,380,656
2000-3000	0	0	0	0
4000-5000	0	39,605	0	39,605
Total	143,604	2,276,657	0	2,420,261
Fund 526 Extracurricular Activities Fees				
1000	0	10,435	0	10,435
2000-3000	0	1,548	0	1,548
4000-5000	0	0	0	0
Total	0	11,983	0	11,983
Fund 530 Gifts and Donations				
1000	1,183	365,458	0	366,641
2000-3000	16,200	461,438	0	477,638
4000-5000	0	82,033	0	82,033
Total	17,383	908,929	0	926,312
Fund 535 Career & Tech. Ed. & Voc. Ed. Projects				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 540 Fingerprint				
1000	0	0	0	0
2000-3000	0	26,077	0	26,077
4000-5000	0	0	0	0
Total	0	26,077	0	26,077
Fund 545 School Opening				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 550 Insurance Proceeds				
1000	9,910	4,656	0	14,566
2000-3000	205,813	174,562	0	380,375
4000-5000	0	84,509	0	84,509
Total	215,723	263,727	0	479,450
Fund 555 Textbooks				
1000	0	9,563	0	9,563
2000-3000	0	12,192	0	12,192
4000-5000	0	0	0	0
Total	0	21,755	0	21,755
Fund 565 Litigation Recovery				
1000	0	0	0	0
2000-3000	0	242,900	0	242,900
4000-5000	0	0	0	0
Total	0	242,900	0	242,900
Fund 570 Indirect Costs				
1000	0	8,154	0	8,154
2000-3000	0	1,451,796	0	1,451,796
4000-5000	0	0	0	0
Total	0	1,459,950	0	1,459,950
Fund 575 Unemployment Insurance				
1000	0	0	0	0
2000-3000	0	25,785	0	25,785
4000-5000	0	0	0	0
Total	0	25,785	0	25,785

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes	All Object Codes	
Fund 580 Teacherage				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 585 Insurance Refund				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 590 Grants and Gifts to Teachers				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 595 School Bus Advertisement				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 639 Impact Aid Revenue Bond Building				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 640 School Plant-Special Construction				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 650 Gifts and Donations (Capital)				
1000	330,668	0	0	330,668
2000-3000	75,000	0	0	75,000
4000-5000	0	32,796	0	32,796
Total	405,668	32,796	0	438,464
Fund 660 Condemnation				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 670 Capital Equity				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Other Funds (Funds on p. 9 of 13, lines 34 and 35)				
1000	0	0	0	0
2000-3000	49	830,692	0	830,741
4000-5000	0	0	0	0
Total	49	830,692	0	830,741

1. Is the District a member of a Joint Technological Education District (JTED)? No

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

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

FOOD SERVICE

FUND 510	
ACTUAL	
BEGINNING FUND BALANCE (1)	1. 2,014,202
REVENUES	
1500 Earnings on Investments	2. 7,721
1600 Food Service	3. 4,573,940
Other Local _____	4. _____
4500 Restricted Revenue Rec. from Fed. Gov.	5. 12,701,078
4900 Revenue for/on Behalf of the District (2)	6. _____
TOTAL REVENUE (lines 2-6)	7. 17,282,739
5200 Interfund Transfers-In	8. _____
TOTAL AVAILABLE (lines 1, 7, and 8)	9. 19,296,941

A. Number of operating months 12

B. Number of Meals Served	BREAKFASTS	LUNCHESES	SNACKS
1. Children's Reimbursable Meals	1,402,333.00	5,969,291.00	254,383.00
2. Adult Workers	2,241.00	4,882.00	0.00
3. Other Adults	5,967.00	60,852.00	0.00

C. Number of non-reimbursable Snacks, A La Carte Servings, and other meals* 977,848
 * Divide all snacks, a la carte and catering revenues by the free lunch reimbursement rate received.

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

E. Special Milk Program
 Charge to children per 1/2 pint milk unit \$0.00
 Number of 1/2 pint milk units served to children 0

EXPENDITURES

6150 Classified Salaries

6200 Employee Benefits

6400 Purchased Property Services

6570 Food Service Management

6592 Services Purchased from Other AZ Districts

6610 General Supplies (Nonfood Items)

6620 Energy

6631 USDA Commodities (Excluding Freight)

6631 USDA Commodities (Freight Only)

6632 Other Food

6700 Property (Excluding 6731-37)

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

Other Exp. Svcs Purch. Non-Dist.& Misc. expenses

TOTAL EXPENDITURES (lines 10-22)

6910 Indirect Costs

6930 Interfund Transfers-Out

TOTAL EXPENDITURES & OTHER USES (lines 23-25)

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

FOOD SERVICE FUND 510		MAINTENANCE & OPERATION FUND 001 Function 3100 only (4)	CAPITAL PURCHASES FUNDS 610 & 625 (3) (4)
BUDGET	ACTUAL	ACTUAL	ACTUAL
	7,289,037		
	1,943,414		
	295,790		
	0		
	0		
	595,549		
	162,156	407,250	
	0		
	40,661		
	6,623,662		
	287,313		
	387,990		
18,500,000	17,625,573	407,250	0
	17,625,573		
	1,671,368		

F. Detail of Food Service Management Company Expenditures

Classified Salaries _____

Employee Benefits _____

Supplies and Materials (Nonfood) _____

Food _____

Management Fee _____

Other _____

Total (must equal total of amounts on line 13 above) 0

(1) Includes Food Service Fund revolving account cash balance on hand of \$0 at 7/1/04 and \$0 at 6/30/05.
 (2) Include the value of USDA Commodities on this line (excluding freight), as well as cash received from the USDA instead of commodities.
 (3) Include Unrestricted Capital Outlay and Soft Capital Allocation expenditures for equipment charged to function 3100 and Unrestricted Capital Outlay expenditures for the acquisition or construction of land, buildings, and related improvements for the food service program charged to function 4000.
 (4) Include amounts used to meet State Matching requirements pursuant to Code of Federal Regulations Title 7, Part 210.17(a).

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of Tucson Unified School District, Pima County, for fiscal year 2004-05 was approved by the Governing Board on October 5, 2005, and that the complete Annual Financial Report may be reviewed by contacting Patricia Beatty at the District Office, telephone (520) 225-6100, during normal business hours.

1. Average Daily Membership (ADM):

Attending
Resident

CTDS NUMBER

2003-04
58,027.955
57,511.665

100201000

2004-05
57,687.500
57,350.967

2. 2004-05 Tax Rates:

Primary
6.8278

Secondary
1.5008

ADE/AG 41-202S Rev. 9/05-FY 2004-05

President of the Governing Board

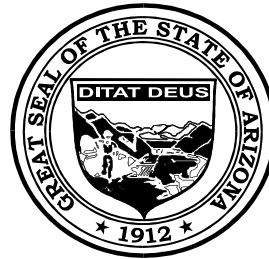
Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				208,825,611	201,950,197	
Special Education				42,274,089	47,935,419	
Spec. Ed., PL 103-382 Add-On				529,299	529,299	
Pupil Transportation				16,109,336	15,159,924	
Desegregation				55,769,475	55,769,475	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				767,410	767,410	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
Maintenance and Operation Total	14,899,403	320,837,113	2	324,275,220	322,111,724	13,624,794
Classroom Site Funds	3,204,266	16,811,078		20,851,238	16,191,142	3,824,202
Instructional Improvement	1,042,048	2,061,954		3,500,000	2,638,230	465,772
Unrestricted Capital Outlay	4,646,061	9,335,416	0	11,972,888	6,779,571	7,201,906
Soft Capital Allocation	4,925,453	13,116,848	0	17,741,158	13,388,189	4,654,112
Adjacent Ways	668,659	575,736	0	1,200,000	664,531	579,864
Bond Building	0	47,906,231	(432,202)	6,125,000	907,434	46,566,595
Other Capital Funds (660 & 670)	10,858	179	0	10,000	0	11,037
Deficiencies Correction	1,457,747	11,937,069		17,525,000	11,359,276	2,035,540
Building Renewal	2,539,003	7,606,487		2,800,000	2,199,749	7,945,741
New School Facilities	0	0		0	0	0
Federal Projects	4,004,891	54,344,842	(1,092,588)	58,453,933	55,677,470	1,579,675
State Projects	1,178,782	4,173,130		5,664,970	4,970,086	381,826
County, City, and Town Grants	0	0	0	0	0	0
Full-Day Kindergarten		1,623,245		1,611,012	1,284,929	338,316
Full-Day Kindergarten Capital		291,548		0	261,228	30,320
School Plant Funds (500, 505, 506, & 640)	646,106	4,322,551	0	1,042,000	1,581,953	3,386,704
Food Service	2,014,202	17,282,739	0	18,500,000	17,625,573	1,671,368
Civic Center	751,366	882,196	0	900,000	876,567	756,995
Community School	740,675	2,110,535	0	2,500,000	1,995,976	855,234
Auxiliary Operations	3,137,469	2,697,036	0	4,000,000	2,420,261	3,414,244
Extracurricular Activities	22,767	1,792	0	200,000	11,983	12,576
Gifts and Donations (530 & 650)	1,321,079	1,394,669	0	2,150,000	1,364,776	1,350,972
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	(255)	26,409	0	40,000	26,077	77
School Opening	0	0	0	0	0	0
Insurance Proceeds	751,551	1,717,995	0	1,200,000	479,450	1,990,096
Textbooks	41,270	32,001	0	50,000	21,755	51,516
Litigation Recovery	258,956	63,363	0	525,000	242,900	79,419
Indirect Costs	789,296	10,773	1,092,588	1,800,000	1,459,950	432,707
Unemployment Insurance	33,082	195	0	300,000	25,785	7,492
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	0	0	0
School Bus Advertisement	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	2,244,671	38,240,543	432,202	36,556,200	35,402,619	5,514,797
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	1,909,657	2,853,667			2,792,615	1,970,709
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	50	328,812	(2)	500,000	328,860	0
District Services	11	662,768	0	965,000	662,779	0
Other Funds	927,701	5,992	0	940,000	830,741	102,952

DISTRICT NAME Tucson Unified School District

COUNTY Pima County

CTDS NUMBER 100201000

FY 2004-05
STATE OF ARIZONA



SUPPLEMENT TO
ANNUAL FINANCIAL REPORT
FOR

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

DESEGREGATION (A.R.S. §15-910)

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

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

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

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

Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
						Budget	Actual
300 Special Education Disability Title 8, P.L. 103-382 Add-On							
1000 Classroom Instruction	328,827	71,830	1,124	559	0	524,340	402,340
2000 Support Services							
2100 Students	81,564	10,560	236	0	0	4,959	92,360
2200 Instructional Staff	30,524	4,075	0	0	0	0	34,599
2300 General Administration	0	0	0	0	0	0	0
2400 School Administration	0	0	0	0	0	0	0
2500, 2800 Business and Central	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant Services	0	0	0	0	0	0	0
2900 Other	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services	0	0	0	0	0	0	0
Total (lines 1-9) [must agree with the AFR (ADE/AG 41-202), page 2, line 25]	440,915	86,465	1,360	559	0	529,299	529,299
511 Desegregation - Regular Education							
1000 Classroom Instruction	23,197,249	5,715,675	325,766	404,045	11,691	28,602,851	29,654,426
2000 Support Services							
2100 Students	4,135,116	1,010,543	111,475	13,676	1,855	5,138,821	5,272,665
2200 Instructional Staff	2,097,148	554,212	100,818	28,766	4,830	2,625,243	2,785,774
2300 General Administration	390,387	289,313	259,354	25	0	861,474	939,079
2400 School Administration	2,436,783	714,649	2,075	27,373	1,471	2,959,506	3,182,351
2500, 2800 Business and Central	2,276,408	530,452	56,915	160,180	39	2,930,869	3,023,994
2600 Operation & Maintenance of Plant Services	3,027,745	770,026	302,113	335,750	900	4,255,939	4,436,534
2900 Other	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services	0	0	0	0	0	0	0
Subtotal (lines 11-19)	37,560,836	9,584,870	1,158,516	969,815	20,786	47,374,703	49,294,823
512 Desegregation - Special Education							
1000 Classroom Instruction	727,592	166,349	0	0	0	3,175,437	893,941
2000 Support Services							
2100 Students	777,592	205,046	0	0	0	1,020,867	982,638
2200 Instructional Staff	146,025	48,454	0	0	0	188,061	194,479
2300 General Administration	0	0	0	0	0	0	0
2400 School Administration	0	0	0	0	0	1,200	0
2500, 2800 Business and Central	0	0	0	0	0	70,146	0
2600 Operation & Maintenance of Plant Services	0	0	0	0	0	527	0
2900 Other	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services	0	0	0	0	0	0	0
Subtotal (lines 21-29)	1,651,209	419,849	0	0	0	4,456,238	2,071,058
513 Desegregation - Pupil Transportation							
	2,477,517	602,035	127,330	1,196,712	0	3,938,534	4,403,594
Total Desegregation (lines 20, 30, and 31) [must agree with the AFR (ADE/AG 41-202), page 2, line 27]	41,689,562	10,606,754	1,285,846	2,166,527	20,786	55,769,475	55,769,475

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

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Interest 6830, 6840	Redemption of Principal 6850	All Other Object Codes	Totals	
							Budget	Actual
300 Special Education Disability Title 8, P.L. 103-382 Add-On								
1000 Classroom Instruction 1.	0	0	0			0	0	0
2000 Support Services 2.	0	0	0			0	0	0
3000 Operation of Noninstructional Services 3.	0		0			0	0	0
4000 Facilities Acquisition and Construction Services 4.	0		0			0	0	0
5000 Debt Service 5.				0	0		0	0
Subtotal (lines 1-5) 6.	0	0	0	0	0	0	0	0
511 Desegregation - Regular Education								
1000 Classroom Instruction 7.	0	363,937	656,498			4,941	2,495,822	1,025,376
2000 Support Services 8.	69,783	104,279	193,967			113,054	1,794,530	481,083
3000 Operation of Noninstructional Services 9.	0		0			0	0	0
4000 Facilities Acquisition and Construction Services 10.	0		0			2,036,985	2,381,098	2,036,985
5000 Debt Service 11.				0	0		3,876	0
Subtotal (lines 7-11) 12.	69,783	468,216	850,465	0	0	2,154,980	6,675,326	3,543,444
512 Desegregation - Special Education								
1000 Classroom Instruction 13.	0	0	0			0	17,010	0
2000 Support Services 14.	0	0	0			0	0	0
3000 Operation of Noninstructional Services 15.	0		0			0	0	0
4000 Facilities Acquisition and Construction Services 16.	0		0			0	0	0
5000 Debt Service 17.				0	0		0	0
Subtotal (lines 13-17) 18.	0	0	0	0	0	0	17,010	0
513 Desegregation - Pupil Transportation								
19000 Pupil Transportation 19.	0	0	0	0	0	0	0	0
Total Desegregation Expenditures (lines 12, 18, and 19) 20.	69,783	468,216	850,465	0	0	2,154,980	6,692,336	3,543,444
520 Special K-3 Program Override								
1000 Classroom Instruction 21.	0	0	0			0	0	0
2000 Support Services 22.	0	0	0			0	0	0
3000 Operation of Noninstructional Services 23.	0		0			0	0	0
4000 Facilities Acquisition and Construction Services 24.	0		0			0	0	0
5000 Debt Service 25.				0	0		0	0
Subtotal (lines 21-25) 26.	0	0	0	0	0	0	0	0
540 Joint Career & Technical Ed. & Vocational Ed. Center								
1000 Classroom Instruction 27.	0	0	0			0	0	0
2000 Support Services 28.	0	0	0			0	0	0
3000 Operation of Noninstructional Services 29.	0		0			0	0	0
4000 Facilities Acquisition and Construction Services 30.	0		0			0	0	0
5000 Debt Service 31.				0	0		0	0
Subtotal (lines 27-31) 32.	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES (1) (lines 6, 20, 26, and 32) 33.	69,783	468,216	850,465	0	0	2,154,980	6,692,336	3,543,444

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

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

Revenue Object Codes/Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures		Ending Fund Balance
									Budget	Actual	
Revenues											
3200 Restricted Revenue from State Sources	1.	1,611,012									
1510 Interest Earned	2.	12,233									
Total Revenues (lines 1 and 2)	3.	1,623,245									
Expenditures											
1000 Classroom Instruction	4.		1,001,626	200,226	0	10,149	0	0	1,448,324	1,212,001	
2000 Support Services											
2100 Students	5.		30,693	7,443	0	712	0	0	1,010	38,848	
2200 Instructional Staff	6.		26,390	5,020	0	0	0	0	161,678	31,410	
2300 General Administration	7.		0	0	0	0	0	0	0	0	
2400 School Administration	8.		0	0	0	0	0	0	0	0	
2500, 2800 Business and Central	9.		0	0	0	0	0	0	0	0	
2600 Operation & Maintenance of Plant Services	10.		0	0	0	2,670	0	0	0	2,670	
2700 Student Transportation	11.		0	0	0	0	0	0	0	0	
2900 Other	12.		0	0	0	0	0	0	0	0	
3000 Operation of Noninstructional Services	13.		0	0	0	0	0	0	0	0	
Total Full-Day Kindergarten Fund [must agree with the AFR (ADE/AG 41-202), page 9, line 2]	14.	1,623,245	1,058,709	212,689	0	13,531	0	0	1,611,012	1,284,929	338,316

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

Revenue Object Codes/Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Interest 6830, 6840	Redemption of Principal 6850	All Other Object Codes	Total Expenditures		Ending Fund Balance
									Budget	Actual	
Revenues											
3200 Restricted Revenue from State Sources	1.	291,548									
1510 Interest Earned	2.	0									
Total Revenues (lines 1 and 2)	3.	291,548									
Expenditures											
1000 Classroom Instruction	4.			199,152	62,076					261,228	
2000 Support Services	5.									0	
3000 Operation of Noninstructional Services	6.									0	
4000 Facilities Acquisition & Construction Services	7.									0	
5000 Debt Service	8.									0	
Total Full-Day Kindergarten Capital Fund [must agree with the AFR (ADE/AG 41-202), page 9, line 3]	9.	291,548	0	199,152	62,076	0	0	0		261,228	30,320