



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
2017

SIGNATURE/DATE

 Michael Hicks

 Dr. Mark Stegeman

 Adelita S. Grijalva

 Kristel Ann Foster

 Rachael Sedgwick

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2017 uploaded to the Arizona Department of Education's website on
October 6, 2017 contain(s) the data for the AFR described above.

Date

 Superintendent Signature

Dr. Gabriel Trujillo
Superintendent (Typed Name)

Renee Weatherless
District Contact Employee

Business Manager Signature

Renee Weatherless
Business Manager (Typed Name)

520-225-6493
Telephone Number

renee.weatherless@tusd1.org
E-mail

TOTAL EXPENDITURES BY FUND	
1. Maintenance & Operation (from page 2, line 33)	\$ <u>301,771,371</u>
2. Classroom Site Funds (from page 3, line 49)	\$ <u>28,868,281</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>17,168,810</u>

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

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

Subtotal (lines 2-18)

2000 Intermediate

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

Subtotal (lines 20-23)

3000 State

3100 Unrestricted
3110 State Equalization Assistance
3120 Additional State Aid
Other (Specify) 3130

Subtotal (lines 25-28)

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Governmen
4200 Unrestricted Revenue Received from the Federal Government through the State
4500 Restricted Revenue Received from the Federal Government through the State
4700 Revenue Received from the Federal Government through Other Intermediate Agencies
4800 Revenue in Lieu of Taxes
4900 Revenue for/on Behalf of the District
Other (Specify) 4901 Federal Interest Rebates

Subtotal (lines 30-36)

Total Fund Revenue (lines 19, 24, 29, and 37)

5100 Issuance of Bonds
5200 Fund Transfers-In
Other (Specify)

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

Total Expenditures

6900 Other Financing Uses and Other Items

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

ENDING FUND BALANCE (line 42 minus line 45) (3)

Table with 4 columns: MAINTENANCE AND OPERATION FUND 001, UNRESTRICTED CAPITAL OUTLAY FUND 610, ADJACENT WAYS FUND 620, DEBT SERVICE FUND 700. Rows 1-46 showing financial data.

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$20,000 at 7/1/16.
(2) The Government Property Lease Excise Tax revenue included on line 18 is \$17,217
(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$20,000 at 6/30/17.

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
100 Regular Education										
1000 Instruction	1.	55,585,855	17,256,591	5,568,439	941,515		86,051,439	79,352,400	83,918,661	-5.4%
2000 Support Services										
2100 Students	2.	8,739,119	2,859,364	632,114	91,027	20,475	11,343,919	12,342,099	12,691,767	-2.8%
2200 Instructional Staff	3.	3,516,292	1,183,939	551,941	34,462		4,790,021	5,286,634	5,231,241	1.1%
2300 General Administration	4.	2,412,484	914,568	354,698	17,686	154,139	3,496,804	3,853,575	3,462,138	11.3%
2400 School Administration	5.	14,029,537	4,551,703	749,368	90,487	514	18,428,056	19,421,609	18,944,024	2.5%
2500 Central Services	6.	5,266,326	1,584,314	2,835,060	98,595	509,757	9,735,083	10,294,052	8,688,943	18.5%
2600 Operation & Maintenance of Plant	7.	17,220,369	5,586,909	8,869,037	14,106,738	15,524	47,559,384	45,798,577	45,161,569	1.4%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.				465,409		474,333	465,409	474,333	-1.9%
610 School-Sponsored Cocurricular Activities	10.	280,122	55,658	1,408			365,925	337,188	326,716	3.2%
620 School-Sponsored Athletics	11.	1,797,862	439,001	240,837	27,291	121,825	2,827,666	2,626,816	2,412,244	8.9%
630 Other Instructional Programs	12.						0	0	0	0.0%
700, 800, 900 Other Programs	13.						0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	108,847,966	34,432,047	19,802,902	15,873,210	822,234	185,072,630	179,778,359	181,311,636	-0.8%
200 Special Education										
1000 Instruction	15.	26,214,372	8,917,883	2,534,107	12,522		34,339,026	37,678,884	33,795,850	11.5%
2000 Support Services										
2100 Students	16.	8,460,419	2,320,731	1,256,951	4,697		12,353,647	12,042,798	11,969,307	0.6%
2200 Instructional Staff	17.	683,041	222,428	702,478	119,817	1,280	2,140,109	1,729,044	1,251,054	38.2%
2300 General Administration	18.						0	0	0	0.0%
2400 School Administration	19.	125,061	35,040		58		158,877	160,159	158,577	1.0%
2500 Central Services	20.	36,579	15,410	77,683	4,267		120,831	133,939	139,490	-4.0%
2600 Operation & Maintenance of Plant	21.	48,574	10,250	16,755	8,166		95,819	83,745	73,172	14.4%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	35,568,046	11,521,742	4,587,974	149,527	1,280	49,208,309	51,828,569	47,387,450	9.4%
400 Pupil Transportation	25.	5,980,520	1,959,785	1,567,196	1,914,313		12,775,202	11,421,814	12,253,215	-6.8%
510 Desegregation (from Districtwide Desegregation Expenditures, page 2, line 44)	26.	35,519,677	10,810,766	7,932,302	2,763,982	853,327	58,186,285	57,880,054	51,742,593	11.9%
520 Special K-3 Program Override (from Supplement, page 1, line 10)	27.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	28.							0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.	583,188	155,578	4,023	2,159			744,948	767,036	-2.9%
Subtotal (lines 28 and 29)	30.	583,188	155,578	4,023	2,159	0	767,410	744,948	767,036	-2.9%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)	31.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	32.	31,329	8,388	51,481	26,429		454,239	117,627	218,812	-46.2%
Total Expenditures (lines 14, 24-27, 30-32)	33.	186,530,726	58,888,306	33,945,878	20,729,620	1,676,841	306,464,075	301,771,371	293,680,742	2.8%

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

Revenues and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	3,692,992										
Interest Income	2.											
Total Revenues (lines 1 and 2)	3.	3,692,992										
Expenditures												
100 Regular Education												
1000 Instruction	4.		2,048,302	533,244				5,382,247	2,581,546	1,871,808	37.9%	
2100 Support Services - Students	5.		105,874	28,647				185,086	134,521	70,411	91.1%	
2200 Support Services - Instructional Staff	6.		10,999	3,054				28,043	14,053	6,438	118.3%	
Program 100 Subtotal (lines 4-6)	7.		2,165,175	564,945				5,595,376	2,730,120	1,948,657	40.1%	
200 Special Education												
1000 Instruction	8.		632,643	160,620				937,252	793,263	463,480	71.2%	
2100 Support Services - Students	9.		141,837	36,546				5,609	178,383	1,280	13836.2%	
2200 Support Services - Instructional Staff	10.		2,166	482				0	2,648	1,289	105.4%	
Program 200 Subtotal (lines 8-10)	11.		776,646	197,648				942,861	974,294	466,049	109.1%	
Other Programs (Specify)												
1000 Instruction	12.							0	0	0	0.0%	
2100 Support Services - Students	13.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	14.							0	0	0	0.0%	
Other Programs Subtotal (lines 12-14)	15.		0	0				0	0	0	0.0%	
Total Classroom Site Fund 011 - Base Salary	16.	2,855,428	3,692,992	2,941,821	762,593			6,538,237	3,704,414	2,414,706	53.4%	2,844,006
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	7,439,406										
Interest Income	18.											
Total Revenues (lines 17 and 18)	19.	7,439,406										
Expenditures												
100 Regular Education												
1000 Instruction	20.		10,999,091	2,237,171				17,257,010	13,236,262	4,003,050	230.7%	
2100 Support Services - Students	21.		193,893	39,597				569,079	233,490	56,546	312.9%	
2200 Support Services - Instructional Staff	22.		359,308	73,907				180,052	433,215	157,962	174.3%	
Program 100 Subtotal (lines 20-22)	23.		11,352,292	2,350,675				18,006,141	13,902,967	4,217,558	229.6%	
200 Special Education												
1000 Instruction	24.		3,282,613	667,976				4,313,910	3,950,589	912,487	332.9%	
2100 Support Services - Students	25.		16,408	3,399				24,763	19,807	19,522	1.5%	
2200 Support Services - Instructional Staff	26.		5,346	1,050				0	6,396	0	--	
Program 200 Subtotal (lines 24-26)	27.		3,304,367	672,425				4,338,673	3,976,792	932,009	326.7%	
Other Programs (Specify) 610,620												
1000 Instruction	28.		49,801	10,339				0	60,140	15,476	288.6%	
2100 Support Services - Students	29.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	30.							0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)	31.		49,801	10,339				0	60,140	15,476	288.6%	
Total Classroom Site Fund 012 - Performance Pay	32.	14,969,197	7,439,406	14,906,460	3,033,439			22,344,814	17,939,899	5,165,043	247.3%	4,468,704
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	7,375,522										
Interest Income	34.											
Total Revenues (lines 33 and 34)	35.	7,375,522										
Expenditures												
100 Regular Education												
1000 Instruction	36.		4,308,585	1,156,149	34,465			8,596,511	5,499,199	4,568,882	20.4%	
2100 Support Services - Students	37.		158,992	43,011				238,864	202,003	114,767	76.0%	
2200 Support Services - Instructional Staff	38.		16,393	56,289				286,192	72,682	53,658	35.5%	
Program 100 Subtotal (lines 36-38)	39.		4,483,970	1,255,449	34,465	0		9,121,567	5,773,884	4,737,307	21.9%	
200 Special Education												
1000 Instruction	40.		940,146	239,424	171			1,209,544	1,179,741	751,035	57.1%	
2100 Support Services - Students	41.		212,671	54,789				7,238	267,460	2,086	12721.7%	
2200 Support Services - Instructional Staff	42.		2,350	533				0	2,883	2,100	37.3%	
Program 200 Subtotal (lines 40-42)	43.		1,155,167	294,746	171	0		1,216,782	1,450,084	755,221	92.0%	
530 Dropout Prevention Program:												
1000 Instruction	44.							0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	45.							0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff	46.							0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)	47.		0	0	0	0		0	0	0	0.0%	
Total Classroom Site Fund 013 - Other	48.	2,982,731	7,375,522	5,639,137	1,550,195	34,636	0	10,338,349	7,223,968	5,492,528	31.5%	3,134,285
Total Classroom Site Funds (lines 16, 32, and 48)	49.	20,807,356	18,507,920	23,487,418	5,346,227	34,636	0	39,221,400	28,868,281	13,072,277	120.8%	10,446,995

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

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.	159,408	3,094,635	1,441,880			1,107	4,630,671	4,697,030	9,977,231	-52.9%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.		15,869	1,129,362				1,708,493	1,145,231	2,240,334	-48.9%
2300, 2400, 2500, 2900 Administration	4.	56,746		1,834,109			16,125	2,229,176	1,906,980	1,789,986	6.5%
2600 Operation & Maintenance of Plant	5.	93,697		618,965			13,750	747,604	726,412	747,710	-2.8%
2700 Student Transportation	6.			680,389				680,014	680,389	334,217	103.6%
3000 Operation of Noninstructional Services	7.							0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.						1,567,286	1,043,630	1,567,286	1,016,446	54.2%
5000 Debt Service	9.				6,113,546	331,936		6,483,187	6,445,482	7,933,909	-18.8%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	309,851	3,110,504	5,704,705	6,113,546	331,936	1,598,268	17,522,775	17,168,810	24,039,833	-28.6%

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

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

Budget \$1,512,969 **Actual** \$1,426,053

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

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	17,522,775		0		0		1,000,000	
6150 Classified Salaries	2.	443,024		0		0		0	
6200 Employee Benefits	3.	132,907		0		0		0	
6450 Construction Services	4.	850,699	1,542,625	0		0		1,000,000	
6710 Land and Improvements	5.	0		0		0		0	
6720 Buildings and Improvements	6.	0		0		0		0	
673X Furniture and Equipment	7.	852,930	1,008,050	0		0		0	
673X Vehicles	8.	850,000	847,067	0		0		0	
673X Technology-Related Hardware and Software	9.	4,816,729	3,849,588	0		0		0	
6831, 6832 Redemption of Principal	10.	6,550,071	6,113,546	0		0		0	
6841, 6842, 6850 Interest	11.	369,640	331,936	0		0		0	
Total (lines 2-11)	12.	14,866,000	13,692,812	0	0	0	0	1,000,000	0
Total amounts reported on lines 1 through 10 above for:									
Renovation	13.	286,900	1,458,117	0				0	
New Construction	14.	0	0	0		0		1,000,000	
Other	15.	14,173,428	12,234,695	0		0		0	
Total (lines 13-15)	16.	Must equal line 12	13,692,812	0	0	0	0	1,000,000	0

Funds 610, 630, 695, and 620

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

CAPITAL ASSETS AS OF JUNE 30, 2017	
Land and Improvements	\$91,074,315 1.
Buildings and Improvements	\$899,389,856 2.
Furniture, Equipment, Vehicles, and Technology	\$71,471,725 3.
Construction in Progress	\$436,218 4.
Total	\$1,062,372,114 5.

FEDERAL AND STATE PROJECTS

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT) 5200 (6910 & 6930) (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
FEDERAL PROJECTS						
100-130 ESEA Title I - Helping Disadvantaged Children	1. (2,484,145)	25,166,265	(1,222,431)	35,293,196	23,171,234	(1,711,545)
140-150 ESEA Title II - Prof. Development and Technology	2. (621,531)	2,152,912	143,725	6,470,081	1,738,655	(63,549)
160 ESEA Title IV - 21st Century Schools	3. 983	2,076,064	(106,089)	3,920,000	2,445,379	(474,421)
170-180 ESEA Title V - Promote Informed Parent Choice	4. (54,079)		20,088	0		(33,991)
190 ESEA Title III - Limited English & Immigrant Students	5. (1,216)	652,598	(12,978)	740,864	639,651	(1,247)
200 ESEA Title VII - Indian Education	6. 11,462	375,882	(14,781)	423,323	338,236	34,327
210 ESEA Title VI - Flexibility and Accountability	7.			0		0
220 IDEA Part B	8. (1,570,279)	11,275,627	(388,588)	12,453,474	9,674,803	(358,043)
230 Johnson-O'Malley	9. (3,333)	43,626	(1,130)	86,150	33,407	5,756
240 Workforce Investment Act	10.			0		0
250 AEA-Adult Education	11.			0		0
260-270 Vocational Education - Basic Grants	12. (707,746)	3,410,883	(23,354)	3,162,333	2,683,812	(4,029)
280 ESEA Title X - Homeless Education	13. 26,211			0	0	26,211
290 Medicaid Reimbursement	14. 3,806,019	3,234,493		2,500,000	3,440,182	3,600,330
374 E-Rate	15. 659,730	1,435,985		1,600,000	1,648,414	447,301
378 Impact Aid	16. 1,217,851	1,273,114		1,300,000	518,648	1,972,317
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	17. (68,234)	585,802	(13,531)	884,892	468,280	35,757
Total Federal Project Funds (lines 1-17)	18. 211,693	51,683,251	(1,619,069)	68,834,313	46,800,701	3,475,174
STATE PROJECTS						
400 Vocational Education	19. (617)	374,720		437,799	374,720	(617)
410 Early Childhood Block Grant	20.			0		0
420 Ext. School Yr. - Pupils with Disabilities	21.			0		0
425 Adult Basic Education	22.			0		0
430 Chemical Abuse Prevention Programs	23. 271,746	260,023		311,527	97,927	433,842
435 Academic Contests	24. 0			0		0
450 Gifted Education	25.			0		0
460 Environmental Special Plate	26.			0		0
465-499 Other State Projects	27. 21,169	533,799		1,183,302	738,960	(183,992)
Total State Project Funds (lines 19-27)	28. 292,298	1,168,542		1,932,628	1,211,607	249,233
Total Federal and State Projects (lines 18 and 28)	29. 503,991	52,851,793	(1,619,069)	70,766,941	48,012,308	3,724,407

(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers in (5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may only make transfers-out to the Indirect Costs Fund (object code 6910) based on an approved indirect cost rate, and may not receive any transfers in.

	1.	BEGINNING FUND BALANCE	REVENUES AND OTHER FINANCING SOURCES (excluding 5200)	FUND TRANSFERS IN (OUT) 5200 (6930)	EXPENDITURES AND OTHER FINANCING USES (excluding 6910 and 6930)		ENDING FUND BALANCE	1.
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
OTHER FUNDS								
020 Instructional Improvement	1.	546,041	1,894,401		2,500,000	2,317,297	123,145	1.
050 County, City, and Town Grants	2.	6,637	16	0	6,605	4,977	1,676	2.
071 Structured English Immersion (1)	3.	1	0		0	0	1	3.
072 Compensatory Instruction (1)	4.	0	0		0	0	0	4.
500 School Plant	5.	2,419,322	2,865,398	0	2,750,000	358,739	4,925,981	5.
515 Civic Center	6.	3,860,868	1,266,508	0	3,500,000	1,953,725	3,173,651	6.
520 Community School	7.	568,544	4,407,064	0	5,713,597	4,888,408	87,200	7.
525 Auxiliary Operations	8.	2,707,082	1,898,889	0	1,700,000	1,325,736	3,280,235	8.
526 Extracurricular Activities Fees Tax Credit	9.	6,703,970	3,045,393	0	8,500,000	2,697,079	7,052,284	9.
530 Gifts and Donations	10.	2,101,308	714,467	0	2,900,000	639,002	2,176,773	10.
535 Career & Tech. Ed. & Voc. Ed. Projects	11.	1,975	68	0	2,000	0	2,043	11.
540 Fingerprint	12.	428	12,512	0	25,000	12,510	430	12.
545 School Opening	13.	0	0	0	0	0	0	13.
550 Insurance Proceeds	14.	385,468	145,069	0	500,000	341,151	189,386	14.
555 Textbooks	15.	216,676	32,064	0	201,000	20,791	227,949	15.
565 Litigation Recovery	16.	(85,021)	10,893	0	10,000	0	(74,128)	16.
570 Indirect Costs	17.	4,433,899	25,266	2,494,068	5,250,000	3,949,228	3,004,005	17.
575 Unemployment Insurance	18.	124,033	257,564	0	214,000	71,308	310,289	18.
580 Teacherage	19.	0	0	0	0	0	0	19.
585 Insurance Refund	20.	0	0	0	0	0	0	20.
590 Grants and Gifts to Teachers	21.	0	0	0	0	0	0	21.
595 Advertisement	22.	0	0	0	100,000	0	0	22.
596 Joint Technical Education	23.	1,785,873	2,923,340	0	4,000,000	2,626,785	2,082,428	23.
620 Adjacent Ways	24.	863,826	4,295	0	1,000,000	2,600	865,521	24.
630 Bond Building	25.	0	0	0	0	0	0	25.
639 Impact Aid Revenue Bond Building	26.	0	0	0	0	0	0	26.
650 Gifts and Donations—Capital	27.	0	0	0	20,000	0	0	27.
660 Condemnation	28.	21,628	119	0	22,000	0	21,747	28.
665 Energy and Water Savings	29.	534,251	1,827,577	2,771,065	5,000,000	1,439,946	3,692,947	29.
686 Emergency Deficiencies Correction	30.	0	0	0	0	0	0	30.
691 Building Renewal Grant	31.	(201,455)	730,986	0	1,400,000	697,498	(167,967)	31.
695 New School Facilities	32.	0	0		0	0	0	32.
700 Debt Service	33.	3,806,517	24,221,342	0	24,500,000	21,077,525	6,950,334	33.
720 Impact Aid Revenue Bond Debt Service	34.	0	0	0	0	0	0	34.
850 Student Activities	35.	1,603,149	1,448,751			1,380,214	1,671,686	35.
Other 576,586,855-857	36.	1,012,390	3,371,297	0	3,000,000	1,733,531	2,650,156	36.
INTERNAL SERVICE FUNDS 950-989								
954 Self Insurance	1.	27,406,733	33,352,071		35,000,000	30,030,389	30,728,415	1.
955 Intergovernmental Agreements	2.	372,345	106,387		722,026	66,900	411,832	2.
961 OPEB	3.	4,562,378	108,458		1,000,000	565,160	4,105,676	3.
951-953,989	4.	104,392	1,211,426		1,500,000	1,149,686	166,132	4.

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	1.
Class Size Reduction	0	2.
Dropout Prevention Programs	0	3.
Instructional Improvement Programs	2,500,000	2,317,297 4.
Total Expenditures (lines 1-4)	2,500,000	2,317,297 5.

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

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2016	\$154,055,000	1.
2. Bonds issued during FY 2017	0	2.
3. Bonds retired during FY 2017	13,350,000	3.
4. Bonds Outstanding, June 30, 2017	\$140,705,000	4.
5. Short-term Debt Outstanding, July 1, 2016	\$0	5.
6. Short-term Debt Outstanding, June 30, 2017	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2017 Assessed Valuations and Tax Rates			
a. Primary	\$3,081,169,583	Tax Rate	6.3831
b. Secondary	\$3,081,169,583	Tax Rate	0.7427
2. Number of Schools			86
3. Actual Days in Session			180
4. Area of School District (Square Miles)			230

(Report this WHETHER OR NOT district changed boundaries in FY 2017)

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

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

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$201,972,109
2. Classroom Supplies (Function 1000, Object Code 6600)	\$7,073,780
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$44,515,042
4. Support Services—Students (Function 2100)	\$37,018,744
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$119,365,374
6. Total Current Expenditures	\$409,945,049

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 \$ _____

F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391) \$1,161,486

G. Cash and Investments held at June 30, 2017

1. Sinking funds	\$ _____
2. Bond funds	\$ _____
3. Other funds, except for any employee retirement funds	\$97,113,829

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

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

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

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1.		27	64	33	21	13	17	16	2					193
2.		8	32	29	27	25	8	10	5					144
3.		89	204	209	183	262	103	73	48					1,171
4.	0	124	300	271	231	300	128	99	55	0	0	0	0	1,508

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

1. Total All Disability Classifications
2. Gifted Education
3. Remedial Education
4. ELL Incremental Costs
5. ELL Compensatory Instruction
6. Vocational and Technological Education
7. Career Education
8. Total (lines 1-7)

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
1.	42,871,318	41,545,460
2.	1,332,140	1,095,842
3.	0	0
4.	2,822,871	6,965,499
5.	0	0
6.	2,181,980	2,221,768
7.	0	0
8.	49,208,309	51,828,569

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

Actual Expenditures for all Gifted Programs:

K-8	\$	3,483,105
9-12	\$	0
Total	\$	3,483,105

D. EXPENDITURES FOR AUDIT SERVICES

1. Nonfederal Audit Expenditures - M&O Fund
2. Federal Audit Expenditures - All Funds

	BUDGET	ACTUAL
1.	6350 124,344	81,143
2.	6330 3,846	2,510

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

Actual Expenditures made in FY 2017 \$ 0

F. TUITION

Type 03 Districts Only

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

Non-Type 03 Districts

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

All Districts

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

Tuition Expenditures			
Operations	Capital	Debt	Total
			0
			0
			0
			0
205,827			205,827
			0
			0
			0
205,827	0	0	205,827

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

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

Funds 020-799	Programs 100-600										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
1000 Instruction	19,513,754	6,029,550	3,198,137	5,728,084	4,376,192	748,587				316,130		39,910,434
2000 Support Services												
2100 Students	4,020,276	1,193,899	383,921	166,433	489,947	31,601				682,775		6,968,852
2200 Instructional Staff	6,045,119	1,719,999	1,888,086	274,412	892,597	1,141				8,822		10,830,176
2300 General Administration	574,154	180,436	126,986	0	40,186	0	8,000			0		929,762
2400 School Administration	23,236	4,140	25,575	77,259	73,398	0				3,494		207,101
2500, 2900 Central Services, Other	2,987,954	2,595,109	868,034	19,674	1,923,292	2,271			315,673	1,323,659		10,035,667
2600 Operation and Maintenance of Plant	485,387	302,211	2,722,330	138,898	779,735	272				80		4,428,913
2700 Student Transportation	11,795	0	142,125	13,132	681,618	0				111,098		959,768
3000 Operation of Noninstructional Services												
3100 Food Service Operations	6,339,886	1,948,492	937,670	9,278,298	100,839	3,919				17,577		18,626,681
3200 Enterprise Operations												0
3300 Community Services Operations											4,886,713	4,886,713
3400 Bookstore Operations	85,647	15,373	1,819	36,788	7,211	0				0		146,838
4000 Facilities Acquisition and Construction	0	0	3,072,634	0	309	0				0		3,072,943
5000 Debt Service								20,354,414	8,666,989			29,021,403
Total (lines 1-14)	40,087,208	13,989,209	13,367,317	15,732,978	9,365,324	787,791	8,000	20,354,414	8,982,662	2,463,635	4,886,713	130,025,251

Teacher Salaries (All Funds, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)	85,862,640	4,634,028	1,349,652
2. Special Education (Programs 200-230, 250, and 300-399)	26,329,853	1,428,666	605,091
3. Vocational Education (Programs 270 and 540)	3,561,883	129,915	5,566
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	26,595,498	890,464	505,588
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	2,522,774	4,400	193,229

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 4,204,175
7. Number of FTE-Certified Teachers	2,485
8. Number of FTE-Contract Teachers	44

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	3,549,451
2. 6620-6629 Energy	12,031,211

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

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700			0
2. Program 800			0
3. Program 900	10,211	4,876,502	4,886,713
4. Total (lines 1-3)	10,211	4,876,502	4,886,713

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	
2. 6720 Buildings and Improvements	
3. 6731-39 Equipment	309
4. Total (lines 1-3)	309
5. 6450 Construction	2,998,523

Technology (All Funds, All Functions)

1. 6650 Supplies-Technology-Related	72,379
2. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	4,222,239
3. Subtotal (Lines 1-2)	4,294,618
4. 6739 Technology-Related Hardware & Software (\$5,000 or more)	1,884,609

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

100201000

I certify that the Annual Financial Report of Tucson Unified School District, Pima County, for fiscal year 2017 was approved by the Governing Board on October 3, 2017, and that the complete Annual Financial Report may be reviewed by contacting Renee Weatherless at the District Office, telephone (520) 225-6493, during normal business hours.

Avg. Daily Membership

2016

2017

Attending

45,397.599

44,947.845

2017 Tax Rates:

Primary
6.3831

Secondary
0.7427



President of the Governing Board

ADE/AG 41-202S Rev. 8/17-FY 2017

Fund/Program	Beginning Fund Balance	Revenues and Other Financing Source (Excl. Transfers)	Fund Transfers In (Out)	Budgeted Expenditures	Actual Expenditures and Other Financing Uses (Excl. Transfers)	Ending Fund Balance
Regular Education				185,072,630	179,778,359	
Special Education				49,208,309	51,828,569	
Pupil Transportation				12,775,202	11,421,814	
Desegregation				58,186,285	57,880,054	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				767,410	744,948	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				454,239	117,627	
Maintenance and Operation Total	15,672,743	307,186,664	(12,814,065)	306,464,075	301,771,371	8,273,971
Classroom Site Funds	20,807,356	18,507,920		39,221,400	28,868,281	10,446,995
Instructional Improvement	546,041	1,894,401		2,500,000	2,317,297	123,145
Unrestricted Capital Outlay	772,808	6,353,302	10,043,000	17,522,775	17,168,810	300
Adjacent Ways	863,826	4,295	0	1,000,000	2,600	865,521
Bond Building	0	0	0	0	0	0
Other Capital Funds	555,879	1,827,696	2,771,065	5,022,000	1,439,946	3,714,694
New School Facilities	0	0		0	0	0
Federal Projects	211,693	51,683,251	(1,619,069)	68,834,313	46,800,701	3,475,174
State Projects	292,298	1,168,542		1,932,628	1,211,607	249,233
County, City, and Town Grants	6,637	16	0	6,605	4,977	1,676
Structured English Immersion	1	0		0	0	1
Compensatory Instruction	0	0		0	0	0
School Plant Fund	2,419,322	2,865,398	0	2,750,000	358,739	4,925,981
Food Service	2,255,206	20,787,966	(875,000)	21,000,000	19,982,094	2,186,078
Civic Center	3,860,868	1,266,508	0	3,500,000	1,953,725	3,173,651
Community School	568,544	4,407,064	0	5,713,597	4,888,408	87,200
Auxiliary Operations	2,707,082	1,898,889	0	1,700,000	1,325,736	3,280,235
Extracurricular Activities Fees	6,703,970	3,045,393	0	8,500,000	2,697,079	7,052,284
Gifts and Donations	2,101,308	714,467	0	2,920,000	639,002	2,176,773
Career & Tech. Ed. & Voc. Ed. Projects	1,975	68	0	2,000	0	2,043
Fingerprint	428	12,512	0	25,000	12,510	430
School Opening	0	0	0	0	0	0
Insurance Proceeds	385,468	145,069	0	500,000	341,151	189,386
Textbooks	216,676	32,064	0	201,000	20,791	227,949
Litigation Recovery	(85,021)	10,893	0	10,000	0	(74,128)
Indirect Costs	4,433,899	25,266	2,494,068	5,250,000	3,949,228	3,004,005
Unemployment Insurance	124,033	257,564	0	214,000	71,308	310,289
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	100,000	0	0
Joint Technical Education	1,785,873	2,923,340	0	4,000,000	2,626,785	2,082,428
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	3,806,517	24,221,342	0	24,500,000	21,077,525	6,950,334
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(201,455)	730,986	0	1,400,000	697,498	(167,967)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	1,603,149	1,448,751			1,380,214	1,671,686
Self-Insurance	27,406,733	33,352,071	0	35,000,000	30,030,389	30,728,415
Intergovernmental Agreements	372,345	106,387	0	722,026	66,900	411,832
OPEB	4,562,378	108,458	0	1,000,000	565,160	4,105,676
Other Funds	1,116,782	4,582,723	0	4,500,000	2,883,217	2,816,288

FISCAL YEAR 2017 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

Number of individual school reports

Maintenance and Operation (M&O) Fund Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
						Budget	Actual	Prior Year Actual	
511 Desegregation - Regular Education									
1000 Classroom Instruction	13,008,330	3,847,549	810,748	368,894	103,330	17,098,100	18,138,850	13,902,419	30.5%
2000 Support Services									
2100 Students	2,813,865	861,943	433,318	70,840	23,276	5,446,157	4,203,243	5,100,724	-17.6%
2200 Instructional Staff	4,914,579	1,436,024	2,658,999	99,002	59,245	10,220,609	9,167,849	8,418,223	8.9%
2300 General Administration	220,911	58,138	702,508	24,932	642,229	2,594,730	1,648,718	1,808,037	-8.8%
2400 School Administration	21,647	4,459				33,650	26,106	16,651	56.8%
2500 Central Services	1,432,224	408,645	823,490	33,559	23,636	3,274,491	2,721,555	2,409,555	12.9%
2600 Operation & Maintenance of Plant	419,004	125,833	566,630	292,698		1,188,188	1,404,165	1,204,702	16.6%
2900 Other						0	0	0	0.0%
3000 Operation of Noninstructional Services						0	0	0	0.0%
Subtotal (lines 1-9)	22,830,560	6,742,591	5,995,694	889,925	851,716	39,855,926	37,310,486	32,860,311	13.5%
512 Desegregation - Special Education									
1000 Classroom Instruction	1,429,671	426,406	156,342	30,718		2,418,156	2,043,137	2,019,099	1.2%
2000 Support Services									
2100 Students						0	0	0	0.0%
2200 Instructional Staff	232,792	61,994	23,985	83,221		376,490	401,993	302,665	32.8%
2300 General Administration						0	0	0	0.0%
2400 School Administration						0	0	0	0.0%
2500 Central Services	6,531	1,286	3,933	10,713	300	16,300	22,763	20,447	11.3%
2600 Operation & Maintenance of Plant						0	0	0	0.0%
2900 Other						0	0	0	0.0%
3000 Operation of Noninstructional Services						0	0	0	0.0%
Subtotal (lines 11-19)	1,668,995	489,687	184,260	124,652	300	2,810,945	2,467,894	2,342,211	5.4%
513 Desegregation - Pupil Transportation	5,662,290	1,924,440	1,399,124	1,744,047	1,311	7,788,909	10,731,212	9,656,520	11.1%
514 Desegregation - ELL Incremental Costs									
1000 Classroom Instruction	4,794,450	1,484,563	291,134			6,698,010	6,570,147	6,044,253	8.7%
2000 Support Services									
2100 Students	132,359	32,758	10,013	2,989		211,409	178,120	282,097	-36.9%
2200 Instructional Staff	376,818	119,941	52,077	2,368		785,779	551,203	488,899	12.7%
2300 General Administration	53,841	16,709				34,307	70,550	68,302	3.3%
2400 School Administration						0	0	0	0.0%
2500 Central Services						1,000	0	0	0.0%
2600 Operation & Maintenance of Plant	366	77				0	442	0	--
2700 Student Transportation						0	0	0	0.0%
2900 Other						0	0	0	0.0%
3000 Operation of Noninstructional Services						0	0	0	0.0%
Subtotal (lines 22-31)	5,357,833	1,654,048	353,224	5,357	0	7,730,505	7,370,462	6,883,551	7.1%

FISCAL YEAR 2017 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

M&O Fund (Concluded) Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
						Budget	Actual	Prior Year Actual	
515 Desegregation - ELL Compensatory Instruction									
1000 Classroom Instruction 33.						0	0	0	0.0%
2000 Support Services									
2100 Students 34.						0	0	0	0.0%
2200 Instructional Staff 35.						0	0	0	0.0%
2300 General Administration 36.						0	0	0	0.0%
2400 School Administration 37.						0	0	0	0.0%
2500 Central Services 38.						0	0	0	0.0%
2600 Operation & Maintenance of Plant 39.						0	0	0	0.0%
2700 Student Transportation 40.						0	0	0	0.0%
2900 Other 41.						0	0	0	0.0%
3000 Operation of Noninstructional Services 42.						0	0	0	0.0%
Subtotal (lines 33-42) 43.	0	0	0	0	0	0	0	0	0.0%
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43) (must agree to AFR page 2, line 26) 44.	35,519,677	10,810,766	7,932,302	2,763,982	853,327	58,186,285	57,880,054	51,742,593	11.9%

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

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

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

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

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

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

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

Teachers	Administrators	Others	Total
			0

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

FISCAL YEAR 2017 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

Unrestricted Capital Outlay (UCO) Fund	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
Expenditures										
511 Desegregation - Regular Education										
1000 Classroom Instruction 45.		1,469,018	1,126,649			1,107	2,033,502	2,596,774	8,631,668	-69.9%
2000 Support Services 46.		14,995	1,026,000			29,875	1,472,806	1,070,870	1,829,044	-41.5%
3000 Operation of Noninstructional Services 47.						696,828	0	696,828	0	--
4000 Facilities Acquisition & Construction 48.							888,596	0	661,761	-100.0%
5000 Debt Service 49.				466,210	27,148		0	493,357	0	--
Subtotal (lines 45-49) 50.	0	1,484,013	2,152,649	466,210	27,148	727,810	4,394,905	4,857,830	11,122,473	-56.3%
512 Desegregation - Special Education										
1000 Classroom Instruction 51.		17,567	39,325				36,195	56,892	94,767	-40.0%
2000 Support Services 52.			3,937				305	3,937	1,438	173.8%
3000 Operation of Noninstructional Services 53.							0	0	0	0.0%
4000 Facilities Acquisition & Construction 54.							0	0	0	0.0%
5000 Debt Service 55.							0	0	0	0.0%
Subtotal (lines 51-55) 56.	0	17,567	43,263	0	0	0	36,500	60,830	96,205	-36.8%
513 Desegregation - Pupil Transportation 57.			600,510				1,093,357	600,510	749,776	-19.9%
514 Desegregation - ELL Incremental Costs										
1000 Classroom Instruction 58.										
2000 Support Services 59.										
3000 Operation of Noninstructional Services 60.										
4000 Facilities Acquisition & Construction 61.										
5000 Debt Service 62.										
Subtotal (lines 58-62) 63.										
515 Desegregation - ELL Compensatory Instruction										
1000 Classroom Instruction 64.							0	0	0	0.0%
2000 Support Services 65.							0	0	0	0.0%
3000 Operation of Noninstructional Services 66.							0	0	0	0.0%
4000 Facilities Acquisition & Construction 67.							0	0	0	0.0%
5000 Debt Service 68.							0	0	0	0.0%
Subtotal (lines 64-68) 69.	0	0	0	0	0	0	0	0	0	0.0%
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69) (Include in Fund 610 AFR page 4, lines 2-9) 70.	0	1,501,580	2,796,422	466,210	27,148	727,810	5,524,762	5,519,169	11,968,454	-53.9%

FOOD SERVICE

FUND 510	
ACTUAL	
1. BEGINNING FUND BALANCE (1)	2,255,206
2. REVENUES	
1500 Investment Income	7,214
1600 Food Service	2,415,245
Other Local _____ 1994 _____	107,844
4500 Restricted Revenue Rec. from Fed. Gov.	16,961,867
4900 Revenue for/on Behalf of the District	1,295,796
TOTAL REVENUE (lines 2-6)	20,787,966
5200 Fund Transfers-In	
TOTAL AVAILABLE (lines 1, 7, and 8)	23,043,172

A. Number of operating months

12

B. Number of Meals Served

- 1. Served at District Locations
 - a. Reimbursable Meals Only
 - b. Program Adults/Adult Workers
 - c. Other
- 2. Served at Other Locations
 - a. Reimbursable Meals Only
 - b. Program Adults/Adult Workers
 - c. Other

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	1,530,732	4,731,755	271,766	485,861
b. Program Adults/Adult Workers	8,084	65,531		4,808
c. Other				
2. Served at Other Locations				
a. Reimbursable Meals Only				
b. Program Adults/Adult Workers				
c. Other	56,044	137,268		

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

C. Meal Prices

	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.25	0.25	0.25	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	1.25	1.50	1.50	2.00
5. Paid lunch	2.20	2.70	2.70	3.10
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program

Charge to children per 1/2 pint milk unit _____

Number of 1/2 pint milk units served to children _____

EXPENDITURES

- 6150 Classified Salaries
- 6200 Employee Benefits
- 6400 Purchased Property Services
- 6570 Food Service Management
- 6591 Services Purchased from Other AZ Districts
- 6610 General Supplies (Nonfood Items)
- 6620 Energy
- 6631 USDA Commodities (Excluding Freight)
- 6632 USDA Commodities (Freight Only)
- 6633 Other Food
- 6634 Storage Costs for USDA Commodities
- 6700 Property (Excluding 6731-39)
- 6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000
- 6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more
- Other Expenditures _____
- TOTAL EXPENDITURES** (lines 10-24)
- 6910 Indirect Costs
- 6930 Fund Transfers-Out
- TOTAL EXPENDITURES & OTHER USES**
(lines 25-27)
- ENDING FUND BALANCE** (line 9 minus line 28) (1)

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
	6,306,774		
	1,938,584		
	263,250		
	0		
	0		
	708,451		
	207,258	465,409	
	1,295,796		
	679		
	8,338,837		
	37,839		
	63,000		
	821,627		
21,000,000	19,982,094	465,409	0
	875,000		
	20,857,094		
	2,186,078		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	_____
Employee Benefits	_____
Supplies and Materials (Nonfood)	_____
Food	_____
Management Fee	_____
Other	_____
Total (must equal total of amounts on line 13 above)	0

(1) Includes Food Service Fund revolving account cash balance of _____

\$0 at 7/1/16 or _____ \$0 at 6/30/17, as applicable.