

TUCSON UNIFIED SCHOOL DISTRICT

FY2018-2019 EXPENDITURE UPDATE ESTIMATED FUND BALANCES as of DECEMBER 31, 2018

	Beginning			Projected Fund Balance 6/30/19
	Balance 7/1/18	Revenue & Trsfs	Expenses	
M&O	6,263,710	316,753,795	314,790,118	8,227,387
001 - Maintenance & Operation	6,263,240	316,753,795	314,790,118	8,226,917
005 - Payroll Clearing	470	-	-	470
Instructional Improvement	28,426	2,450,000	2,385,363	93,064
020 - Instructional Improvement	28,426	2,450,000	2,385,363	93,064
Classroom Site Fund - Base	2,421,504	4,537,912	4,887,918	2,071,498
011 - Prop. 301 - Base Salary	2,421,504	4,537,912	4,887,918	2,071,498
Classroom Site Fund - Perf Pay	854,785	9,075,823	9,422,677	507,931
012 - Prop. 301 - Performance Pay	854,785	9,075,823	9,422,677	507,931
Classroom Site Fund - Other	1,919,913	9,075,823	10,472,763	522,974
013 - Prop. 301 - Other (menu)	1,919,913	9,075,823	10,472,763	522,974
Capital	1,297,332	9,600,000	9,230,995	1,666,337
610 - Capital Outlay	1,297,332	9,600,000	9,230,995	1,666,337
Federal Grants	3,311,499	52,500,531	44,905,359	10,906,670
101 - SchImp-Plan/Restruc-Wkfd	9,632	-	102	9,530
103 - School Improvement	(8,116)	489,388	382,460	98,812
104 - School Improvement	(72,008)	105,738	33,730	-
105 - SIG II Cohort 2	(1,476)	436,952	185,596	249,880
106 - SIG II Cohort 2	(102,673)	102,673	(408)	408
107 - Title I-A SIG Cohort 4	-	706,175	513,683	192,492
108 - Title I-A SIG Cohort 4	(48,933)	113,053	9,848	54,272
117 - Title I Basic	1,424,349	18,064,756	18,185,193	1,303,912
118 - Title I Basic	(420,326)	4,155,951	2,635,254	1,100,371
121 - Title I-B Neg & Delinq	(50)	-	-	(50)
122 - Title I-B Neg & Delinq	(1)	-	-	(1)
125 - SIG TECH	16,920	-	-	16,920
126 - SIG IV	(184)	-	-	(184)
143 - Title II-A Imp Tcher Qual	(312)	2,037,350	1,631,812	405,226
144 - Title II-A Imp Tcher Qual	(503,541)	641,414	154,371	(16,497)
160 - 21st Century - Yr 2	(118,403)	681,669	275,184	288,082
161 - 21st Century - Yr 3	(164,263)	734,659	331,667	238,729
162 - 21st Century - vacant	(306)	-	-	(306)
163 - 21st Century - Yr 5	(908)	-	-	(908)
164 - 21st Century Community Learning Centers Cycle 13	(208,116)	1,539,041	682,111	648,814
168 - Title IV-A Stdnt Support Academic Achievement	(14,211)	44,211	-	30,000
169 - Title IV-A Stdnt Support Academic Achievement	-	1,630,313	30,984	1,599,329
185 - TitleV-D9ForeignLangAsst	(33,992)	-	-	(33,992)
195 - Title III-Limit Eng-Immig Stu	(31,007)	655,182	576,597	47,578
200 - Title VII - Indian Education	(47,245)	417,839	233,031	137,564
220 - IDEA-Basic Ent. - Ex. Ed.	(220,439)	8,208,117	8,361,627	(373,948)
222 - IDEA-Preschool Grant	(51,642)	261,536	195,945	13,949
224 - IDEA-Vacant	(616)	-	-	(616)
226 - IDEA-Vacant	557	4,306	4,863	-
227 - IDEA STAMP CCCT Yr 2	11	-	-	11
228 - IDEA MTBS	(834)	-	-	(834)
232 - Johnson-O'Malley	(1,377)	17,382	15,634	371
233 - Johnson-O'Malley	1,769	27,499	16,908	12,360
265 - Voc.Ed./Carl Perkins	(3,992)	1,157,481	595,882	557,607
266 - Voc.Ed./Carl Perkins	(82,761)	316,643	226,714	7,169

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270 - Transition School to Work	(4,332)	1,838,367	1,624,492	209,544
281 - McKinney Vento Homeless 10/11	(18,722)	109,625	33,143	57,760
290 - Medicaid Reimbursement	2,080,416	3,759,204	3,341,623	2,497,997
310 - Pre-School Development	(18,211)	272,211	208,978	45,022
317 - Jr.ROTC/Catalina	33,754	25,136	55,251	3,639
320 - DoD Borman	-	100,000	13,557	86,443
323 - DoD Math	(30,095)	-	-	(30,095)
329 - Beyond Bridging-U of A 10/11	2,055	-	-	2,055
333 - Project FOCUS	(334)	-	-	(334)
334 - Project FOCUS	744	-	-	744
337 - Refugee Child Supporting Acad	(15,856)	32,399	23,166	(6,623)
338 - Refugee Child Supporting Acad	20,669	(11,499)	9,170	(0)
342 - Math Sci	228	-	-	228
343 - MSP Science	6,223	-	-	6,223
345 - MSP HS Math	27	-	-	27
354 - UofA Evaluator	(11,046)	-	-	(11,046)
366 - Fresh Fruits & Vegetables	-	90,250	88,766	1,485
367 - Farm to School	(32,864)	35,709	20,703	(17,858)
370 - AzNN-Local Incentive Award	(29,857)	-	-	(29,857)
374 - E-Rate	234,723	3,162,292	3,361,945	35,071
378 - Impact Aid	1,775,759	537,507	845,777	1,467,489
389 - ARRA Edu Jobs	1,143	-	-	1,143
396 - Race to the Top	1,567	-	-	1,567
State Grants	1,345,453	5,121,761	4,782,183	1,685,031
400 - Voc Ed/Priority Programs	(617)	346,748	211,511	134,620
431 - Tobacco Prevention Program	42,675	-	-	42,675
432 - First Things First	482,369	(0)	74,543	407,826
433 - Untd Way-Valley of the Sun	62,463	-	-	62,463
434 - UWTSA-Great Expectations PD	8,060	-	-	8,060
455 - Family Literacy Program	153,525	99,613	22,791	230,347
456 - College Credit Exam Incentives	109,310	240,690	10,559	339,441
457 - Results-based Funding	551,653	153,329	276,684	428,299
465 - Az Comm Of Arts-Artist in Res	7,252	11,731	16,670	2,313
468 - Mstr Tchr	(20)	-	-	(20)
470 - Walking Sch Bus Kick Start	(1,746)	-	-	(1,746)
472 - VW Environmental Mltigation Settlement	-	3,850,000	3,850,000	-
475 - Systematic Phonics	1,527	-	-	1,527
477 - Engineering in HS/U of A 10/1	2,940	-	-	2,940
485 - ADE School Safety	(32,944)	315,584	282,565	75
487 - Game & Fish-Manzo	3,313	-	-	3,313
490 - UNDESIGNATED	1,398	-	-	1,398
491 - State Tutoring Grant Spring	(45,705)	104,065	36,860	21,500
Other Funds	43,000,891	66,331,542	67,443,050	41,889,383
051 - Pima County-General	1,652	-	-	1,652
054 - City of Tucson-General	35	-	-	35
071 - Structured English Immersion	1	-	-	1
500 - Sale/Lt Lease Of Sch Prop	10,251,407	-	1,715,235	8,536,172
501 - School Plant < \$100,000	276,228	-	13,051	263,178
510 - Food Services	900,457	19,800,000	19,659,563	1,040,894

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515 - Civic Center	2,053,505	1,300,000	1,622,679	1,730,826
520 - Community Schools	214,173	225,000	53,055	386,118
521 - TUSD Community Education	1,457,162	1,950,000	2,031,575	1,375,586
522 - Infant & Early Learning Centers	(1,661,309)	3,019,479	3,175,111	(1,816,941)
525 - Auxiliary	2,301,092	1,535,000	1,016,880	2,819,211
526 - Tax Credit	7,240,305	3,000,000	1,525,904	8,714,402
530 - Gifts and Donations	1,837,703	680,000	657,620	1,860,083
535 - CTE and JTED Projects	2,106	63	-	2,169
540 - Fingerprinting/M Lemon	210	10,000	25,140	(14,930)
550 - Insurance Proceeds	154,859	2,750,000	15,233	2,889,627
555 - Textbooks	231,345	30,000	172,350	88,995
565 - Litigation Recovery Fund	(62,844)	10,000	-	(52,844)
570 - Indirect Costs	2,715,693	2,000,000	3,054,708	1,660,985
575 - Unemployment Insurance	516,400	260,000	214,000	562,400
576 - Worker's Compensation Insurance	1,818,219	2,000,000	1,935,685	1,882,534
586 - Miscellaneous Refunds	5,915	82,000	84,900	3,015
596 - Joint Technological Education	1,973,504	2,975,000	4,478,157	470,348
620 - Adjacent Ways	764,470	5,000	154,894	614,576
660 - Condemnation Fund	21,884	-	-	21,884
665 - Energy Water Savings	2,985,008	1,000,000	2,842,535	1,142,473
691 - Building Renewal Grant	(2,329,514)	4,500,000	4,171,206	(2,000,720)
700 - Debt Service Series B	658,562	18,000,000	18,000,000	658,562
701 - Debt Serv., Proj. 04 Series A	6,957,185	-	1,271	6,955,914
850 - Student Activities	1,715,223	1,200,000	822,299	2,092,924
855 - Employee Insurance Program	255	-	-	255
Internal Service	34,355,084	31,376,000	31,321,045	34,410,039
951 - Education Television/Flen	470	-	-	470
952 - District Businss-Prnt Shp	10,997	925,000	918,321	17,677
953 - Liquidated Damages	197,804	45,000	-	242,804
954 - Employee Benefits Trust	29,993,251	30,291,000	30,153,612	30,130,639
955 - IGAs	346,733	50,000	72,785	323,948
961 - Worker's Compensation Trust	3,805,829	65,000	176,327	3,694,502
Grand Total	94,798,596	506,823,188	499,641,471	101,980,313