

# TUCSON UNIFIED SCHOOL DISTRICT

## FY2017-2018 EXPENDITURE UPDATE ESTIMATED FUND BALANCES as of June 30, 2018

	Beginning Balance 7/1/17	Revenue	Exps & Trsf	Projected Fund Balance 6/30/18
M&O	8,273,972	302,329,686	301,884,005	8,719,621
001 - Maintenance & Operation	8,273,501	302,329,686	301,884,005	8,719,151
005 - Payroll Clearing	470	-	-	470
Instructional Improvement	123,145	2,400,000	2,322,453	200,691
020 - Instructional Improvement	123,145	2,400,000	2,322,453	200,691
Classroom Site Fund - Base	2,844,006	4,249,658	4,259,470	2,834,194
011 - Prop. 301 - Base Salary	2,844,006	4,249,658	4,259,470	2,834,194
Classroom Site Fund - Perf Pay	4,468,704	8,499,315	12,634,647	333,372
012 - Prop. 301 - Performance Pay	4,468,704	8,499,315	12,634,647	333,372
Classroom Site Fund - Other	3,134,285	8,499,315	8,662,371	2,971,229
013 - Prop. 301 - Other (menu)	3,134,285	8,499,315	8,662,371	2,971,229
Capital	301	14,705,138	14,496,894	208,545
610 - Capital Outlay	301	14,705,138	14,496,894	208,545
Federal Grants	3,475,174	50,690,211	48,016,425	6,699,465
101 - SchImp-Plan/Restruc-Wkfd	4,132	26,224	27,322	4,132
103 - School Improvement	(14,199)	23,097	24,064	(14,199)
104 - School Improvement	-	414,402	431,816	-
105 - SIG II Cohort 2	(1,476)	-	-	(1,476)
107 - Title I-A SIG Cohort 4	(37,074)	5,010	5,220	(37,074)
108 - Title I-A SIG Cohort 4	-	404,701	421,408	-
117 - Title I Basic	(1,679,611)	3,998,199	1,655,616	728,783
118 - Title I Basic	-	23,829,309	21,687,564	2,141,745
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	(65,309)	347,774	362,335	(65,309)
144 - Title II-A Imp Tcher Qual	1,761	1,871,204	1,871,204	1,761
160 - 21st Century - Yr 2	(97,164)	238,020	249,600	(97,164)
161 - 21st Century - Yr 3	(185,645)	355,928	375,140	(185,645)
162 - 21st Century - vacant	(306)	-	-	(306)
163 - 21st Century - Yr 5	(7,068)	-	-	(7,068)
164 - 21st Century Community Learning Centers Cycle 13	(184,237)	421,039	442,525	(184,237)
185 - TitleV-D9ForeignLangAsst	(33,992)	-	-	(33,992)
195 - Title III-Limit Eng-Immig Stu	(1,248)	579,533	587,321	(1,248)
200 - Title VII - Indian Education	34,327	270,038	270,038	34,327
220 - IDEA-Basic Ent. - Ex. Ed.	(274,126)	7,985,596	8,311,473	(274,126)
222 - IDEA-Preschool Grant	(38,365)	224,355	234,126	(38,365)
224 - IDEA-Vacant	-	18,001	18,001	-
225 - IDEA-LETRS TOT	(17,650)	22,563	22,969	(17,650)
226 - IDEA-Vacant	557	-	-	557
227 - IDEA STAMP CCCT Yr 2	(5,834)	-	-	(5,834)
228 - IDEA MTBS	(22,624)	24,994	24,994	(22,624)
232 - Johnson-O'Malley	3,987	7,455	7,455	3,987
233 - Johnson-O'Malley	1,769	-	-	1,769
265 - Voc.Ed./Carl Perkins	(3,046)	287,269	289,947	(3,046)
266 - Voc.Ed./Carl Perkins	-	779,934	804,230	-
270 - Transition School to Work	(983)	1,636,755	1,636,755	(983)

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281 - McKinney Vento Homeless 10/11	26,211	-	-	26,211
290 - Medicaid Reimbursement	3,600,330	2,900,000	2,382,965	4,117,365
310 - Pre-School Development	(10,054)	235,576	246,220	(10,054)
317 - Jr.ROTC/Catalina	90,928	49,785	49,785	90,928
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	2,100	31,654	31,654	2,100
338 - Refugee Child Supporting Acad	1,796	56,675	56,675	1,796
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)
367 - Farm to School	10,332	42,075	42,075	10,332
370 - AzNN-Local Incentive Award	(29,857)	-	-	(29,857)
374 - E-Rate	447,301	2,330,046	2,330,046	447,301
378 - Impact Aid	1,972,316	1,273,000	3,115,883	129,433
389 - ARRA Edu Jobs	1,143	-	-	1,143
396 - Race to the Top	1,567	-	-	1,567
<b>State Grants</b>	<b>249,234</b>	<b>1,869,022</b>	<b>1,032,059</b>	<b>1,086,198</b>
400 - Voc Ed/Priority Programs	(617)	243,630	243,630	(617)
431 - Tobacco Prevention Program	42,675	-	-	42,675
432 - First Things First	320,645	10,285	10,285	320,645
433 - Untd Way-Valley of the Sun	62,463	-	-	62,463
434 - UWTSA-Great Expectations PD	8,060	-	-	8,060
457 - Results-based Funding	-	1,243,978	500,000	743,978
465 - Az Comm Of Arts-Artist in Res	7,252	-	-	7,252
468 - Mstr Tchr	(20)	-	-	(20)
470 - Walking Sch Bus Kick Start	(1,746)	-	-	(1,746)
475 - Systematic Phonics	1,527	-	-	1,527
477 - Engineering in HS/U of A 10/1	2,940	-	-	2,940
485 - ADE School Safety	(197,140)	315,000	214,929	(97,069)
487 - Game & Fish-Manzo	1,738	-	7,085	(5,347)
490 - UNDESIGNATED	1,398	-	-	1,398
491 - State Tutoring Grant Spring	59	-	-	59
492 - State Tutoring Grant Fall	-	56,130	56,130	-
<b>Other Funds</b>	<b>44,310,703</b>	<b>67,719,295</b>	<b>68,126,869</b>	<b>43,352,625</b>
051 - Pima County-General	1,641	-	-	1,641
054 - City of Tucson-General	35	-	-	35
071 - Structured English Immersion	1	-	-	1
500 - Sale/Lt Lease Of Sch Prop	4,801,383	5,600,000	428,909	9,972,474
501 - School Plant < \$100,000	124,598	17,000	9,970	131,628
506 - School Plant Sale of School Property	-	-	24	(24)
510 - Food Services	2,186,078	20,609,516	20,609,516	2,186,078
515 - Civic Center	3,173,650	1,800,000	1,752,344	3,221,306
520 - Community Schools	329,310	45,623	45,623	329,310
521 - TUSD Community Education	1,350,249	2,100,000	1,869,003	1,581,245

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522 - Infant & Early Learning Centers	(1,592,359)	750,000	2,910,829	(3,753,188)
525 - Auxiliary	3,280,235	1,200,000	1,128,472	3,351,026
526 - Tax Credit	7,052,284	1,592,302	1,592,302	7,052,284
530 - Gifts and Donations	2,176,773	832,669	832,719	2,176,773
535 - CTE and JTED Projects	2,043	-	-	2,043
540 - Fingerprinting/M Lemon	430	-	26,680	(26,250)
550 - Insurance Proceeds	189,386	66,630	66,630	189,386
555 - Textbooks	227,948	-	9,437	218,512
565 - Litigation Recovery Fund	(74,128)	-	-	(74,128)
570 - Indirect Costs	3,004,005	2,936,795	3,671,834	1,718,462
575 - Unemployment Insurance	310,290	214,000	214,000	310,290
576 - Worker's Compensation Insurance	2,645,830	2,500,000	2,097,110	3,048,720
586 - Miscellaneous Refunds	4,071	80,711	80,711	4,071
596 - Joint Technological Education	2,082,429	2,553,524	2,553,524	2,082,429
620 - Adjacent Ways	865,521	-	92,784	772,737
660 - Condemnation Fund	21,748	-	-	21,748
665 - Energy Water Savings	3,692,947	1,000,000	4,313,235	379,712
691 - Building Renewal Grant	(167,967)	4,911,291	4,911,291	(167,967)
700 - Debt Service Series B	665,372	10,528,350	10,528,350	665,372
701 - Debt Serv., Proj. 04 Series A	6,284,961	7,572,777	7,572,777	6,284,961
850 - Student Activities	1,671,686	808,107	808,794	1,671,686
855 - Employee Insurance Program	255	-	-	255
<b>Internal Service</b>	<b>35,412,055</b>	<b>18,149,658</b>	<b>18,011,700</b>	<b>35,550,044</b>
951 - Education Television/Flen	467	-	-	467
952 - District Businss-Prnt Shp	15,844	1,113,852	975,863	153,833
953 - Liquidated Damages	149,821	-	-	149,821
954 - Employee Benefits Trust	30,728,415	16,766,707	16,766,707	30,728,415
955 - IGAs	411,832	118,757	118,789	411,832
961 - Worker's Compensation Trust	4,105,676	150,342	150,342	4,105,676
<b>Grand Total</b>	<b>102,291,578</b>	<b>479,111,298</b>	<b>479,446,893</b>	<b>101,955,984</b>