

TUCSON UNIFIED SCHOOL DISTRICT

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

| | Beginning | | | Projected Fund |
|--|-------------------|-----------------|-------------|--------------------|
| | Balance 7/1/18 | Revenue & Trsfs | Expenses | Balance 6/30/19 |
| M&O | 6,263,710 | 316,753,795 | 315,160,814 | 7,856,691 |
| 001 - Maintenance & Operation | 6,263,240 | 316,753,795 | 315,160,814 | 7,856,221 |
| 005 - Payroll Clearing | 470 | - | - | 470 |
| Instructional Improvement | 28,426 | 2,450,000 | 2,438,684 | 39,743 |
| 020 - Instructional Improvement | 28,426 | 2,450,000 | 2,438,684 | 39,743 |
| Classroom Site Fund - Base | 2,421,504 | 4,537,912 | 5,010,567 | 1,948,849 |
| 011 - Prop. 301 - Base Salary | 2,421,504 | 4,537,912 | 5,010,567 | 1,948,849 |
| Classroom Site Fund - Perf Pay | 854,785 | 9,075,823 | 9,468,913 | 461,695 |
| 012 - Prop. 301 - Performance Pay | 854,785 | 9,075,823 | 9,468,913 | 461,695 |
| Classroom Site Fund - Other | 1,919,913 | 9,075,823 | 10,572,127 | 423,610 |
| 013 - Prop. 301 - Other (menu) | 1,919,913 | 9,075,823 | 10,572,127 | 423,610 |
| Capital | 1,297,332 | 9,600,000 | 9,578,281 | 1,319,050 |
| 610 - Capital Outlay | 1,297,332 | 9,600,000 | 9,578,281 | 1,319,050 |
| Federal Grants | 3,311,499 | 59,466,109 | 48,747,068 | 14,030,540 |
| 101 - SchImp-Plan/Restruc-Wkfd | 9,632 | - | 102 | 9,530 |
| 103 - School Improvement | (8,116) | 489,388 | 389,724 | 91,548 |
| 104 - School Improvement | (72,008) | 105,738 | 33,730 | - |
| 105 - SIG II Cohort 2 | (1,476) | 436,952 | 182,469 | 253,007 |
| 106 - SIG II Cohort 2 | (102,673) | 102,673 | (408) | 408 |
| 107 - Title I-A SIG Cohort 4 | - | 706,175 | 505,238 | 200,937 |
| 108 - Title I-A SIG Cohort 4 | (48,933) | 113,053 | 9,848 | 54,272 |
| 117 - Title I Basic | 1,424,349 | 23,747,754 | 21,885,596 | 3,286,507 |
| 118 - Title I Basic | (420,326) | 2,323,271 | 1,635,285 | 267,660 |
| 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 | 1,599,378 | 437,660 |
| 144 - Title II-A Imp Tcher Qual | (503,541) | 641,414 | 154,371 | (16,497) |
| 160 - 21st Century - Yr 2 | (118,403) | 681,669 | 313,041 | 250,226 |
| 161 - 21st Century - Yr 3 | (164,263) | 734,659 | 378,828 | 191,568 |
| 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 | 753,829 | 577,096 |
| 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 | 30,775 | 1,599,538 |
| 185 - TitleV-D9ForeignLangAsst | (33,992) | - | - | (33,992) |
| 195 - Title III-Limit Eng-Immig Stu | (31,007) | 655,182 | 587,763 | 36,413 |
| 200 - Title VII - Indian Education | (47,245) | 417,839 | 242,024 | 128,570 |
| 220 - IDEA-Basic Ent. - Ex. Ed. | (220,439) | 11,124,050 | 9,031,366 | 1,872,245 |
| 222 - IDEA-Preschool Grant | (51,642) | 325,919 | 245,650 | 28,627 |
| 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 | 17,515 | 11,753 |
| 265 - Voc.Ed./Carl Perkins | (3,992) | 1,157,481 | 658,727 | 494,762 |
| 266 - Voc.Ed./Carl Perkins | (82,761) | 316,643 | 226,714 | 7,169 |

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| | Beginning | | | Projected Fund Balance 6/30/19 |
|--|-------------------|-------------------|-------------------|--------------------------------------|
| | Balance 7/1/18 | Revenue & Trsfs | Expenses | |
| 270 - Transition School to Work | (4,332) | 1,838,367 | 1,632,187 | 201,849 |
| 281 - McKinney Vento Homeless 10/11 | (18,722) | 109,625 | 34,900 | 56,003 |
| 290 - Medicaid Reimbursement | 2,080,416 | 3,759,204 | 3,550,298 | 2,289,322 |
| 310 - Pre-School Development | (18,211) | 272,211 | 205,755 | 48,245 |
| 317 - Jr.ROTC/Catalina | 33,754 | 25,136 | 56,088 | 2,802 |
| 320 - DoD Borman | - | 234,944 | 15,628 | 219,316 |
| 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 | 10,805 | 5,738 |
| 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 | 98,930 | (8,680) |
| 367 - Farm to School | (32,864) | 35,709 | 21,495 | (18,651) |
| 370 - AzNN-Local Incentive Award | (29,857) | - | - | (29,857) |
| 374 - E-Rate | 234,723 | 3,162,292 | 3,363,591 | 33,425 |
| 378 - Impact Aid | 1,775,759 | 537,507 | 846,159 | 1,467,107 |
| 389 - ARRA Edu Jobs | 1,143 | - | - | 1,143 |
| 396 - Race to the Top | 1,567 | - | - | 1,567 |
| State Grants | 1,345,453 | 4,791,761 | 4,488,017 | 1,649,197 |
| 400 - Voc Ed/Priority Programs | (617) | 346,748 | 214,268 | 131,863 |
| 431 - Tobacco Prevention Program | 42,675 | - | - | 42,675 |
| 432 - First Things First | 482,369 | (0) | 84,231 | 398,138 |
| 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 | 29,308 | 223,830 |
| 456 - College Credit Exam Incentives | 109,310 | 240,690 | 13,315 | 336,685 |
| 457 - Results-based Funding | 551,653 | 153,329 | 286,069 | 418,913 |
| 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 | - | 3,520,000 | 3,520,000 | - |
| 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 | 282,678 | (38) |
| 487 - Game & Fish-Manzo | 3,313 | - | - | 3,313 |
| 490 - UNDESIGNATED | 1,398 | - | - | 1,398 |
| 491 - State Tutoring Grant Spring | (45,705) | 104,065 | 41,476 | 16,884 |
| Other Funds | 43,000,891 | 66,331,542 | 69,410,798 | 39,921,635 |
| 051 - Pima County-General | 1,652 | - | 104 | 1,548 |
| 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 | 19,406,752 | 1,293,705 |

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| | Beginning | | | Projected Fund Balance 6/30/19 |
|---------------------------------------|-------------------|--------------------|--------------------|--------------------------------------|
| | Balance 7/1/18 | Revenue & Trsfs | Expenses | |
| 515 - Civic Center | 2,053,505 | 1,300,000 | 1,706,554 | 1,646,951 |
| 520 - Community Schools | 214,173 | 225,000 | 55,810 | 383,363 |
| 521 - TUSD Community Education | 1,457,162 | 1,950,000 | 2,004,267 | 1,402,895 |
| 522 - Infant & Early Learning Centers | (1,661,309) | 3,019,479 | 3,142,650 | (1,784,480) |
| 525 - Auxiliary | 2,301,092 | 1,535,000 | 1,090,010 | 2,746,082 |
| 526 - Tax Credit | 7,240,305 | 3,000,000 | 1,744,518 | 8,495,787 |
| 530 - Gifts and Donations | 1,837,703 | 680,000 | 678,300 | 1,839,402 |
| 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 | 15,460 | 2,889,399 |
| 555 - Textbooks | 231,345 | 30,000 | 176,899 | 84,446 |
| 565 - Litigation Recovery Fund | (62,844) | 10,000 | - | (52,844) |
| 570 - Indirect Costs | 2,715,693 | 2,000,000 | 3,079,902 | 1,635,791 |
| 575 - Unemployment Insurance | 516,400 | 260,000 | 214,000 | 562,400 |
| 576 - Worker's Compensation Insurance | 1,818,219 | 2,000,000 | 1,936,383 | 1,881,836 |
| 586 - Miscellaneous Refunds | 5,915 | 82,000 | 86,690 | 1,224 |
| 596 - Joint Technological Education | 1,973,504 | 2,975,000 | 4,504,323 | 444,181 |
| 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 | 5,928,099 | (3,757,612) |
| 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 | 887,951 | 2,027,271 |
| 855 - Employee Insurance Program | 255 | - | - | 255 |
| Internal Service | 34,355,084 | 33,876,000 | 35,484,917 | 32,746,166 |
| 951 - Education Television/Flen | 470 | - | - | 470 |
| 952 - District Businss-Prnt Shp | 10,997 | 925,000 | 927,062 | 8,935 |
| 953 - Liquidated Damages | 197,804 | 45,000 | - | 242,804 |
| 954 - Employee Benefits Trust | 29,993,251 | 32,791,000 | 34,308,652 | 28,475,599 |
| 955 - IGAs | 346,733 | 50,000 | 72,876 | 323,858 |
| 961 - Worker's Compensation Trust | 3,805,829 | 65,000 | 176,327 | 3,694,502 |
| Grand Total | 94,798,596 | 515,958,766 | 510,360,187 | 100,397,175 |