

TUCSON UNIFIED SCHOOL DISTRICT

FY2017-2018 EXPENDITURE UPDATE ESTIMATED FUND BALANCES as of January 31, 2018

	Beginning			Projected Fund
	Balance 7/1/17	Revenue & Trsfs	Expenses	Balance 6/30/18
M&O	8,273,972	300,916,252	301,571,762	7,618,462
001 - Maintenance & Operation	8,273,501	300,916,252	301,571,762	7,617,992
005 - Payroll Clearing	470	-	-	470
Instructional Improvement	123,145	1,876,043	1,968,768	30,419
020 - Instructional Improvement	123,145	1,876,043	1,968,768	30,419
Classroom Site Fund - Base	2,844,006	4,249,658	4,350,241	2,743,423
011 - Prop. 301 - Base Salary	2,844,006	4,249,658	4,350,241	2,743,423
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	9,000,925	2,632,675
013 - Prop. 301 - Other (menu)	3,134,285	8,499,315	9,000,925	2,632,675
Capital	301	15,204,353	14,764,755	439,899
610 - Capital Outlay	301	15,204,353	14,764,755	439,899
Federal Grants	3,475,174	51,685,696	48,909,133	6,251,737
101 - SchImp-Plan/Restruc-Wkfd	4,132	26,224	26,224	4,132
102 - SchImp-Plan/Restruc-Wkfd	-	900	900	-
103 - School Improvement	(14,199)	29,180	23,097	(8,116)
104 - School Improvement	-	439,748	439,748	-
105 - SIG II Cohort 2	(1,476)	-	-	(1,476)
107 - Title I-A SIG Cohort 4	(37,074)	42,084	5,010	-
108 - Title I-A SIG Cohort 4	-	420,155	420,155	-
117 - Title I Basic	(1,679,611)	3,998,199	1,589,805	728,783
118 - Title I Basic	-	23,829,309	22,254,700	1,574,609
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	347,774	(65,309)
144 - Title II-A Imp Tcher Qual	1,761	1,892,820	1,892,820	1,761
160 - 21st Century - Yr 2	(97,164)	255,682	286,424	(127,906)
161 - 21st Century - Yr 3	(185,645)	445,001	431,685	(172,330)
162 - 21st Century - vacant	(306)	-	-	(306)
163 - 21st Century - Yr 5	(7,068)	6,160	-	(908)
164 - 21st Century Community Learning Centers Cycle 13	(184,237)	476,596	517,527	(225,168)
185 - TitleV-D9ForeignLangAsst	(33,992)	-	-	(33,992)
195 - Title III-Limit Eng-Immig Stu	(1,248)	613,922	613,922	(1,248)
200 - Title VII - Indian Education	34,327	300,006	300,006	34,327
220 - IDEA-Basic Ent. - Ex. Ed.	(274,126)	8,563,595	8,563,595	(274,126)
222 - IDEA-Preschool Grant	(38,365)	235,777	235,777	(38,365)
224 - IDEA-Vacant	-	18,731	18,731	-
225 - IDEA-LETRS TOT	(17,650)	23,210	23,210	(17,650)
226 - IDEA-Vacant	557	-	-	557
227 - IDEA STAMP CCCT Yr 2	(5,834)	5,845	-	11
228 - IDEA MTBS	(22,624)	25,716	25,716	(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	287,269	(3,046)
266 - Voc.Ed./Carl Perkins	-	769,877	769,877	-
270 - Transition School to Work	(983)	1,657,811	1,657,811	(983)

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281 - McKinney Vento Homeless 10/11	26,211	15,904	15,904	26,211
290 - Medicaid Reimbursement	3,600,330	2,900,000	2,773,350	3,726,980
310 - Pre-School Development	(10,054)	262,020	262,020	(10,054)
317 - Jr.ROTC/Catalina	90,928	50,000	50,872	90,056
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	62,404	62,404	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	42,227	42,227	10,332
370 - AzNN-Local Incentive Award	(29,857)	-	-	(29,857)
374 - E-Rate	447,301	2,329,441	2,329,441	447,301
378 - Impact Aid	1,972,316	1,273,000	2,602,022	643,294
389 - ARRA Edu Jobs	1,143	-	-	1,143
396 - Race to the Top	1,567	-	-	1,567
State Grants	249,234	2,192,235	567,092	1,874,378
400 - Voc Ed/Priority Programs	(617)	248,348	248,348	(617)
431 - Tobacco Prevention Program	42,675	-	-	42,675
432 - First Things First	320,645	135,943	26,706	429,882
433 - Untd Way-Valley of the Sun	62,463	-	-	62,463
434 - UWTSA-Great Expectations PD	8,060	-	-	8,060
455 - Family Literacy Program	-	183,036	-	183,036
457 - Results-based Funding	-	1,243,978	13,693	1,230,285
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	9,800	7,285	4,253
490 - UNDESIGNATED	1,398	-	-	1,398
491 - State Tutoring Grant Spring	59	-	-	59
492 - State Tutoring Grant Fall	-	56,130	56,130	-
Other Funds	44,310,703	71,795,695	71,281,308	44,825,090
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	7,077,030	1,461,431	10,416,981
501 - School Plant < \$100,000	124,598	125,316	9,970	239,944
506 - School Plant Sale of School Property	-	-	24	(24)
510 - Food Services	2,186,078	19,609,000	21,420,698	374,380
515 - Civic Center	3,173,650	1,275,000	1,962,095	2,486,555
520 - Community Schools	329,310	275,000	54,502	549,809
521 - TUSD Community Education	1,350,249	2,075,000	1,897,782	1,527,466

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522 - Infant & Early Learning Centers	(1,592,359)	2,090,000	2,981,358	(2,483,717)
525 - Auxiliary	3,280,235	1,800,000	1,082,970	3,997,265
526 - Tax Credit	7,052,284	1,791,437	1,791,437	7,052,284
530 - Gifts and Donations	2,176,773	906,941	906,941	2,176,773
535 - CTE and JTED Projects	2,043	57	-	2,099
540 - Fingerprinting/M Lemon	430	12,500	26,180	(13,250)
550 - Insurance Proceeds	189,386	40,739	77,130	152,995
555 - Textbooks	227,948	11,790	10,724	229,015
565 - Litigation Recovery Fund	(74,128)	9,722	1,920	(66,326)
570 - Indirect Costs	3,004,005	2,705,709	4,257,223	1,452,491
575 - Unemployment Insurance	310,290	235,000	214,000	331,290
576 - Worker's Compensation Insurance	2,645,830	3,300,000	2,097,019	3,848,811
586 - Miscellaneous Refunds	4,071	70,000	80,370	(6,300)
596 - Joint Technological Education	2,082,429	2,300,000	2,635,624	1,746,805
620 - Adjacent Ways	865,521	2,781	66,280	802,022
660 - Condemnation Fund	21,748	69	-	21,817
665 - Energy Water Savings	3,692,947	2,700,000	4,313,235	2,079,712
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	7,012,524	7,571,826	5,725,659
850 - Student Activities	1,671,686	923,222	920,926	1,673,982
855 - Employee Insurance Program	255	7,031	-	7,285
857 - COBRA Insurance	-	186	-	186
Internal Service	35,412,055	14,049,634	20,386,099	29,075,591
951 - Education Television/Flen	467	2	-	468
952 - District Businss-Prnt Shp	15,844	969,111	969,111	15,844
953 - Liquidated Damages	149,821	39,858	-	189,679
954 - Employee Benefits Trust	30,728,415	12,694,122	19,070,446	24,352,091
955 - IGAs	411,832	121,459	121,459	411,832
961 - Worker's Compensation Trust	4,105,676	225,083	225,083	4,105,676
Grand Total	102,291,578	478,968,197	485,434,729	95,825,046