

TUCSON UNIFIED SCHOOL DISTRICT

FY2017-2018 EXPENDITURE UPDATE ESTIMATED FUND BALANCES as of FEBRUARY 28, 2018

	Beginning Balance 7/1/17	Revenue & Trsfs	Expenses	Projected Fund Balance 6/30/18
M&O	8,273,972	300,916,252	301,561,013	7,629,211
001 - Maintenance & Operation	8,273,501	300,916,252	301,561,013	7,628,741
005 - Payroll Clearing	470	-	-	470
Instructional Improvement	123,145	1,876,043	1,922,914	76,273
020 - Instructional Improvement	123,145	1,876,043	1,922,914	76,273
Classroom Site Fund - Base	2,844,006	4,249,658	4,362,489	2,731,175
011 - Prop. 301 - Base Salary	2,844,006	4,249,658	4,362,489	2,731,175
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	9,027,450	2,606,150
013 - Prop. 301 - Other (menu)	3,134,285	8,499,315	9,027,450	2,606,150
Capital	301	15,204,353	14,907,350	297,304
610 - Capital Outlay	301	15,204,353	14,907,350	297,304
Federal Grants	3,475,174	52,155,901	49,480,056	6,151,019
101 - SchImp-Plan/Restruc-Wkfd	4,132	26,224	26,224	4,132
102 - SchImp-Plan/Restruc-Wkfd	-	1,012	1,012	-
103 - School Improvement	(14,199)	29,180	23,097	(8,116)
104 - School Improvement	-	440,530	440,530	-
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	-	421,335	421,335	-
117 - Title I Basic	(1,679,611)	3,998,199	1,589,805	728,783
118 - Title I Basic	-	23,829,309	22,284,065	1,545,244
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	1,963,689	1,963,689	1,761
160 - 21st Century - Yr 2	(97,164)	255,682	290,476	(131,958)
161 - 21st Century - Yr 3	(185,645)	445,001	435,690	(176,335)
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	526,572	(234,213)
185 - TitleV-D9ForeignLangAsst	(33,992)	-	-	(33,992)
195 - Title III-Limit Eng-Immig Stu	(1,248)	613,952	613,952	(1,248)
200 - Title VII - Indian Education	34,327	303,479	303,479	34,327
220 - IDEA-Basic Ent. - Ex. Ed.	(274,126)	8,923,931	8,923,931	(274,126)
222 - IDEA-Preschool Grant	(38,365)	236,039	236,039	(38,365)
224 - IDEA-Vacant	-	20,863	20,863	-
225 - IDEA-LETRS TOT	(17,650)	22,108	22,108	(17,650)
226 - IDEA-Vacant	557	-	-	557
227 - IDEA STAMP CCCT Yr 2	(5,834)	5,845	-	11
228 - IDEA MTBS	(22,624)	26,234	26,234	(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	-	771,447	771,447	-
270 - Transition School to Work	(983)	1,681,497	1,681,497	(983)

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281 - McKinney Vento Homeless 10/11	26,211	18,387	18,387	26,211
290 - Medicaid Reimbursement	3,600,330	2,900,000	2,826,474	3,673,856
310 - Pre-School Development	(10,054)	265,159	265,159	(10,054)
317 - Jr.ROTC/Catalina	90,928	50,000	51,501	89,427
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	62,716	62,716	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	42,289	42,289	10,332
370 - AzNN-Local Incentive Award	(29,857)	-	-	(29,857)
374 - E-Rate	447,301	2,329,802	2,329,802	447,301
378 - Impact Aid	1,972,316	1,273,000	2,602,521	642,795
389 - ARRA Edu Jobs	1,143	-	-	1,143
396 - Race to the Top	1,567	-	-	1,567
State Grants	249,234	2,193,720	1,091,322	1,351,632
400 - Voc Ed/Priority Programs	(617)	249,833	249,833	(617)
431 - Tobacco Prevention Program	42,675	-	-	42,675
432 - First Things First	320,645	135,943	26,693	429,895
433 - Untd Way-Valley of the Sun	62,463	-	-	62,463
434 - UW TSA-Great Expectations PD	8,060	-	-	8,060
455 - Family Literacy Program	-	183,036	-	183,036
457 - Results-based Funding	-	1,243,978	536,356	707,621
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	215,025	(97,164)
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	72,712,318	72,995,618	44,027,403
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	1,496,017	10,382,396
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	21,195,726	599,352
515 - Civic Center	3,173,650	1,275,000	1,995,870	2,452,781
520 - Community Schools	329,310	275,000	58,541	545,770
521 - TUSD Community Education	1,350,249	2,075,000	1,907,870	1,517,378

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522 - Infant & Early Learning Centers	(1,592,359)	2,090,000	3,004,845	(2,507,204)
525 - Auxiliary	3,280,235	1,800,000	1,517,865	3,562,370
526 - Tax Credit	7,052,284	2,287,462	2,287,462	7,052,284
530 - Gifts and Donations	2,176,773	954,391	954,391	2,176,773
535 - CTE and JTED Projects	2,043	57	-	2,099
540 - Fingerprinting/M Lemon	430	12,500	25,860	(12,930)
550 - Insurance Proceeds	189,386	40,739	78,890	151,235
555 - Textbooks	227,948	11,790	13,948	225,791
565 - Litigation Recovery Fund	(74,128)	9,722	1,920	(66,326)
570 - Indirect Costs	3,004,005	2,705,709	4,279,342	1,430,371
575 - Unemployment Insurance	310,290	235,000	214,000	331,290
576 - Worker's Compensation Insurance	2,645,830	3,300,000	2,097,929	3,847,901
586 - Miscellaneous Refunds	4,071	70,000	80,370	(6,300)
596 - Joint Technological Education	2,082,429	2,300,000	2,892,654	1,489,775
620 - Adjacent Ways	865,521	2,781	106,215	762,087
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)	5,284,439	5,284,439	(167,967)
700 - Debt Service Series B	665,372	69,250	69,250	665,372
701 - Debt Serv., Proj. 04 Series A	6,284,961	17,471,624	18,036,826	5,719,759
850 - Student Activities	1,671,686	923,222	1,072,157	1,522,751
855 - Employee Insurance Program	255	7,031	-	7,285
857 - COBRA Insurance	-	186	-	186
Internal Service	35,412,055	14,053,553	21,308,037	28,157,571
951 - Education Television/Flen	467	2	-	468
952 - District Businss-Prnt Shp	15,844	969,229	969,229	15,844
953 - Liquidated Damages	149,821	39,858	-	189,679
954 - Employee Benefits Trust	30,728,415	12,694,122	19,988,465	23,434,072
955 - IGAs	411,832	125,260	125,260	411,832
961 - Worker's Compensation Trust	4,105,676	225,083	225,083	4,105,676
Grand Total	102,291,578	480,360,428	489,290,895	93,361,111