

TUCSON UNIFIED SCHOOL DISTRICT

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

| | Beginning | Revenue & Trsfs | Expenses | Projected Fund |
|--|-------------------|-----------------|-------------|--------------------|
| | Balance 7/1/17 | | | Balance 6/30/18 |
| M&O | 8,273,972 | 300,546,837 | 301,643,780 | 7,177,029 |
| 001 - Maintenance & Operation | 8,273,501 | 300,546,837 | 301,643,780 | 7,176,559 |
| 005 - Payroll Clearing | 470 | - | - | 470 |
| Instructional Improvement | 123,145 | 1,876,043 | 1,924,951 | 74,236 |
| 020 - Instructional Improvement | 123,145 | 1,876,043 | 1,924,951 | 74,236 |
| Classroom Site Fund - Base | 2,844,006 | 4,249,658 | 4,371,744 | 2,721,919 |
| 011 - Prop. 301 - Base Salary | 2,844,006 | 4,249,658 | 4,371,744 | 2,721,919 |
| Classroom Site Fund - Perf Pay | 4,468,704 | 8,499,315 | 12,635,872 | 332,148 |
| 012 - Prop. 301 - Performance Pay | 4,468,704 | 8,499,315 | 12,635,872 | 332,148 |
| Classroom Site Fund - Other | 3,134,285 | 8,499,315 | 9,096,534 | 2,537,066 |
| 013 - Prop. 301 - Other (menu) | 3,134,285 | 8,499,315 | 9,096,534 | 2,537,066 |
| Capital | 301 | 15,491,889 | 14,923,819 | 568,370 |
| 610 - Capital Outlay | 301 | 15,491,889 | 14,923,819 | 568,370 |
| Federal Grants | 3,475,174 | 52,664,215 | 49,896,731 | 6,242,658 |
| 101 - SchImp-Plan/Restruc-Wkfd | 4,132 | 26,224 | 26,224 | 4,132 |
| 102 - SchImp-Plan/Restruc-Wkfd | - | 1,016 | 1,016 | - |
| 103 - School Improvement | (14,199) | 29,180 | 23,097 | (8,116) |
| 104 - School Improvement | - | 440,946 | 440,946 | - |
| 105 - SIG II Cohort 2 | (1,476) | - | - | (1,476) |
| 106 - SIG II Cohort 2 | - | 711 | 711 | - |
| 107 - Title I-A SIG Cohort 4 | (37,074) | 42,084 | 5,010 | - |
| 108 - Title I-A SIG Cohort 4 | - | 418,565 | 418,565 | - |
| 117 - Title I Basic | (1,679,611) | 3,998,199 | 1,589,805 | 728,783 |
| 118 - Title I Basic | - | 23,829,309 | 21,967,720 | 1,861,589 |
| 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 | 1,994,879 | 1,994,879 | 1,761 |
| 160 - 21st Century - Yr 2 | (97,164) | 255,682 | 306,873 | (148,355) |
| 161 - 21st Century - Yr 3 | (185,645) | 445,001 | 464,269 | (204,914) |
| 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 | 569,756 | (277,397) |
| 185 - TitleV-D9ForeignLangAsst | (33,992) | - | - | (33,992) |
| 195 - Title III-Limit Eng-Immig Stu | (1,248) | 618,213 | 618,213 | (1,248) |
| 200 - Title VII - Indian Education | 34,327 | 299,093 | 299,093 | 34,327 |
| 220 - IDEA-Basic Ent. - Ex. Ed. | (274,126) | 9,073,317 | 9,073,317 | (274,126) |
| 222 - IDEA-Preschool Grant | (38,365) | 234,547 | 234,547 | (38,365) |
| 224 - IDEA-Vacant | - | 22,079 | 22,079 | - |
| 225 - IDEA-LETRS TOT | (17,650) | 22,388 | 22,388 | (17,650) |
| 226 - IDEA-Vacant | 557 | - | - | 557 |
| 227 - IDEA STAMP CCCT Yr 2 | (5,834) | 5,845 | - | 11 |
| 228 - IDEA MTBS | (22,624) | 27,213 | 27,213 | (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 | - | 1,043,339 | 1,043,339 | - |

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| | Beginning Balance 7/1/17 | Revenue & Trsfs | Expenses | Projected Fund Balance 6/30/18 |
|--|--------------------------------|-------------------|-------------------|--------------------------------------|
| 270 - Transition School to Work | (983) | 1,681,872 | 1,681,872 | (983) |
| 281 - McKinney Vento Homeless 10/11 | 26,211 | 53,992 | 53,992 | 26,211 |
| 290 - Medicaid Reimbursement | 3,600,330 | 2,900,000 | 2,968,563 | 3,531,767 |
| 310 - Pre-School Development | (10,054) | 285,801 | 285,801 | (10,054) |
| 317 - Jr.ROTC/Catalina | 90,928 | 50,000 | 51,502 | 89,426 |
| 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 | 61,705 | 61,705 | 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 | 42,245 | 42,245 | 10,332 |
| 370 - AzNN-Local Incentive Award | (29,857) | - | - | (29,857) |
| 374 - E-Rate | 447,301 | 2,330,863 | 2,330,863 | 447,301 |
| 378 - Impact Aid | 1,972,316 | 1,273,000 | 2,596,976 | 648,340 |
| 389 - ARRA Edu Jobs | 1,143 | - | - | 1,143 |
| 396 - Race to the Top | 1,567 | - | - | 1,567 |
| State Grants | 249,234 | 2,195,812 | 1,355,058 | 1,089,988 |
| 400 - Voc Ed/Priority Programs | (617) | 251,925 | 251,925 | (617) |
| 431 - Tobacco Prevention Program | 42,675 | - | - | 42,675 |
| 432 - First Things First | 320,645 | 135,943 | 47,976 | 408,612 |
| 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 | 777,817 | 466,160 |
| 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 | 6,185 | 5,353 |
| 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 | 74,218,031 | 75,088,992 | 43,439,742 |
| 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 | 1,747,721 | 10,130,692 |
| 501 - School Plant < \$100,000 | 124,598 | 125,316 | 12,000 | 237,914 |
| 506 - School Plant Sale of School Property | - | - | 24 | (24) |
| 510 - Food Services | 2,186,078 | 19,609,000 | 21,117,611 | 677,467 |
| 515 - Civic Center | 3,173,650 | 1,275,000 | 2,060,340 | 2,388,310 |
| 520 - Community Schools | 329,310 | 275,000 | 59,798 | 544,512 |

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|---------------------------------------|--------------------------------|-------------------|-------------------|--------------------------------------|
| 521 - TUSD Community Education | 1,350,249 | 2,075,000 | 1,899,911 | 1,525,337 |
| 522 - Infant & Early Learning Centers | (1,592,359) | 2,090,000 | 3,022,560 | (2,524,919) |
| 525 - Auxiliary | 3,280,235 | 1,800,000 | 1,574,874 | 3,505,361 |
| 526 - Tax Credit | 7,052,284 | 2,606,770 | 2,606,770 | 7,052,284 |
| 530 - Gifts and Donations | 2,176,773 | 1,015,450 | 1,015,450 | 2,176,773 |
| 535 - CTE and JTED Projects | 2,043 | 57 | - | 2,099 |
| 540 - Fingerprinting/M Lemon | 430 | 12,500 | 26,060 | (13,130) |
| 550 - Insurance Proceeds | 189,386 | 40,739 | 88,056 | 142,069 |
| 555 - Textbooks | 227,948 | 11,790 | 22,122 | 217,617 |
| 565 - Litigation Recovery Fund | (74,128) | 9,722 | 1,920 | (66,326) |
| 570 - Indirect Costs | 3,004,005 | 2,705,709 | 4,287,013 | 1,422,701 |
| 575 - Unemployment Insurance | 310,290 | 235,000 | 214,000 | 331,290 |
| 576 - Worker's Compensation Insurance | 2,645,830 | 3,300,000 | 2,098,189 | 3,847,641 |
| 586 - Miscellaneous Refunds | 4,071 | 70,000 | 80,680 | (6,609) |
| 596 - Joint Technological Education | 2,082,429 | 2,300,000 | 2,950,186 | 1,432,243 |
| 620 - Adjacent Ways | 865,521 | 2,781 | 112,715 | 755,587 |
| 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) | 6,409,785 | 6,409,785 | (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 | 1,261,896 | 1,333,013 |
| 855 - Employee Insurance Program | 255 | 7,031 | - | 7,285 |
| 857 - COBRA Insurance | - | 186 | - | 186 |
| Internal Service | 35,412,055 | 14,044,392 | 22,887,939 | 26,568,507 |
| 951 - Education Television/Flen | 467 | 2 | - | 468 |
| 952 - District Businss-Prnt Shp | 15,844 | 958,755 | 958,755 | 15,844 |
| 953 - Liquidated Damages | 149,821 | 39,858 | - | 189,679 |
| 954 - Employee Benefits Trust | 30,728,415 | 12,694,122 | 21,577,529 | 21,845,008 |
| 955 - IGAs | 411,832 | 127,458 | 127,458 | 411,832 |
| 961 - Worker's Compensation Trust | 4,105,676 | 224,196 | 224,196 | 4,105,676 |