

# TUCSON UNIFIED SCHOOL DISTRICT

## FY2018-2019 EXPENDITURE UPDATE ESTIMATED FUND BALANCES as of SEPTEMBER 30, 2018

	Beginning			Projected Fund Balance 6/30/19
	Balance 7/1/18	Revenue & Trsfs	Expenses	
M&O	6,263,710	316,753,795	317,873,998	5,143,507
001 - Maintenance & Operation	6,263,240	316,753,795	317,873,998	5,143,037
005 - Payroll Clearing	470	-	-	470
Instructional Improvement	28,426	2,450,000	2,463,726	14,700
020 - Instructional Improvement	28,426	2,450,000	2,463,726	14,700
Classroom Site Fund - Base	2,421,504	4,538,069	5,429,233	1,530,340
011 - Prop. 301 - Base Salary	2,421,504	4,538,069	5,429,233	1,530,340
Classroom Site Fund - Perf Pay	854,785	9,076,138	9,063,338	867,585
012 - Prop. 301 - Performance Pay	854,785	9,076,138	9,063,338	867,585
Classroom Site Fund - Other	1,919,913	9,076,138	9,277,855	1,718,196
013 - Prop. 301 - Other (menu)	1,919,913	9,076,138	9,277,855	1,718,196
Capital	1,297,332	9,780,000	6,853,956	4,223,376
610 - Capital Outlay	1,297,332	9,780,000	6,853,956	4,223,376
Federal Grants	3,311,499	63,210,564	42,106,407	24,415,656
101 - SchImp-Plan/Restruc-Wkfd	9,632	3,438,716	102	3,448,246
103 - School Improvement	(8,116)	506,250	377,019	121,116
104 - School Improvement	(72,008)	106,432	33,730	694
105 - SIG II Cohort 2	(1,476)	475,540	115,954	358,109
106 - SIG II Cohort 2	(102,673)	105,000	1,892	435
107 - Title I-A SIG Cohort 4	-	748,261	443,708	304,553
108 - Title I-A SIG Cohort 4	(48,933)	64,120	9,848	5,339
117 - Title I Basic	1,424,349	20,509,033	17,693,128	4,240,254
118 - Title I Basic	(420,326)	3,735,625	1,596,188	1,719,112
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)	1,828,321	1,542,360	285,650
144 - Title II-A Imp Tcher Qual	(503,541)	98,473	58,593	(463,661)
160 - 21st Century - Yr 2	(118,403)	592,500	105,176	368,921
161 - 21st Century - Yr 3	(164,263)	600,000	126,805	308,931
162 - 21st Century - vacant	(306)	-	-	(306)
163 - 21st Century - Yr 5	(908)	-	-	(908)
164 - 21st Century Community Learning Centers Cycle 13	(208,116)	1,358,000	218,366	931,518
168 - Title IV-A Stdnt Support Academic Achievement	(14,211)	30,000	-	15,789
169 - Title IV-A Stdnt Support Academic Achievement	-	320,989	14,500	306,489
185 - TitleV-D9ForeignLangAsst	(33,992)	-	-	(33,992)
195 - Title III-Limit Eng-Immig Stu	(31,007)	601,742	545,097	25,638
200 - Title VII - Indian Education	(47,245)	370,594	255,617	67,733
210 - Title VI - Flexibility & Accountability	-	25,345	-	25,345
220 - IDEA-Basic Ent. - Ex. Ed.	(220,439)	8,648,397	8,567,316	(139,357)
222 - IDEA-Preschool Grant	(51,642)	228,146	234,254	(57,750)
224 - IDEA-Vacant	(616)	27,001	-	26,385
226 - IDEA-Vacant	557	3,147	-	3,704
227 - IDEA STAMP CCCT Yr 2	11	-	-	11
228 - IDEA MTBS	(834)	-	-	(834)
232 - Johnson-O'Malley	(1,377)	19,374	3,512	14,485
233 - Johnson-O'Malley	1,769	29,268	15,350	15,687
265 - Voc.Ed./Carl Perkins	(3,992)	1,200,000	399,317	796,691

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266 - Voc.Ed./Carl Perkins	(82,761)	239,876	225,541	(68,426)
270 - Transition School to Work	(4,332)	4,015,178	1,752,716	2,258,131
281 - McKinney Vento Homeless 10/11	(18,722)	96,093	43,629	33,742
290 - Medicaid Reimbursement	2,080,416	4,839,620	3,182,304	3,737,732
310 - Pre-School Development	(18,211)	276,000	254,254	3,535
317 - Jr.ROTC/Catalina	33,754	58,890	55,617	37,028
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)	-	24,259	(40,115)
338 - Refugee Child Supporting Acad	20,669	14,870	6,054	29,486
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	57,240	33,010
367 - Farm to School	(32,864)	-	17,133	(49,997)
370 - AzNN-Local Incentive Award	(29,857)	-	-	(29,857)
374 - E-Rate	234,723	4,397,016	3,360,321	1,271,418
378 - Impact Aid	1,775,759	3,512,496	769,509	4,518,746
389 - ARRA Edu Jobs	1,143	-	-	1,143
396 - Race to the Top	1,567	-	-	1,567
<b>State Grants</b>	<b>1,345,453</b>	<b>4,811,873</b>	<b>883,778</b>	<b>5,273,548</b>
400 - Voc Ed/Priority Programs	(617)	216,446	197,296	18,533
431 - Tobacco Prevention Program	42,675	-	-	42,675
432 - First Things First	482,369	320,000	65,025	737,345
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	253,138	87,885	318,778
456 - College Credit Exam Incentives	109,310	2,000,000	-	2,109,310
457 - Results-based Funding	551,653	1,240,000	251,033	1,540,620
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	(32,944)	282,640	282,540	(32,844)
487 - Game & Fish-Manzo	3,313	-	-	3,313
490 - UNDESIGNATED	1,398	-	-	1,398
491 - State Tutoring Grant Spring	(45,705)	389,800	-	344,095
492 - State Tutoring Grant Fall	-	109,849	-	109,849
<b>Other Funds</b>	<b>43,000,891</b>	<b>67,910,539</b>	<b>61,682,464</b>	<b>49,228,966</b>
051 - Pima County-General	1,652	-	-	1,652
054 - City of Tucson-General	35	-	-	35
071 - Structured English Immersion	1	-	-	1
500 - Sale/Lt Lease Of Sch Prop	10,251,407	-	981,337	9,270,070
501 - School Plant < \$100,000	276,228	-	13,030	263,198
510 - Food Services	900,457	19,800,000	18,927,150	1,773,307

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515 - Civic Center	2,053,505	1,300,000	1,233,126	2,120,379
520 - Community Schools	214,173	225,000	40,426	398,747
521 - TUSD Community Education	1,457,162	1,950,000	2,033,921	1,373,241
522 - Infant & Early Learning Centers	(1,661,309)	2,798,476	2,954,370	(1,817,203)
525 - Auxiliary	2,301,092	1,535,000	774,277	3,061,815
526 - Tax Credit	7,240,305	3,000,000	927,101	9,313,204
530 - Gifts and Donations	1,837,703	680,000	556,058	1,961,645
535 - CTE and JTED Projects	2,106	63	-	2,169
540 - Fingerprinting/M Lemon	210	10,000	25,280	(15,070)
550 - Insurance Proceeds	154,859	2,750,000	11,591	2,893,268
555 - Textbooks	231,345	30,000	5,017	256,328
565 - Litigation Recovery Fund	(62,844)	10,000	-	(52,844)
570 - Indirect Costs	2,715,693	2,000,000	3,077,684	1,638,009
575 - Unemployment Insurance	516,400	260,000	214,000	562,400
576 - Worker's Compensation Insurance	1,818,219	2,000,000	1,934,435	1,883,784
586 - Miscellaneous Refunds	5,915	82,000	87,122	793
596 - Joint Technological Education	1,973,504	2,975,000	2,982,239	1,966,265
620 - Adjacent Ways	764,470	5,000	1,800	767,670
660 - Condemnation Fund	21,884	-	-	21,884
665 - Energy Water Savings	2,985,008	1,000,000	2,841,713	1,143,295
691 - Building Renewal Grant	(2,329,514)	6,000,000	3,621,263	49,223
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	1,500,000	438,253	2,776,970
855 - Employee Insurance Program	255	-	-	255
<b>Internal Service</b>	<b>34,355,084</b>	<b>1,020,000</b>	<b>9,619,283</b>	<b>25,755,801</b>
951 - Education Television/Flen	470	-	-	470
952 - District Businss-Prnt Shp	10,997	925,000	911,026	24,971
953 - Liquidated Damages	197,804	45,000	-	242,804
954 - Employee Benefits Trust	29,993,251	-	8,559,248	21,434,003
955 - IGAs	346,733	50,000	39,129	357,604
961 - Worker's Compensation Trust	3,805,829	-	109,879	3,695,950
<b>Grand Total</b>	<b>94,798,596</b>	<b>488,627,117</b>	<b>465,254,038</b>	<b>118,171,675</b>