

TUCSON UNIFIED SCHOOL DISTRICT

FY2017-2018 EXPENDITURE UPDATE ESTIMATED FUND BALANCES as of October 31, 2017

Fund Name		Beginning Balance	Revenue	Exps & Trsf	Fund Balance
		7/1/16			6/30/18
M&O		8,273,972	303,126,824	302,652,842	8,747,954
1	001 - Maintenance & Operation	8,273,501	303,126,824	302,652,842	8,747,483
5	005 - Payroll Clearing	470	-	-	470
Instructional Improvement		123,145	2,400,000	2,339,069	184,076
20	020 - Instructional Improvement	123,145	2,400,000	2,339,069	184,076
Classroom Site Fund - Base		2,844,006	4,249,658	3,573,745	3,519,919
11	011 - Prop. 301 - Base Salary	2,844,006	4,249,658	3,573,745	3,519,919
Classroom Site Fund - Perf Pay		4,468,704	8,499,315	12,241,438	726,581
12	012 - Prop. 301 - Performance Pay	4,468,704	8,499,315	12,241,438	726,581
Classroom Site Fund - Other		3,134,285	8,499,315	6,970,720	4,662,880
13	013 - Prop. 301 - Other (menu)	3,134,285	8,499,315	6,970,720	4,662,880
Capital		301	13,908,000	13,745,122	163,179
610	610 - Capital Outlay	301	13,908,000	13,745,122	163,179
Federal Grants		3,475,174	50,373,576	45,063,158	8,905,570
101	101 - SchImp-Plan/Restruc-Wkfd	4,132	26,224	27,322	4,132
103	103 - School Improvement	(14,199)	23,097	24,064	(14,199)
104	104 - School Improvement	-	423,431	431,478	-
105	105 - SIG II Cohort 2	(1,476)	-	-	(1,476)
107	107 - Title I-A SIG Cohort 4	(37,074)	5,010	5,220	(37,074)
108	108 - Title I-A SIG Cohort 4	-	413,094	419,904	-
117	117 - Title I Basic	(1,679,611)	1,600,000	1,653,211	(1,667,012)
118	118 - Title I Basic	-	27,398,590	20,712,101	6,686,489
121	121 - Title I-B Neg & Delinq	(50)	-	-	(50)
122	122 - Title I-B Neg & Delinq	(1)	-	-	(1)

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125	125 - SIG TECH	16,920	-	-	16,920
126	126 - SIG IV	(184)	-	-	(184)
143	143 - Title II-A Imp Tcher Qual	(65,309)	347,774	362,335	(65,309)
144	144 - Title II-A Imp Tcher Qual	1,761	1,618,003	1,618,003	1,761
160	160 - 21st Century - Yr 2	(97,164)	199,553	203,978	(97,164)
161	161 - 21st Century - Yr 3	(185,645)	284,981	292,380	(185,645)
162	162 - 21st Century - vacant	(306)	-	-	(306)
163	163 - 21st Century - Yr 5	(7,068)	-	-	(7,068)
164	164 - 21st Century Community Learning Centers Cycle 13	(184,237)	334,873	342,846	(184,237)
185	185 - TitleV-D9ForeignLangAsst	(33,992)	-	-	(33,992)
195	195 - Title III-Limit Eng-Immig Stu	(1,248)	609,859	609,859	(1,248)
200	200 - Title VII - Indian Education	34,327	253,613	253,613	34,327
220	220 - IDEA-Basic Ent. - Ex. Ed.	(274,126)	8,138,521	8,138,521	(274,126)
222	222 - IDEA-Preschool Grant	(38,365)	218,904	218,904	(38,365)
224	224 - IDEA-Vacant	-	13,300	13,300	-
225	225 - IDEA-LETRS TOT	(17,650)	20,986	20,986	(17,650)
226	226 - IDEA-Vacant	557	-	-	557
227	227 - IDEA STAMP CCCT Yr 2	(5,834)	-	-	(5,834)
228	228 - IDEA MTBS	(22,624)	23,538	23,538	(22,624)
232	232 - Johnson-O'Malley	3,987	18,986	18,986	3,987
233	233 - Johnson-O'Malley	1,769	-	-	1,769
265	265 - Voc.Ed./Carl Perkins	(3,046)	287,269	289,947	(3,046)
266	266 - Voc.Ed./Carl Perkins	-	467,639	467,639	-
270	270 - Transition School to Work	(983)	1,646,687	1,646,687	(983)
281	281 - McKinney Vento Homeless 10/11	26,211	-	-	26,211
290	290 - Medicaid Reimbursement	3,600,330	2,900,000	2,210,368	4,289,962
310	310 - Pre-School Development	(10,054)	220,080	220,080	(10,054)
317	317 - Jr.ROTC/Catalina	90,928	48,471	48,471	90,928
323	323 - DoD Math	(30,095)	-	-	(30,095)

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	Fund Name	Beginning Balance 7/1/16	Revenue	Exps & Trsf	Fund Balance 6/30/18
329	329 - Beyond Bridging-U of A 10/11	2,055	-	-	2,055
333	333 - Project FOCUS	(334)	-	-	(334)
334	334 - Project FOCUS	744	-	-	744
337	337 - Refugee Child Supporting Acad	2,100	31,761	31,761	2,100
338	338 - Refugee Child Supporting Acad	1,796	49,047	49,047	1,796
342	342 - Math Sci	228	-	-	228
343	343 - MSP Science	6,223	-	-	6,223
345	345 - MSP HS Math	27	-	-	27
354	354 - UofA Evaluatr	(11,046)	-	-	(11,046)
367	367 - Farm to School	10,332	42,286	42,286	10,332
370	370 - AzNN-Local Incentve Awrd	(29,857)	-	-	(29,857)
374	374 - E-Rate	447,301	1,435,000	1,523,501	358,800
378	378 - Impact Aid	1,972,316	1,273,000	3,142,824	102,492
389	389 - ARRA EduJobs	1,143	-	-	1,143
396	396 - Race to the Top	1,567	-	-	1,567
State Grants		249,234	1,813,502	478,099	1,584,637
400	400 - Voc Ed/Priority Programs	(617)	249,524	249,524	(617)
431	431 - Tobacco Prevention Program	42,675	-	-	42,675
432	432 - First Things First	320,645	-	9,561	311,084
433	433 - Untd Way-Valley of the Sun	62,463	-	-	62,463
434	434 - UW TSA-Great Expectations PD	8,060	-	-	8,060
457	457 - Results-based Funding	-	1,243,978	-	1,243,978
465	465 - Az Comm Of Arts-Artist in Res	7,252	-	-	7,252
468	468 - Mstr Tchr	(20)	-	-	(20)
470	470 - Walking Sch Bus Kick Start	(1,746)	-	-	(1,746)
475	475 - Systematic Phonics	1,527	-	-	1,527
477	477 - Engineering in HS/U of A 10/1	2,940	-	-	2,940
485	485 - ADE School Safety	(197,140)	315,000	214,929	(97,069)
487	487 - Game & Fish-Manzo	1,738	5,000	4,085	2,653

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Fund Name		Beginning Balance 7/1/16	Revenue	Exps & Trsf	Fund Balance 6/30/18
490	490 - UNDESIGNATED	1,398	-	-	1,398
491	491 - State Tutoring Grant Spring	59	-	-	59
Other Funds		44,310,703	63,457,398	64,270,965	43,377,158
51	051 - Pima County-General	1,641	-	-	1,641
54	054 - City of Tucson-General	35	-	-	35
71	071 - Structured English Immersion	1	-	-	1
500	500 - Sale/Lt Lease Of Sch Prop	4,801,383	-	358,217	4,443,166
501	501 - School Plant < \$100,000	124,598	-	9,970	114,628
506	506 - School Plant Sale of School Property	-	-	24	(24)
510	510 - Food Services	2,186,078	21,000,000	20,721,322	2,464,756
515	515 - Civic Center	3,173,650	1,200,000	1,848,638	2,525,012
520	520 - Community Schools	329,310	275,000	41,271	563,039
521	521 - TUSD Community Education	1,350,249	2,030,000	1,821,716	1,558,532
522	522 - Infant & Early Learning Centers	(1,592,359)	2,100,000	2,911,026	(2,403,385)
525	525 - Auxiliary	3,280,235	1,800,000	732,773	4,346,750
526	526 - Tax Credit	7,052,284	1,200,000	1,190,717	7,061,566
530	530 - Gifts and Donations	2,176,773	665,549	565,016	2,277,356
535	535 - CTE and JTED Projects	2,043	-	-	2,043
540	540 - Fingerprinting/M Lemon	430	-	25,860	(25,430)
550	550 - Insurance Proceeds	189,386	-	53,426	135,961
555	555 - Textbooks	227,948	1,000,000	4,245	1,223,703
565	565 - Litigation Recovery Fund	(74,128)	689,453	-	615,325
570	570 - Indirect Costs	3,004,005	2,936,795	4,124,608	1,696,214
575	575 - Unemployment Insurance	310,290	214,000	214,000	310,290
576	576 - Worker's Compensation Insurance	2,645,830	1,893,349	1,893,349	2,645,830
586	586 - Miscellaneous Refunds	4,071	-	82,509	(78,439)
595	595 - School Bus Advertising	-	450,000	-	450,000
596	596 - Joint Technological Education	2,082,429	2,900,000	2,519,534	2,462,895
620	620 - Adjacent Ways	865,521	-	43,785	821,736

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660	660 - Condemnation Fund	21,748	-	-	21,748
665	665 - Energy Water Savings	3,692,947	2,700,000	4,217,592	2,175,355
691	691 - Building Renewal Grant	(167,967)	2,298,797	2,298,797	(167,967)
700	700 - Debt Service Series B	665,372	18,104,455	18,104,455	665,372
701	701 - Debt Serv., Proj. 04 Series A	6,284,961	-	2,571	6,282,390
850	850 - Student Activities	1,671,686	-	485,542	1,186,806
855	855 - Employee Insurance Program	255	-	-	255
Internal Service		35,412,055	16,113,852	11,153,774	40,372,133
951	951 - Education Television/Flen	467	-	-	467
952	952 - District Businss-Prnt Shp	15,844	1,113,852	975,387	154,308
953	953 - Liquidated Damages	149,821	-	-	149,821
954	954 - Employee Benefits Trust	30,728,415	15,000,000	9,846,229	35,882,185
955	955 - IGAs	411,832	-	251,417	160,415
961	961 - Worker's Compensation Trust	4,105,676	-	80,741	4,024,936
Grand Total		102,291,578	472,441,440	462,488,932	112,244,086