

TUCSON UNIFIED SCHOOL DISTRICT

FY2017-2018 EXPENDITURE UPDATE ESTIMATED FUND BALANCES as of June 30, 2018

	Beginning Balance 7/1/17	Revenue	Exps & Trsf	Projected Fund Balance 6/30/18
M&O	8,273,972	303,126,824	302,619,151	8,781,613
001 - Maintenance & Operation	8,273,501	303,126,824	302,619,151	8,781,142
004 - Account Payable Clearing Fund	-	-	-	-
005 - Payroll Clearing	470	-	-	470
Instructional Improvement	123,145	2,400,000	2,349,012	174,133
020 - Instructional Improvement	123,145	2,400,000	2,349,012	174,133
Classroom Site Fund - Base	2,844,006	4,249,658	3,596,659	3,497,005
011 - Prop. 301 - Base Salary	2,844,006	4,249,658	3,596,659	3,497,005
Classroom Site Fund - Perf Pay	4,468,704	8,499,315	12,814,105	153,915
012 - Prop. 301 - Performance Pay	4,468,704	8,499,315	12,814,105	153,915
Classroom Site Fund - Other	3,134,285	8,499,315	7,012,378	4,621,222
013 - Prop. 301 - Other (menu)	3,134,285	8,499,315	7,012,378	4,621,222
Capital	301	13,908,000	13,731,019	177,282
610 - Capital Outlay	301	13,908,000	13,731,019	177,282
Federal Grants	3,475,174	49,322,733	43,745,248	9,172,637
101 - SchImp-Plan/Restruc-Wkfd	4,132	26,224	27,322	4,132
102 - SchImp-Plan/Restruc-Wkfd	-	-	-	-
103 - School Improvement	(14,199)	23,097	24,064	(14,199)
104 - School Improvement	-	422,882	430,929	-
105 - SIG II Cohort 2	(1,476)	-	-	(1,476)
106 - SIG II Cohort 2	-	-	-	-
107 - Title I-A SIG Cohort 4	(37,074)	5,010	5,220	(37,074)
108 - Title I-A SIG Cohort 4	-	417,541	424,351	-
117 - Title I Basic	(1,679,611)	3,998,199	1,653,729	730,669
118 - Title I Basic	-	23,829,309	19,134,890	4,694,419
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)
127 - SchImp-Plan/Restruc-Wkfd	-	-	-	-
128 - School Improvement	-	-	-	-
129 - School Improvement (SIG II)	-	-	-	-
143 - Title II-A Imp Tcher Qual	(65,309)	347,774	362,335	(65,309)
144 - Title II-A Imp Tcher Qual	1,761	1,578,438	1,578,438	1,761
160 - 21st Century - Yr 2	(97,164)	209,535	213,960	(97,164)
161 - 21st Century - Yr 3	(185,645)	310,387	317,786	(185,645)
162 - 21st Century - vacant	(306)	-	-	(306)
163 - 21st Century - Yr 5	(7,068)	-	-	(7,068)
164 - 21st Century Community Learning Centers Cycle 13	(184,237)	364,905	372,877	(184,237)
168 - 21st Century	-	-	-	-
171 - Magnet	-	-	-	-
185 - TitleV-D9ForeignLangAsst	(33,992)	-	-	(33,992)
195 - Title III-Limit Eng-Immig Stu	(1,248)	613,236	613,236	(1,248)
200 - Title VII - Indian Education	34,327	245,894	245,894	34,327
220 - IDEA-Basic Ent. - Ex. Ed.	(274,126)	8,111,498	8,111,498	(274,126)
221 - IDEA-Vacant	-	-	-	-
222 - IDEA-Preschool Grant	(38,365)	224,462	224,462	(38,365)
223 - IDEA-Vacant	-	-	-	-

TUCSON UNIFIED SCHOOL DISTRICT

FY2017-2018 EXPENDITURE UPDATE ESTIMATED FUND BALANCES as of June 30, 2018

	Beginning Balance 7/1/17	Revenue	Exps & Trsf	Projected Fund Balance 6/30/18
224 - IDEA-Vacant	-	18,001	18,001	-
225 - IDEA-LETRS TOT	(17,650)	21,506	21,506	(17,650)
226 - IDEA-Vacant	557	-	-	557
227 - IDEA STAMP CCCT Yr 2	(5,834)	-	-	(5,834)
228 - IDEA MTBS	(22,624)	24,856	24,856	(22,624)
232 - Johnson-O'Malley	3,987	18,993	18,993	3,987
233 - Johnson-O'Malley	1,769	-	-	1,769
265 - Voc.Ed./Carl Perkins	(3,046)	287,269	289,947	(3,046)
266 - Voc.Ed./Carl Perkins	-	468,240	468,240	-
270 - Transition School to Work	(983)	1,663,335	1,663,335	(983)
281 - McKinney Vento Homeless 10/11	26,211	-	-	26,211
290 - Medicaid Reimbursement	3,600,330	2,900,000	2,426,588	4,073,741
310 - Pre-School Development	(10,054)	222,811	222,811	(10,054)
317 - Jr.ROTC/Catalina	90,928	48,684	48,684	90,928
323 - DoD Math	(30,095)	-	-	(30,095)
328 - Beyond Bridging-U of A 10/11	-	-	-	-
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	31,761	31,761	2,100
338 - Refugee Child Supporting Acad	1,796	50,035	50,035	1,796
342 - Math Sci	228	-	-	228
343 - MSP Science	6,223	-	-	6,223
344 - MSP Science	-	-	-	-
345 - MSP HS Math	27	-	-	27
346 - MSP HS Math	-	-	-	-
367 - Farm to School	10,332	42,317	42,317	10,332
374 - E-Rate	447,301	1,523,534	1,523,534	447,301
378 - Impact Aid	1,972,316	1,273,000	3,153,648	91,668
396 - Race to the Top	1,567	-	-	1,567
397 - Race to the Top	-	-	-	-
349 - National Forest Fees	-	-	-	-
353 - Taylor Grazing Fees	-	-	-	-
354 - UofA Evaluator	(11,046)	-	-	(11,046)
370 - AzNN-Local Incentive Award	(29,857)	-	-	(29,857)
386 - Hazard Protocol Development Project	-	-	-	-
389 - ARRA Edu Jobs	1,143	-	-	1,143
State Grants	249,234	1,820,369	480,405	1,589,198
400 - Voc Ed/Priority Programs	(617)	251,303	251,303	(617)
410 - Early Childhood Block Grant	-	-	-	-
430 - State Tobacco/School Bus Advertising	-	-	-	-
431 - Tobacco Prevention Program	42,675	-	-	42,675
432 - First Things First	320,645	10,088	10,088	320,645
433 - Untd Way-Valley of the Sun	62,463	-	-	62,463
434 - UWTSA-Great Expectations PD	8,060	-	-	8,060
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)

TUCSON UNIFIED SCHOOL DISTRICT

FY2017-2018 EXPENDITURE UPDATE ESTIMATED FUND BALANCES as of June 30, 2018

	Beginning Balance 7/1/17	Revenue	Exps & Trsf	Projected Fund Balance 6/30/18
471 - Character Education w/ Matching	-	-	-	-
475 - Systematic Phonics	1,527	-	-	1,527
477 - Engineering in HS/U of A 10/1	2,940	-	-	2,940
480 - Visiting Professor	-	-	-	-
484 - Failing Schools Tutoring Grant	-	-	-	-
485 - ADE School Safety	(197,140)	315,000	214,929	(97,069)
487 - Game & Fish-Manzo	1,738	-	4,085	(2,347)
490 - UNDESIGNATED	1,398	-	-	1,398
491 - State Tutoring Grant Spring	59	-	-	59
492 - State Tutoring Grant Fall	-	-	-	-
420 - Ext School Yr-Pupils with Disabilities	-	-	-	-
425 - Adult Basic Education	-	-	-	-
435 - Academic Contests	-	-	-	-
450 - Gifted	-	-	-	-
455 - Family Literacy Program	-	-	-	-
460 - Environmental Special Plate	-	-	-	-
456 - College Credit Exam Incentives	-	-	-	-
457 - Results-based Funding	-	1,243,978	-	1,243,978
486 - School Safety Plus-Cholla vacant	-	-	-	-
Other Funds	44,310,703	66,992,801	66,887,247	44,296,279
051 - Pima County-General	1,641	-	-	1,641
054 - City of Tucson-General	35	-	-	35
071 - Structured English Immersion	1	-	-	1
072 - ELL Compensatory Education	-	-	-	-
500 - Sale/Lt Lease Of Sch Prop	4,801,383	5,600,000	418,179	9,983,204
501 - School Plant < \$100,000	124,598	17,000	9,970	131,628
505 - School Plant Lease-1 Year or	-	-	-	-
506 - School Plant Sale of School Property	-	-	24	(24)
510 - Food Services	2,186,078	21,000,000	20,481,448	2,704,630
515 - Civic Center	3,173,650	1,372,229	1,372,229	3,173,650
520 - Community Schools	329,310	-	45,407	283,903
522 - Infant & Early Learning Centers	(1,592,359)	2,100,000	2,898,939	(2,391,298)
525 - Auxiliary	3,280,235	750,000	802,142	3,227,356
526 - Tax Credit	7,052,284	1,200,000	1,433,998	6,818,285
530 - Gifts and Donations	2,176,773	738,238	738,288	2,176,773
535 - CTE and JTED Projects	2,043	-	-	2,043
540 - Fingerprinting/M Lemon	430	-	26,140	(25,710)
550 - Insurance Proceeds	189,386	-	56,645	132,741
555 - Textbooks	227,948	8,715	8,715	227,948
565 - Litigation Recovery Fund	(74,128)	-	-	(74,128)
570 - Indirect Costs	3,004,005	2,936,795	4,139,956	1,680,866
575 - Unemployment Insurance	310,290	214,000	214,000	310,290
576 - Worker's Compensation Insurance	2,645,830	2,143,349	2,143,349	2,645,830
586 - Miscellaneous Refunds	4,071	-	82,656	(78,586)
595 - School Bus Advertising	-	-	-	-
596 - Joint Technological Education	2,082,429	2,553,286	2,553,286	2,082,429
620 - Adjacent Ways	865,521	-	43,785	821,736
636 - Bond Bldg Series E 2010 BAB	-	-	-	-

TUCSON UNIFIED SCHOOL DISTRICT

FY2017-2018 EXPENDITURE UPDATE ESTIMATED FUND BALANCES as of June 30, 2018

	Beginning Balance 7/1/17	Revenue	Exps & Trsf	Projected Fund Balance 6/30/18
650 - Gifts & Donations/Gfa	-	-	-	-
660 - Condemnation Fund	21,748	-	-	21,748
665 - Energy Water Savings	3,692,947	1,000,000	4,217,592	475,355
691 - Building Renewal Grant	(167,967)	4,578,337	4,578,337	(167,967)
700 - Debt Service Series B	665,372	18,104,455	18,104,455	665,372
701 - Debt Serv., Proj. 04 Series A	6,284,961	-	2,571	6,282,390
850 - Student Activities	1,671,686	646,398	647,085	1,671,686
855 - Employee Insurance Program	255	-	-	255
856 - Retiree Insurance	-	-	-	-
857 - COBRA Insurance	-	-	-	-
545 - School Opening	-	-	-	-
580 - Teacherage	-	-	-	-
585 - Retired,LOA,COBRA Insur	-	-	-	-
590 - Grans and Gifts to Teachers	-	-	-	-
630 - Bonds	-	-	-	-
639 - Impact Aid Revenue Bond Building	-	-	-	-
640 - School Plant Fnd/Spc Cnst	-	-	-	-
521 - TUSD Community Education	1,350,249	2,030,000	1,868,049	1,512,199
686 - Emergency Deficiencies Correction	-	-	-	-
695 - School Facilities Fund	-	-	-	-
699 - Federal Impact Aid (Construction)	-	-	-	-
720 - Impact Aid Revenue Bond Debt Service—	-	-	-	-
730 - Bond Redemption/Consoldtd	-	-	-	-
750 - Permanent Funds-Restricted to Earnings	-	-	-	-
865 - State Income Tax Withholdings	-	-	-	-
Internal Service	35,412,055	16,113,852	14,763,127	36,762,812
951 - Education Television/Flen	467	-	-	467
952 - District Businss-Prnt Shp	15,844	1,113,852	978,564	151,131
953 - Liquidated Damages	149,821	-	-	149,821
954 - Employee Benefits Trust	30,728,415	15,000,000	13,399,287	32,329,128
955 - IGAs	411,832	-	264,535	147,329
961 - Worker's Compensation Trust	4,105,676	-	120,741	3,984,936
988 - Escrow Fund - Lawson	-	-	-	-
989 - Escrow Fund	-	-	-	-
Grand Total	102,291,578	474,932,866	467,998,350	109,226,095