

TUCSON UNIFIED

SCHOOL DISTRICT

FY2018-2019 EXPENDITURE UPDATE FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH DECEMBER 31, 2018

Fund Name	Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
M&O					
1 Maintenance & Operation	257,606,655	114,622,032	139,300,732	253,922,764	3,683,890
Maintenance & Operation - Deseg	60,918,117	27,910,319	32,957,035	60,867,354	50,763
M&O Total	318,524,771	142,532,351	172,257,768	314,790,118	3,734,653
Instructional Improvement					
20 Instructional Improvement	2,500,000	1,061,533	1,323,829	2,385,363	114,637
Instructional Improvement Total	2,500,000	1,061,533	1,323,829	2,385,363	114,637
Classroom Site Fund					
11 Prop. 301 - Base Salary	6,797,263	2,252,755	2,635,163	4,887,918	1,909,345
12 Prop. 301 - Performance Pay	9,471,462	580,998	8,841,679	9,422,677	48,785
13 Prop. 301 - Other (menu)	10,813,457	4,615,338	5,857,424	10,472,763	340,694
Classroom Site Fund Total	27,082,182	7,449,091	17,334,266	24,783,357	2,298,825
Capital					
610 Capital Outlay	6,503,265	4,063,156	2,375,548	6,438,703	64,562
Capital Outlay - Deseg	2,792,931	1,859,236	933,055	2,792,291	640
Capital Total	9,296,196	5,922,392	3,308,603	9,230,995	65,202
Federal Grants					
101 SchImp-Plan/Restruc-Wkfd	0	102	0	102	(102)
103 School Improvement	481,272	179,801	202,659	382,460	98,812
104 School Improvement	33,730	33,730	0	33,730	0
105 SIG II Cohort 2	435,476	81,992	103,604	185,596	249,880
106 SIG II Cohort 2	0	(408)	0	(408)	408
107 Title I-A SIG Cohort 4	706,175	202,669	311,014	513,683	192,492
108 Title I-A SIG Cohort 4	64,120	9,848	0	9,848	54,272
117 Title I Basic	19,489,105	8,069,730	10,115,463	18,185,193	1,303,912
118 Title I Basic	3,735,625	1,635,254	1,000,000	2,635,254	1,100,371
143 Title II-A Imp Tcher Qual	2,037,038	749,529	882,283	1,631,812	405,226
144 Title II-A Imp Tcher Qual	137,873	154,371	0	154,371	(16,497)
160 21st Century - Yr 2	563,266	146,996	128,189	275,184	288,082

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161 21st Century - Yr 3	570,396	197,455	134,212	331,667	238,729
164 21st Century Community Learning Centers Cycle 13	1,330,925	310,423	371,688	682,111	648,814
168 Title IV-A Stdnt Support Academic Achievement	30,000	0	0	0	30,000
169 Title IV-A Stdnt Support Academic Achievement	1,630,313	14,575	16,409	30,984	1,599,329
195 Title III-Limit Eng-Immig Stu	624,175	321,560	255,037	576,597	47,578
200 Title VII - Indian Education	370,594	97,295	135,736	233,031	137,564
220 IDEA-Basic Ent. - Ex. Ed.	7,987,678	3,675,489	4,686,137	8,361,627	(373,948)
222 IDEA-Preschool Grant	209,894	94,185	101,760	195,945	13,949
226 IDEA-Vacant	4,863	554	4,309	4,863	0
232 Johnson-O'Malley	16,005	15,634	0	15,634	371
233 Johnson-O'Malley	29,268	5,480	11,428	16,908	12,360
265 Voc.Ed./Carl Perkins	1,153,489	233,682	362,200	595,882	557,607
266 Voc.Ed./Carl Perkins	233,882	226,714	0	226,714	7,169
270 Transition School to Work	1,834,036	741,248	883,243	1,624,492	209,544
281 McKinney Vento Homeless 10/11	90,903	17,744	15,399	33,143	57,760
290 Medicaid Reimbursement	5,839,620	1,617,982	1,723,642	3,341,623	2,497,997
310 Pre-School Development	254,000	102,550	106,428	208,978	45,022
317 Jr.ROTC/Catalina	58,890	24,318	30,934	55,251	3,639
320 DoD Borman	100,000	2,229	11,328	13,557	86,443
337 Refugee Child Supporting Acad	16,543	7,119	16,047	23,166	(6,623)
338 Refugee Child Supporting Acad	9,170	9,170	0	9,170	(0)
366 Fresh Fruits & Vegetables	90,250	41,422	47,344	88,766	1,485
367 Farm to School	2,844	13,266	7,437	20,703	(17,858)
374 E-Rate	3,397,016	2,300,700	1,061,244	3,361,945	35,071
378 Impact Aid	2,313,266	362,573	483,204	845,777	1,467,489
Federal Grants Total	55,881,703	21,696,981	23,208,379	44,905,359	10,976,344
State Grants					
400 Voc Ed/Priority Programs	346,131	91,322	120,189	211,511	134,620

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432 First Things First	482,369	40,602	33,941	74,543	407,826
455 Family Literacy Program	253,138	22,791	0	22,791	230,347
456 College Credit Exam Incentives	350,000	9,696	862	10,559	339,441
457 Results-based Funding	704,983	223,291	53,393	276,684	428,299
465 Az Comm Of Arts-Artist in Res	18,983	7,770	8,900	16,670	2,313
472 VW Environmental Mltigation Settlement	3,850,000	0	3,850,000	3,850,000	0
485 ADE School Safety	282,640	0	282,565	282,565	75
491 State Tutoring Grant Spring	58,360	9,764	27,096	36,860	21,500
State Grants Total	6,346,604	405,236	4,376,947	4,782,183	1,564,420
Other Funds					
51 Pima County-General	1,600	0	0	0	1,600
500 Sale/Lt Lease Of Sch Prop	9,950,000	824,669	890,566	1,715,235	8,234,765
501 School Plant < \$100,000	50,000	2,087	10,964	13,051	36,949
510 Food Services	20,522,520	9,301,530	10,358,033	19,659,563	862,957
515 Civic Center	4,100,000	438,460	1,184,218	1,622,679	2,477,321
520 Community Schools	374,484	37,157	15,898	53,055	321,429
521 TUSD Community Education	2,787,118	865,080	1,166,496	2,031,575	755,543
522 Infant & Early Learning Centers	3,249,331	1,386,430	1,788,681	3,175,111	74,220
525 Auxiliary	3,544,158	570,636	446,244	1,016,880	2,527,278
526 Tax Credit	8,500,000	821,881	704,023	1,525,904	6,974,096
530 Gifts and Donations	2,919,670	352,555	305,065	657,620	2,262,050
535 CTE and JTED Projects	2,000	0	0	0	2,000
540 Fingerprinting/M Lemon	25,000	5,194	19,946	25,140	(140)
550 Insurance Proceeds	551,000	4,587	10,645	15,233	535,767
555 Textbooks	201,000	158,689	13,660	172,350	28,650
565 Litigation Recovery Fund	10,000	0	0	0	10,000
570 Indirect Costs	5,711,651	1,401,664	1,653,045	3,054,708	2,656,943
575 Unemployment Insurance	214,000	27,978	186,022	214,000	0
576 Worker's Compensation Insurance	2,582,342	1,859,640	76,045	1,935,685	646,657

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586 Miscellaneous Refunds	17,658	34,410	50,490	84,900	(67,242)
595 School Bus Advertising	100,000	0	0	0	100,000
596 Joint Technological Education	5,743,354	1,582,432	2,895,725	4,478,157	1,265,197
620 Adjacent Ways	765,000	49,100	105,794	154,894	610,106
650 Gifts & Donations/Gfa	20,000	0	0	0	20,000
660 Condemnation Fund	22,000	0	0	0	22,000
665 Energy Water Savings	5,000,000	1,424,803	1,417,732	2,842,535	2,157,465
691 Building Renewal Grant	8,800,000	1,196,362	2,974,845	4,171,206	4,628,794
700 Debt Service Series B	18,000,000	0	18,000,000	18,000,000	0
701 Debt Serv., Proj. 04 Series A	0	1,271	0	1,271	(1,271)
850 Student Activities	0	391,886	430,413	822,299	(822,299)
Other Funds Total	103,763,886	22,738,500	44,704,550	67,443,050	36,320,835
Internal Service					
952 District Businss-Prnt Shp	1,000,000	241,176	677,145	918,321	81,679
954 Employee Benefits Trust	35,000,000	12,515,707	17,637,905	30,153,612	4,846,388
955 IGAs	867,873	27,055	45,731	72,785	795,087
961 Worker's Compensation Trust	4,000,000	136,327	40,000	176,327	3,823,673
989 Escrow Fund	0	568,592	(568,592)	0	(0)
Internal Service Total	40,867,873	13,488,856	17,832,189	31,321,045	9,546,828
Grand Total	564,263,215	215,294,940	284,346,531	499,641,471	64,621,744