

TUCSON UNIFIED SCHOOL DISTRICT

FY2017-2018 EXPENDITURE UPDATE FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH DECEMBER 31, 2017

| Fund Name | | Adjusted Budget | Paid YTD | Encumb.+ Projections | Total Spend | Balance |
|--|---------------------------------|--------------------|--------------------|-------------------------|--------------------|------------------|
| M&O | | | | | | |
| 1 | Maintenance & Operation | 241,819,825 | 116,808,681 | 124,665,313 | 241,473,994 | 345,831 |
| | Maintenance & Operation - Deseg | 60,509,861 | 24,936,063 | 35,473,980 | 60,410,043 | 99,818 |
| M&O Total | | 302,329,686 | 141,744,744 | 160,139,293 | 301,884,037 | 445,649 |
| Instructional Improvement | | | | | | |
| 20 | Instructional Improvement | 2,499,998 | 1,131,369 | 1,191,084 | 2,322,453 | 177,544 |
| Instructional Improvement Total | | 2,499,998 | 1,131,369 | 1,191,084 | 2,322,453 | 177,544 |
| Classroom Site Fund | | | | | | |
| 11 | Prop. 301 - Base Salary | 7,093,664 | 1,944,552 | 2,314,918 | 4,259,470 | 2,834,194 |
| 12 | Prop. 301 - Performance Pay | 12,968,019 | 4,338,717 | 8,295,930 | 12,634,647 | 333,372 |
| 13 | Prop. 301 - Other (menu) | 11,633,600 | 4,173,396 | 4,488,976 | 8,662,371 | 2,971,229 |
| Classroom Site Fund Total | | 31,695,283 | 10,456,664 | 15,099,824 | 25,556,488 | 6,138,795 |
| Capital | | | | | | |
| 610 | Capital Outlay | 11,503,952 | 6,333,880 | 5,068,400 | 11,402,280 | 101,672 |
| | Capital Outlay - Deseg | 3,201,186 | 1,750,945 | 1,343,669 | 3,094,614 | 106,572 |
| Capital Total | | 14,705,138 | 8,084,825 | 6,412,069 | 14,496,894 | 208,244 |
| Federal Grants | | | | | | |
| 101 | SchImp-Plan/Restruc-Wkfd | 28,574 | 26,224 | 0 | 26,224 | 2,350 |
| 102 | SchImp-Plan/Restruc-Wkfd | 383,002 | 0 | 0 | 0 | 383,002 |
| 103 | School Improvement | 24,540 | 23,097 | 0 | 23,097 | 1,443 |
| 104 | School Improvement | 675,000 | 194,216 | 220,186 | 414,402 | 260,598 |
| 107 | Title I-A SIG Cohort 4 | 5,170 | 5,010 | 0 | 5,010 | 160 |
| 108 | Title I-A SIG Cohort 4 | 779,310 | 191,470 | 213,231 | 404,701 | 374,609 |
| 117 | Title I Basic | 1,600,000 | 1,589,805 | 0 | 1,589,805 | 10,195 |
| 118 | Title I Basic | 25,798,590 | 5,371,800 | 16,315,764 | 21,687,564 | 4,111,026 |
| 143 | Title II-A Imp Tcher Qual | 354,312 | 347,774 | 0 | 347,774 | 6,539 |
| 144 | Title II-A Imp Tcher Qual | 2,024,801 | 964,866 | 906,338 | 1,871,204 | 153,597 |
| 160 | 21st Century - Yr 2 | 790,000 | 140,580 | 97,441 | 238,020 | 551,980 |
| 161 | 21st Century - Yr 3 | 810,000 | 236,296 | 119,632 | 355,928 | 454,072 |

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| | Fund Name | Adjusted Budget | Paid YTD | Encumb.+ Projections | Total Spend | Balance |
|-----------------------------|--|-------------------|-------------------|-------------------------|-------------------|-------------------|
| 164 | 21st Century Community Learning Centers Cycle 13 | 1,127,000 | 263,508 | 157,531 | 421,039 | 705,961 |
| 195 | Title III-Limit Eng-Immig Stu | 744,543 | 341,642 | 237,891 | 579,533 | 165,010 |
| 200 | Title VII - Indian Education | 390,799 | 120,989 | 149,050 | 270,038 | 120,761 |
| 220 | IDEA-Basic Ent. - Ex. Ed. | 13,328,493 | 3,722,050 | 4,263,547 | 7,985,596 | 5,342,897 |
| 222 | IDEA-Preschool Grant | 266,391 | 104,936 | 119,419 | 224,355 | 42,036 |
| 224 | IDEA-Vacant | 63,500 | 2,300 | 15,701 | 18,001 | 45,499 |
| 225 | IDEA-LETRS TOT | 28,200 | 5,069 | 17,494 | 22,563 | 5,636 |
| 228 | IDEA MTBS | 36,987 | 5,040 | 19,953 | 24,994 | 11,993 |
| 232 | Johnson-O'Malley | 30,486 | 7,455 | 0 | 7,455 | 23,031 |
| 233 | Johnson-O'Malley | 5,149 | 0 | 0 | 0 | 5,149 |
| 265 | Voc.Ed./Carl Perkins | 311,863 | 287,269 | 0 | 287,269 | 24,594 |
| 266 | Voc.Ed./Carl Perkins | 1,541,314 | 265,765 | 514,169 | 779,934 | 761,380 |
| 270 | Transition School to Work | 1,990,525 | 829,742 | 807,013 | 1,636,755 | 353,771 |
| 281 | McKinney Vento Homeless 10/11 | 100,000 | 0 | 0 | 0 | 100,000 |
| 290 | Medicaid Reimbursement | 2,390,972 | 1,344,555 | 1,038,410 | 2,382,965 | 8,007 |
| 310 | Pre-School Development | 464,585 | 113,616 | 121,960 | 235,576 | 229,009 |
| 317 | Jr.ROTC/Catalina | 60,000 | 22,531 | 27,254 | 49,785 | 10,215 |
| 337 | Refugee Child Supporting Acad | 33,712 | 31,654 | 0 | 31,654 | 2,058 |
| 338 | Refugee Child Supporting Acad | 69,101 | 18,743 | 37,932 | 56,675 | 12,426 |
| 367 | Farm to School | 115,988 | 19,999 | 22,076 | 42,075 | 73,913 |
| 374 | E-Rate | 3,281,147 | 780,018 | 1,550,028 | 2,330,046 | 951,101 |
| 378 | Impact Aid | 3,193,470 | 305,807 | 2,810,076 | 3,115,883 | 77,587 |
| 386 | Hazard Protocol Development Project | 25,000 | 0 | 0 | 0 | 25,000 |
| Federal Grants Total | | 62,872,524 | 17,683,826 | 29,782,095 | 47,465,921 | 15,406,604 |
| State Grants | | | | | | |
| 400 | Voc Ed/Priority Programs | 360,741 | 122,884 | 120,746 | 243,630 | 117,112 |
| 432 | First Things First | 176,500 | 8,973 | 1,312 | 10,285 | 166,215 |
| 457 | Results-based Funding | 1,243,978 | 0 | 500,000 | 500,000 | 743,978 |
| 465 | Az Comm Of Arts-Artist in Res | 13,700 | 0 | 0 | 0 | 13,700 |
| 480 | Visiting Professor | 100,000 | 0 | 0 | 0 | 100,000 |
| 484 | Failing Schools Tutoring Grant | 89,687 | 0 | 0 | 0 | 89,687 |
| 485 | ADE School Safety | 215,129 | 0 | 214,929 | 214,929 | 200 |
| 487 | Game & Fish-Manzo | 18,600 | 4,085 | 3,000 | 7,085 | 11,515 |

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| | Fund Name | Adjusted Budget | Paid YTD | Encumb.+ Projections | Total Spend | Balance |
|---------------------------|--------------------------------------|------------------|----------------|-------------------------|------------------|------------------|
| 491 | State Tutoring Grant Spring | 100,000 | 0 | 0 | 0 | 100,000 |
| 492 | State Tutoring Grant Fall | 100,000 | 56,130 | 0 | 56,130 | 43,870 |
| State Grants Total | | 2,418,335 | 192,072 | 839,986 | 1,032,059 | 1,386,277 |
| Other Funds | | | | | | |
| 51 | Pima County-General | 1,600 | 0 | 0 | 0 | 1,600 |
| 500 | Sale/Lt Lease Of Sch Prop | 2,405,000 | 321,351 | 107,558 | 428,909 | 1,976,091 |
| 501 | School Plant < \$100,000 | 21,000 | 4,342 | 5,628 | 9,970 | 11,030 |
| 506 | School Plant Sale of School Property | 0 | 24 | 0 | 24 | (24) |
| 510 | Food Services | 21,522,520 | 9,291,008 | 11,318,509 | 20,609,516 | 913,004 |
| 515 | Civic Center | 4,166,646 | 854,486 | 897,858 | 1,752,344 | 2,414,302 |
| 520 | Community Schools | 150,000 | 40,165 | 5,459 | 45,623 | 104,377 |
| 521 | TUSD Community Education | 2,791,791 | 901,898 | 967,105 | 1,869,003 | 922,788 |
| 522 | Infant & Early Learning Centers | 3,075,650 | 1,381,993 | 1,528,836 | 2,910,829 | 164,820 |
| 525 | Auxiliary | 1,544,158 | 660,653 | 468,556 | 1,129,209 | 414,949 |
| 526 | Tax Credit | 8,500,000 | 783,193 | 809,109 | 1,592,302 | 6,907,698 |
| 530 | Gifts and Donations | 2,919,670 | 346,756 | 485,913 | 832,669 | 2,087,002 |
| 535 | CTE and JTED Projects | 2,000 | 0 | 0 | 0 | 2,000 |
| 540 | Fingerprinting/M Lemon | 25,000 | 8,662 | 18,018 | 26,680 | (1,680) |
| 550 | Insurance Proceeds | 350,000 | 50,293 | 16,337 | 66,630 | 283,370 |
| 555 | Textbooks | 201,000 | 3,423 | 6,014 | 9,437 | 191,563 |
| 565 | Litigation Recovery Fund | 10,000 | 0 | 0 | 0 | 10,000 |
| 570 | Indirect Costs | 4,761,651 | 1,863,776 | 2,358,563 | 4,222,338 | 539,313 |
| 575 | Unemployment Insurance | 214,000 | 22,678 | 191,322 | 214,000 | 0 |
| 576 | Worker's Compensation Insurance | 2,502,139 | 1,843,198 | 253,912 | 2,097,110 | 405,028 |
| 586 | Miscellaneous Refunds | 97,867 | 28,256 | 52,455 | 80,711 | 17,157 |
| 595 | School Bus Advertising | 100,000 | 0 | 0 | 0 | 100,000 |
| 596 | Joint Technological Education | 3,850,000 | 1,307,083 | 1,246,441 | 2,553,524 | 1,296,476 |
| 620 | Adjacent Ways | 1,000,000 | 0 | 92,784 | 92,784 | 907,216 |
| 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 | 2,811,060 | 1,502,175 | 4,313,235 | 686,765 |
| 691 | Building Renewal Grant | 11,400,000 | 67,685 | 4,843,606 | 4,911,291 | 6,488,709 |
| 700 | Debt Service Series B | 10,534,487 | 5,900 | 10,522,450 | 10,528,350 | 6,137 |
| 701 | Debt Serv., Proj. 04 Series A | 7,582,005 | 3,787,674 | 3,785,103 | 7,572,777 | 9,229 |

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|-------------------------------|-----------------------------|--------------------|--------------------|-------------------------|--------------------|-------------------|
| 850 | Student Activities | 0 | 364,034 | 444,074 | 808,107 | (808,107) |
| Other Funds Total | | 94,770,185 | 26,749,590 | 41,927,783 | 68,677,373 | 26,092,811 |
| Internal Service | | | | | | |
| 952 | District Businss-Prnt Shp | 1,163,850 | 344,735 | 631,127 | 975,863 | 187,988 |
| 954 | Employee Benefits Trust | 34,995,522 | 15,097,823 | 1,668,884 | 16,766,707 | 18,228,816 |
| 955 | IGAs | 860,782 | 63,426 | 55,331 | 118,757 | 742,025 |
| 961 | Worker's Compensation Trust | 4,000,000 | 110,342 | 40,000 | 150,342 | 3,849,658 |
| Internal Service Total | | 41,020,155 | 15,616,326 | 2,395,342 | 18,011,668 | 23,008,486 |
| Grand Total | | 552,311,303 | 221,659,417 | 257,787,475 | 479,446,893 | 72,864,410 |