

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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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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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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Fund Name		Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
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