

# TUCSON UNIFIED SCHOOL DISTRICT

## FY2018-2019 EXPENDITURE UPDATE FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH JANUARY 31, 2019

Fund Name	Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
<b>M&amp;O</b>					
1 Maintenance & Operation	254,361,481	136,152,174	118,112,153	254,264,327	97,154
Maintenance & Operation - Deseg	60,896,487	33,232,934	27,663,553	60,896,487	0
<b>M&amp;O Total</b>	<b>315,257,968</b>	<b>169,385,108</b>	<b>145,775,706</b>	<b>315,160,814</b>	<b>97,154</b>
<b>Instructional Improvement</b>					
20 Instructional Improvement	2,500,000	1,301,848	1,136,836	2,438,684	61,316
<b>Instructional Improvement Total</b>	<b>2,500,000</b>	<b>1,301,848</b>	<b>1,136,836</b>	<b>2,438,684</b>	<b>61,316</b>
<b>Classroom Site Fund</b>					
11 Prop. 301 - Base Salary	6,797,263	2,712,671	2,297,896	5,010,567	1,786,696
12 Prop. 301 - Performance Pay	9,471,462	580,998	8,887,915	9,468,913	2,549
13 Prop. 301 - Other (menu)	10,813,457	5,540,119	5,032,008	10,572,127	241,330
<b>Classroom Site Fund Total</b>	<b>27,082,182</b>	<b>8,833,788</b>	<b>16,217,819</b>	<b>25,051,607</b>	<b>2,030,575</b>
<b>Capital</b>					
610 Capital Outlay	7,246,027	4,445,536	2,318,185	6,763,721	482,306
Capital Outlay - Deseg	2,814,561	1,903,634	910,927	2,814,561	0
<b>Capital Total</b>	<b>10,060,588</b>	<b>6,349,170</b>	<b>3,229,112</b>	<b>9,578,281</b>	<b>482,306</b>
<b>Federal Grants</b>					
101 SchImp-Plan/Restruc-Wkfd	0	102	0	102	(102)
103 School Improvement	481,272	213,199	176,525	389,724	91,548
104 School Improvement	33,730	33,730	0	33,730	0
105 SIG II Cohort 2	435,476	93,356	89,114	182,469	253,007
106 SIG II Cohort 2	0	(408)	0	(408)	408
107 Title I-A SIG Cohort 4	706,175	244,363	260,875	505,238	200,937
108 Title I-A SIG Cohort 4	64,120	9,848	0	9,848	54,272
117 Title I Basic	25,172,103	9,743,995	12,141,601	21,885,596	3,286,507
118 Title I Basic	1,902,946	1,635,285	0	1,635,285	267,660
143 Title II-A Imp Tcher Qual	2,037,038	896,669	702,709	1,599,378	437,660
144 Title II-A Imp Tcher Qual	137,873	154,371	0	154,371	(16,497)
160 21st Century - Yr 2	563,266	163,204	149,836	313,041	250,226

# TUCSON UNIFIED SCHOOL DISTRICT

## FY2018-2019 EXPENDITURE UPDATE FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH JANUARY 31, 2019

Fund Name	Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
161 21st Century - Yr 3	570,396	217,334	161,495	378,828	191,568
164 21st Century Community Learning Centers Cycle 13	1,330,925	344,544	409,286	753,829	577,096
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	16,200	30,775	1,599,538
195 Title III-Limit Eng-Immig Stu	624,175	368,610	219,152	587,763	36,413
200 Title VII - Indian Education	370,594	121,195	120,829	242,024	128,570
220 IDEA-Basic Ent. - Ex. Ed.	10,903,612	4,403,592	4,627,774	9,031,366	1,872,245
222 IDEA-Preschool Grant	274,277	109,460	136,189	245,650	28,627
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	7,978	9,537	17,515	11,753
265 Voc.Ed./Carl Perkins	1,153,489	339,050	319,677	658,727	494,762
266 Voc.Ed./Carl Perkins	233,882	226,714	0	226,714	7,169
270 Transition School to Work	1,834,036	890,335	741,852	1,632,187	201,849
281 McKinney Vento Homeless 10/11	90,903	17,356	17,544	34,900	56,003
290 Medicaid Reimbursement	5,839,620	1,908,904	1,641,394	3,550,298	2,289,322
310 Pre-School Development	254,000	122,715	83,040	205,755	48,245
317 Jr.ROTC/Catalina	58,890	29,205	26,883	56,088	2,802
320 DoD Borman	234,944	4,065	11,563	15,628	219,316
337 Refugee Child Supporting Acad	16,543	9,217	1,588	10,805	5,738
338 Refugee Child Supporting Acad	9,170	9,170	0	9,170	(0)
366 Fresh Fruits & Vegetables	90,250	51,872	47,058	98,930	(8,680)
367 Farm to School	2,844	14,025	7,470	21,495	(18,651)
374 E-Rate	3,397,016	2,426,183	937,408	3,363,591	33,425
378 Impact Aid	2,313,266	430,467	415,692	846,159	1,467,107
<b>Federal Grants Total</b>	<b>62,847,281</b>	<b>25,270,468</b>	<b>23,476,600</b>	<b>48,747,068</b>	<b>14,100,213</b>
<b>State Grants</b>					
400 Voc Ed/Priority Programs	346,131	110,392	103,876	214,268	131,863

# TUCSON UNIFIED SCHOOL DISTRICT

## FY2018-2019 EXPENDITURE UPDATE FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH JANUARY 31, 2019

Fund Name	Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
432 First Things First	482,369	46,513	37,718	84,231	398,138
455 Family Literacy Program	253,138	22,791	6,517	29,308	223,830
456 College Credit Exam Incentives	350,000	10,479	2,835	13,315	336,685
457 Results-based Funding	704,983	234,323	51,746	286,069	418,913
465 Az Comm Of Arts-Artist in Res	18,983	12,220	4,450	16,670	2,313
472 VW Environmental Mltigation Settlement	3,520,000	0	3,520,000	3,520,000	0
485 ADE School Safety	282,640	138	282,540	282,678	(38)
491 State Tutoring Grant Spring	58,360	13,442	28,034	41,476	16,884
<b>State Grants Total</b>	<b>6,016,604</b>	<b>450,299</b>	<b>4,037,717</b>	<b>4,488,017</b>	<b>1,528,587</b>
<b>Other Funds</b>					
51 Pima County-General	1,600	0	104	104	1,496
500 Sale/Lt Lease Of Sch Prop	9,950,000	867,364	847,871	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	10,985,065	8,421,687	19,406,752	1,115,768
515 Civic Center	4,100,000	519,795	1,186,759	1,706,554	2,393,446
520 Community Schools	374,484	38,657	17,153	55,810	318,674
521 TUSD Community Education	2,787,118	997,701	1,006,566	2,004,267	782,851
522 Infant & Early Learning Centers	3,249,331	1,629,950	1,512,700	3,142,650	106,681
525 Auxiliary	3,544,158	675,642	414,368	1,090,010	2,454,148
526 Tax Credit	8,500,000	1,033,161	711,358	1,744,518	6,755,482
530 Gifts and Donations	2,919,670	392,946	285,354	678,300	2,241,370
535 CTE and JTED Projects	2,000	0	0	0	2,000
540 Fingerprinting/M Lemon	25,000	7,640	17,500	25,140	(140)
550 Insurance Proceeds	551,000	7,161	8,299	15,460	535,540
555 Textbooks	201,000	167,925	8,973	176,899	24,101
565 Litigation Recovery Fund	10,000	0	0	0	10,000
570 Indirect Costs	5,711,651	1,635,208	1,444,694	3,079,902	2,631,749
575 Unemployment Insurance	214,000	48,273	165,727	214,000	0
576 Worker's Compensation Insurance	2,582,342	1,865,593	70,790	1,936,383	645,959

# TUCSON UNIFIED SCHOOL DISTRICT

## FY2018-2019 EXPENDITURE UPDATE FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH JANUARY 31, 2019

Fund Name	Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
586 Miscellaneous Refunds	17,658	41,770	44,921	86,690	(69,033)
595 School Bus Advertising	100,000	0	0	0	100,000
596 Joint Technological Education	5,743,354	1,859,328	2,644,995	4,504,323	1,239,031
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	1,237,755	4,690,343	5,928,099	2,871,901
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	471,161	416,790	887,951	(887,951)
<b>Other Funds Total</b>	<b>103,763,886</b>	<b>25,959,355</b>	<b>43,451,443</b>	<b>69,410,798</b>	<b>34,353,087</b>
<b>Internal Service</b>					
952 District Businss-Prnt Shp	1,000,000	274,848	652,214	927,062	72,938
954 Employee Benefits Trust	35,000,000	16,876,530	17,432,122	34,308,652	691,348
955 IGAs	867,873	33,386	39,490	72,876	794,997
961 Worker's Compensation Trust	4,000,000	136,327	40,000	176,327	3,823,673
989 Escrow Fund	0	570,056	(570,056)	(0)	0
<b>Internal Service Total</b>	<b>40,867,873</b>	<b>17,891,148</b>	<b>17,593,770</b>	<b>35,484,917</b>	<b>5,382,955</b>
<b>Grand Total</b>	<b>568,396,381</b>	<b>255,441,184</b>	<b>254,919,003</b>	<b>510,360,187</b>	<b>58,036,194</b>