

FY19 Expenditure Update January

Presented February 26, 2019

Renee Weatherless, Executive Director Finance

Expenditure Update Budget Balances

Fund Type	Adjusted Budget	Paid YTD	Encumbrances	Total Spend	Balance
M&O	315,257,968	169,385,108	145,775,706	315,160,814	97,154
Instructional Improvement	2,500,000	1,301,848	1,136,836	2,438,684	61,316
Classroom Site Fund	27,082,182	8,833,788	16,217,819	25,051,607	2,030,575
Capital	10,060,588	6,349,170	3,229,112	9,578,281	482,306
Federal Grants	62,847,281	25,270,468	23,476,600	48,747,068	14,100,213
State Grants	6,016,604	450,299	4,037,717	4,488,017	1,528,587
Other Funds	103,763,886	25,959,355	43,451,443	69,410,798	34,353,087
Internal Service	40,867,873	17,891,148	17,593,770	35,484,917	5,382,955
Grand Total	568,396,381	255,441,184	254,919,003	510,360,187	58,036,194

Expenditure Update Budget Balances-Deseg

Fund Type	Adjusted Budget	Paid YTD	Encumbrances	Total Spend	Balance
DESEG					
M&O	60,896,487	33,232,934	27,663,553	60,896,487	0
Capital	2,814,561	1,903,634	910,927	2,814,561	0
	63,711,048	35,136,568	28,574,480	63,711,048	0
NON-DESEG					
M&O	254,361,481	136,152,174	118,112,153	254,264,327	97,154
Capital	7,246,027	4,445,536	2,318,185	6,763,721	482,306
	261,607,508	140,597,710	120,430,338	261,028,048	579,460

FY19 Estimate Fund Balances

Estimated Fund Balances

Fund Type	Beginning Fund Balance 7/1/18	Revenue & Transfers	Expenses	Projected Fund Balance at 6/30/19
M&O	6,263,710	316,753,795	315,160,814	7,856,691
Instructional Improvement	28,426	2,450,000	2,438,684	39,743
Classroom Site Fund – Base	2,421,504	4,537,912	5,010,567	1,948,849
Classroom Site Fund - Perf Pay	854,785	9,075,823	9,468,913	461,695
Classroom Site Fund – Other	1,919,913	9,075,823	10,572,127	423,610
Classroom Site Fund (Prop 301)	5,196,202	22,689,558	25,051,607	2,834,153
Capital	1,297,332	9,600,000	9,578,281	1,319,050
Federal Grants	3,311,499	59,466,109	48,747,068	14,030,540
State Grants	1,345,453	4,791,761	4,488,017	1,649,197
Other Funds	43,000,891	66,331,542	69,410,798	39,921,635
Internal Service	30,202,521	33,761,000	35,235,714	28,727,807
Grand Total	90,646,034	515,843,766	510,110,984	96,378,816

FY19 Classroom Dollar Report

Classroom Dollar Report - January

Category	FY15	FY16	FY17	FY18 Estimate	FY19 Budget	FY19 YTD	FY19 YTD %	FY19 YTD + Encumbrances	FY19 YTD + Enc. %
Instruction	48.7%	48.8%	50.9%	51.1%	50.2%	113,433,409	51.2%	218,472,183	52.4%
Student Support	9.6%	9.6%	9.0%	9.4%	9.8%	21,481,094	9.7%	40,423,963	9.7%
Instruction Support	6.2%	6.7%	6.8%	7.7%	8.7%	15,230,477	6.9%	28,799,966	6.9%
Subtotal	64.5%	65.1%	66.7%	68.2%	68.7%	150,144,980	67.8%	287,696,112	69.0%
Administration	10.9%	10.9%	11.0%	9.9%	9.0%	20,324,779	9.2%	37,560,190	9.0%
Plant Operations	13.7%	13.1%	12.3%	12.3%	13.3%	27,235,182	12.3%	50,616,261	12.1%
Transportation	5.8%	5.8%	5.5%	5.2%	4.6%	12,659,175	5.7%	23,205,408	5.6%
Food Service	5.1%	5.0%	4.5%	4.4%	4.3%	11,213,045	5.1%	17,723,609	4.3%
Grand Total						221,577,160		416,801,580	

School Cash Funds Detail Report - NEW

TUCSON UNIFIED SCHOOL DISTRICT

Additional Cash Funds by School
as of January 31, 2019

Site	Fund	Balance Year to Date
1120 - Banks		28,434.87
	515 - Civic Center	312.49
	525 - Auxiliary	541.23
	526 - Tax Credit	20,763.25
	530 - Gifts and Donations	3,917.03
	555 - Textbooks	1,419.91
	850 - Student Activities	1,480.96
1125 - Blenman		180,230.63