

TUCSON UNIFIED SCHOOL DISTRICT

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

Fund Name		Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
M&O						
1	Maintenance & Operation	241,457,581	138,614,722	102,584,021	241,198,743	258,838
	Maintenance & Operation - Deseg	60,482,261	30,097,450	30,275,569	60,373,019	109,242
M&O Total		301,939,842	168,712,172	132,859,590	301,571,762	368,080
Instructional Improvement						
20	Instructional Improvement	1,999,998	1,365,964	602,804	1,968,768	31,229
Instructional Improvement Total		1,999,998	1,365,964	602,804	1,968,768	31,229
Classroom Site Fund						
11	Prop. 301 - Base Salary	7,093,664	2,333,944	2,016,296	4,350,241	2,743,423
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	4,954,027	4,046,898	9,000,925	2,632,675
Classroom Site Fund Total		31,695,283	11,626,688	14,359,125	25,985,813	5,709,470
Capital						
610	Capital Outlay	11,866,196	7,140,148	4,545,952	11,686,100	180,096
	Capital Outlay - Deseg	3,228,786	1,891,891	1,186,764	3,078,655	150,131
Capital Total		15,094,982	9,032,039	5,732,716	14,764,755	330,227
Federal Grants						
101	SchImp-Plan/Restruc-Wkfd	28,574	26,224	0	26,224	2,350
102	SchImp-Plan/Restruc-Wkfd	383,002	0	900	900	382,102
103	School Improvement	24,540	23,097	0	23,097	1,443
104	School Improvement	675,000	234,770	204,979	439,748	235,252
107	Title I-A SIG Cohort 4	5,170	5,010	0	5,010	160
108	Title I-A SIG Cohort 4	779,310	228,376	191,779	420,155	359,155
117	Title I Basic	1,600,000	1,589,805	0	1,589,805	10,195
118	Title I Basic	25,798,590	6,526,904	15,727,796	22,254,700	3,543,890
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	1,084,063	808,758	1,892,820	131,981
160	21st Century - Yr 2	790,000	156,300	130,124	286,424	503,576
161	21st Century - Yr 3	810,000	259,345	172,340	431,685	378,315

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164	21st Century Community Learning Centers Cycle 13	1,127,000	292,310	225,217	517,527	609,473
195	Title III-Limit Eng-Immig Stu	744,543	396,791	217,131	613,922	130,621
200	Title VII - Indian Education	390,799	168,454	131,552	300,006	90,793
220	IDEA-Basic Ent. - Ex. Ed.	11,435,771	4,766,390	3,797,205	8,563,595	2,872,176
222	IDEA-Preschool Grant	266,391	133,459	102,318	235,777	30,614
224	IDEA-Vacant	63,975	3,867	14,864	18,731	45,244
225	IDEA-LETRS TOT	28,200	5,475	17,735	23,210	4,990
228	IDEA MTBS	36,987	7,388	18,328	25,716	11,271
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	363,525	406,352	769,877	771,437
270	Transition School to Work	1,990,525	974,349	683,462	1,657,811	332,714
281	McKinney Vento Homeless 10/11	100,000	0	15,904	15,904	84,096
290	Medicaid Reimbursement	2,790,972	1,522,358	1,250,992	2,773,350	17,621
310	Pre-School Development	464,585	149,421	112,600	262,020	202,565
317	Jr.ROTC/Catalina	60,000	27,046	23,825	50,872	9,128
337	Refugee Child Supporting Acad	33,712	31,654	0	31,654	2,058
338	Refugee Child Supporting Acad	69,101	26,639	35,764	62,404	6,697
367	Farm to School	115,988	23,268	18,959	42,227	73,761
374	E-Rate	3,281,147	900,748	1,428,693	2,329,441	951,706
378	Impact Aid	3,193,470	341,300	2,260,722	2,602,022	591,448
386	Hazard Protocol Development Project	25,000	0	0	0	25,000
Federal Grants Total		61,380,277	20,910,833	27,998,300	48,909,133	12,471,144
State Grants						
400	Voc Ed/Priority Programs	360,741	141,847	106,501	248,348	112,393
432	First Things First	176,500	10,282	16,424	26,706	149,794
457	Results-based Funding	1,154,975	0	13,693	13,693	1,141,282

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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	3,200	7,285	11,315
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		2,329,332	212,344	354,748	567,092	1,762,240
Other Funds						
51	Pima County-General	1,600	0	0	0	1,600
500	Sale/Lt Lease Of Sch Prop	2,405,000	889,888	571,543	1,461,431	943,569
501	School Plant < \$100,000	21,000	4,396	5,574	9,970	11,030
506	School Plant Sale of School Property	0	24	0	24	(24)
510	Food Services	21,522,520	10,946,340	10,474,358	21,420,698	101,822
515	Civic Center	4,166,646	1,014,958	947,137	1,962,095	2,204,551
520	Community Schools	150,000	40,502	13,999	54,502	95,498
521	TUSD Community Education	2,791,791	1,052,453	845,329	1,897,782	894,009
522	Infant & Early Learning Centers	3,075,650	1,658,669	1,322,689	2,981,358	94,292
525	Auxiliary	1,544,158	775,963	307,007	1,082,970	461,188
526	Tax Credit	8,500,000	977,367	814,070	1,791,437	6,708,563
530	Gifts and Donations	2,919,670	431,036	475,906	906,941	2,012,729
535	CTE and JTED Projects	2,000	0	0	0	2,000
540	Fingerprinting/M Lemon	25,000	9,158	17,022	26,180	(1,180)
550	Insurance Proceeds	350,000	62,049	15,080	77,130	272,870
555	Textbooks	201,000	4,595	6,128	10,724	190,276
565	Litigation Recovery Fund	10,000	1,920	0	1,920	8,080
570	Indirect Costs	4,761,651	2,287,360	1,969,863	4,257,223	504,428
575	Unemployment Insurance	214,000	33,714	180,286	214,000	0
576	Worker's Compensation Insurance	2,502,139	1,849,021	247,998	2,097,019	405,120

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586	Miscellaneous Refunds	97,867	33,935	46,435	80,370	17,497
595	School Bus Advertising	100,000	0	0	0	100,000
596	Joint Technological Education	3,850,000	1,598,687	1,036,937	2,635,624	1,214,376
620	Adjacent Ways	1,000,000	18,431	47,849	66,280	933,720
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	2,895,933	1,417,302	4,313,235	686,765
691	Building Renewal Grant	11,400,000	687,676	4,223,616	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	3,786,724	3,785,103	7,571,826	10,179
850	Student Activities	0	453,509	467,417	920,926	(920,926)
Other Funds Total		94,770,185	31,520,210	39,761,098	71,281,308	23,488,876
Internal Service						
952	District Businss-Prnt Shp	1,163,850	407,659	561,452	969,111	194,740
954	Employee Benefits Trust	34,995,522	17,577,122	1,493,324	19,070,446	15,925,077
955	IGAs	860,782	72,913	48,546	121,459	739,323
961	Worker's Compensation Trust	4,000,000	185,083	40,000	225,083	3,774,917
989	Escrow Fund	0	0	(0)	(0)	0
Internal Service Total		41,020,155	18,242,777	2,143,322	20,386,099	20,634,056
Grand Total		550,230,053	261,623,026	223,811,702	485,434,729	64,795,324