

TUCSON UNIFIED SCHOOL DISTRICT

FY2017-2018 EXPENDITURE UPDATE FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH FEBRUARY 28, 2018

Fund Name		Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
M&O						
1	Maintenance & Operation	241,469,649	160,734,992	80,456,056	241,191,048	278,601
	Maintenance & Operation - Deseg	60,469,833	35,098,602	25,271,362	60,369,965	99,868
M&O Total		301,939,482	195,833,594	105,727,419	301,561,013	378,469
Instructional Improvement						
20	Instructional Improvement	1,926,750	1,607,626	315,288	1,922,914	3,836
Instructional Improvement Total		1,926,750	1,607,626	315,288	1,922,914	3,836
Classroom Site Fund						
11	Prop. 301 - Base Salary	7,093,664	3,042,714	1,319,775	4,362,489	2,731,175
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	6,382,359	2,645,091	9,027,450	2,606,150
Classroom Site Fund Total		31,695,283	13,763,790	12,260,796	26,024,586	5,670,697
Capital						
610	Capital Outlay	11,854,128	7,206,641	4,581,325	11,787,966	66,162
	Capital Outlay - Deseg	3,241,214	1,930,530	1,188,854	3,119,384	121,830
Capital Total		15,095,342	9,137,171	5,770,178	14,907,350	187,992
Federal Grants						
101	SchImp-Plan/Restruc-Wkfd	28,574	26,224	0	26,224	2,350
102	SchImp-Plan/Restruc-Wkfd	383,002	167	844	1,012	381,991
103	School Improvement	24,540	23,097	0	23,097	1,443
104	School Improvement	774,897	268,245	172,286	440,530	334,367
107	Title I-A SIG Cohort 4	5,170	5,010	0	5,010	160
108	Title I-A SIG Cohort 4	807,092	266,618	154,717	421,335	385,757
117	Title I Basic	1,600,000	1,589,805	0	1,589,805	10,195
118	Title I Basic	25,798,590	7,873,685	14,410,380	22,284,065	3,514,525
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	1,195,660	768,029	1,963,689	61,112
160	21st Century - Yr 2	790,000	196,364	94,112	290,476	499,524
161	21st Century - Yr 3	810,000	322,058	113,632	435,690	374,310

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164	21st Century Community Learning Centers Cycle 13	1,127,000	373,019	153,553	526,572	600,428
195	Title III-Limit Eng-Immig Stu	744,543	448,136	165,815	613,952	130,591
200	Title VII - Indian Education	390,799	196,397	107,083	303,479	87,320
220	IDEA-Basic Ent. - Ex. Ed.	11,435,771	5,528,036	3,395,895	8,923,931	2,511,841
222	IDEA-Preschool Grant	266,391	152,340	83,699	236,039	30,352
224	IDEA-Vacant	63,975	8,296	12,567	20,863	43,112
225	IDEA-LETRS TOT	29,126	21,868	241	22,108	7,017
228	IDEA MTBS	36,987	24,415	1,820	26,234	10,752
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	644,625	126,822	771,447	769,867
270	Transition School to Work	1,990,525	1,127,903	553,594	1,681,497	309,028
281	McKinney Vento Homeless 10/11	100,000	3,543	14,844	18,387	81,613
290	Medicaid Reimbursement	2,841,147	1,698,654	1,127,820	2,826,474	14,673
310	Pre-School Development	464,585	175,138	90,021	265,159	199,426
317	Jr.ROTC/Catalina	60,000	31,565	19,937	51,501	8,499
337	Refugee Child Supporting Acad	33,712	31,654	0	31,654	2,058
338	Refugee Child Supporting Acad	69,101	34,495	28,222	62,716	6,385
367	Farm to School	115,988	26,580	15,709	42,289	73,699
374	E-Rate	3,281,147	1,021,904	1,307,897	2,329,802	951,345
378	Impact Aid	3,193,470	396,807	2,205,714	2,602,521	590,949
386	Hazard Protocol Development Project	25,000	0	0	0	25,000
Federal Grants Total		61,559,057	24,354,804	25,125,252	49,480,056	12,079,001
State Grants						
400	Voc Ed/Priority Programs	360,741	164,197	85,636	249,833	110,908
432	First Things First	176,500	10,597	16,095	26,693	149,807
457	Results-based Funding	1,243,978	0	536,356	536,356	707,621

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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	340	214,685	215,025	104
487	Game & Fish-Manzo	18,600	4,597	2,688	7,285	11,315
491	State Tutoring Grant Spring	60,000	0	0	0	60,000
492	State Tutoring Grant Fall	100,000	56,130	0	56,130	43,870
State Grants Total		2,378,335	235,862	855,460	1,091,322	1,287,013
Other Funds						
51	Pima County-General	1,600	0	0	0	1,600
500	Sale/Lt Lease Of Sch Prop	2,405,000	945,718	550,299	1,496,017	908,983
501	School Plant < \$100,000	21,000	4,764	5,206	9,970	11,030
506	School Plant Sale of School Property	0	24	0	24	(24)
510	Food Services	21,522,520	12,686,007	8,509,719	21,195,726	326,794
515	Civic Center	4,166,646	1,078,675	917,194	1,995,870	2,170,776
520	Community Schools	150,000	47,108	11,433	58,541	91,459
521	TUSD Community Education	2,791,791	1,229,623	678,247	1,907,870	883,921
522	Infant & Early Learning Centers	3,075,650	1,876,802	1,128,043	3,004,845	70,804
525	Auxiliary	1,544,158	911,388	606,477	1,517,865	26,293
526	Tax Credit	8,500,000	1,239,573	1,047,889	2,287,462	6,212,538
530	Gifts and Donations	2,919,670	499,970	454,420	954,391	1,965,280
535	CTE and JTED Projects	2,000	0	0	0	2,000
540	Fingerprinting/M Lemon	25,000	9,300	16,560	25,860	(860)
550	Insurance Proceeds	350,000	62,049	16,841	78,890	271,110
555	Textbooks	201,000	9,033	4,915	13,948	187,052
565	Litigation Recovery Fund	10,000	1,920	0	1,920	8,080
570	Indirect Costs	4,761,651	2,616,721	1,662,622	4,279,342	482,309
575	Unemployment Insurance	214,000	37,114	176,886	214,000	0
576	Worker's Compensation Insurance	2,502,139	1,858,570	239,359	2,097,929	404,210

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586	Miscellaneous Refunds	97,867	39,957	40,414	80,370	17,497
595	School Bus Advertising	100,000	0	0	0	100,000
596	Joint Technological Education	3,850,000	1,821,357	1,071,297	2,892,654	957,346
620	Adjacent Ways	1,000,000	100,504	5,711	106,215	893,785
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	1,004,384	4,280,055	5,284,439	6,115,561
700	Debt Service Series B	81,287	5,900	63,350	69,250	12,037
701	Debt Serv., Proj. 04 Series A	18,036,826	3,786,724	14,250,103	18,036,826	0
850	Student Activities	0	589,670	482,487	1,072,157	(1,072,157)
Other Funds Total		94,771,806	35,358,791	37,636,827	72,995,618	21,776,188
Internal Service						
952	District Businss-Prnt Shp	1,163,850	442,182	527,047	969,229	194,621
954	Employee Benefits Trust	34,995,522	18,690,643	1,297,822	19,988,465	15,007,057
955	IGAs	860,782	84,653	40,606	125,260	735,522
961	Worker's Compensation Trust	4,000,000	185,083	40,000	225,083	3,774,917
989	Escrow Fund	0	68,777	(68,777)	(0)	0
Internal Service Total		41,020,155	19,471,339	1,836,698	21,308,037	19,712,118
Grand Total		550,386,210	299,762,977	189,527,918	489,290,895	61,095,315