

# TUCSON UNIFIED SCHOOL DISTRICT

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

| Fund Name                              |                                 | Adjusted Budget    | Paid YTD           | Encumb.+<br>Projections | Total Spend        | Balance          |
|--|---------------------------------|--------------------|--------------------|-------------------------|--------------------|------------------|
| <b>M&amp;O</b>                         |                                 |                    |                    |                         |                    |                  |
| 1                                      | Maintenance & Operation         | 241,722,034        | 182,645,433        | 58,880,827              | 241,526,259        | 195,775          |
|  | Maintenance & Operation - Deseg | 60,217,808         | 40,135,587         | 19,981,933              | 60,117,521         | 100,287          |
| <b>M&amp;O Total</b>                   |                                 | <b>301,939,842</b> | <b>222,781,020</b> | <b>78,862,760</b>       | <b>301,643,780</b> | <b>296,062</b>   |
| <b>Instructional Improvement</b>       |                                 |                    |                    |                         |                    |                  |
| 20                                     | Instructional Improvement       | 1,926,750          | 1,854,859          | 70,092                  | 1,924,951          | 1,799            |
| <b>Instructional Improvement Total</b> |                                 | <b>1,926,750</b>   | <b>1,854,859</b>   | <b>70,092</b>           | <b>1,924,951</b>   | <b>1,799</b>     |
| <b>Classroom Site Fund</b>             |                                 |                    |                    |                         |                    |                  |
| 11                                     | Prop. 301 - Base Salary         | 7,093,664          | 3,439,479          | 932,265                 | 4,371,744          | 2,721,919        |
| 12                                     | Prop. 301 - Performance Pay     | 12,968,019         | 4,339,942          | 8,295,930               | 12,635,872         | 332,147          |
| 13                                     | Prop. 301 - Other (menu)        | 11,633,600         | 7,305,161          | 1,791,372               | 9,096,534          | 2,537,066        |
| <b>Classroom Site Fund Total</b>       |                                 | <b>31,695,283</b>  | <b>15,084,582</b>  | <b>11,019,567</b>       | <b>26,104,150</b>  | <b>5,591,133</b> |
| <b>Capital</b>                         |                                 |                    |                    |                         |                    |                  |
| 610                                    | Capital Outlay                  | 11,601,743         | 7,313,220          | 4,227,306               | 11,540,526         | 61,217           |
|  | Capital Outlay - Deseg          | 3,493,239          | 1,979,066          | 1,404,228               | 3,383,294          | 109,945          |
| <b>Capital Total</b>                   |                                 | <b>15,094,982</b>  | <b>9,292,286</b>   | <b>5,631,534</b>        | <b>14,923,819</b>  | <b>171,162</b>   |
| <b>Federal Grants</b>                  |                                 |                    |                    |                         |                    |                  |
| 101                                    | SchImp-Plan/Restruc-Wkfd        | 28,574             | 26,224             | 0                       | 26,224             | 2,350            |
| 102                                    | SchImp-Plan/Restruc-Wkfd        | 383,002            | 900                | 116                     | 1,016              | 381,986          |
| 103                                    | School Improvement              | 24,540             | 23,097             | 0                       | 23,097             | 1,443            |
| 104                                    | School Improvement              | 774,897            | 308,323            | 132,622                 | 440,946            | 333,951          |
| 106                                    | SIG II Cohort 2                 | 435,117            | 0                  | 711                     | 711                | 434,405          |
| 107                                    | Title I-A SIG Cohort 4          | 5,170              | 5,010              | 0                       | 5,010              | 160              |
| 108                                    | Title I-A SIG Cohort 4          | 807,092            | 304,330            | 114,235                 | 418,565            | 388,527          |
| 117                                    | Title I Basic                   | 1,600,000          | 1,589,805          | 0                       | 1,589,805          | 10,195           |
| 118                                    | Title I Basic                   | 25,798,590         | 9,275,956          | 12,691,764              | 21,967,720         | 3,830,870        |
| 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          | 1,327,460          | 667,419                 | 1,994,879          | 29,922           |
| 160                                    | 21st Century - Yr 2             | 790,000            | 232,887            | 73,986                  | 306,873            | 483,127          |

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|                             | Fund Name  | Adjusted Budget   | Paid YTD          | Encumb.+<br>Projections | Total Spend       | Balance           |
|-----------------------------|--|-------------------|-------------------|-------------------------|-------------------|-------------------|
| 161                         | 21st Century - Yr 3                              | 810,000           | 375,266           | 89,003                  | 464,269           | 345,731           |
| 164                         | 21st Century Community Learning Centers Cycle 13 | 1,127,000         | 444,754           | 125,002                 | 569,756           | 557,244           |
| 195                         | Title III-Limit Eng-Immig Stu                    | 832,779           | 492,995           | 125,217                 | 618,213           | 214,566           |
| 200                         | Title VII - Indian Education                     | 390,799           | 223,124           | 75,970                  | 299,093           | 91,706            |
| 220                         | IDEA-Basic Ent. - Ex. Ed.                        | 11,435,771        | 6,568,907         | 2,504,409               | 9,073,317         | 2,362,455         |
| 222                         | IDEA-Preschool Grant                             | 266,391           | 171,073           | 63,474                  | 234,547           | 31,844            |
| 224                         | IDEA-Vacant                                      | 63,975            | 9,512             | 12,567                  | 22,079            | 41,896            |
| 225                         | IDEA-LETRS TOT                                   | 29,126            | 22,388            | 0                       | 22,388            | 6,738             |
| 226                         | IDEA-Vacant                                      | 3,147             | 0                 | 0                       | 0                 | 3,147             |
| 228                         | IDEA MTBS  | 34,545            | 26,950            | 264                     | 27,213            | 7,332             |
| 232                         | Johnson-O'Malley                                 | 56,230            | 7,455             | 0                       | 7,455             | 48,775            |
| 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         | 692,929           | 350,410                 | 1,043,339         | 497,976           |
| 270                         | Transition School to Work                        | 1,990,525         | 1,274,306         | 407,566                 | 1,681,872         | 308,653           |
| 281                         | McKinney Vento Homeless 10/11                    | 100,000           | 7,181             | 46,811                  | 53,992            | 46,008            |
| 290                         | Medicaid Reimbursement                           | 3,791,147         | 1,879,303         | 1,089,260               | 2,968,563         | 822,584           |
| 310                         | Pre-School Development                           | 464,585           | 202,511           | 83,291                  | 285,801           | 178,784           |
| 317                         | Jr.ROTC/Catalina                                 | 60,000            | 36,082            | 15,420                  | 51,502            | 8,498             |
| 337                         | Refugee Child Supporting Acad                    | 33,712            | 31,654            | 0                       | 31,654            | 2,058             |
| 338                         | Refugee Child Supporting Acad                    | 69,101            | 41,706            | 19,999                  | 61,705            | 7,396             |
| 367                         | Farm to School                                   | 115,988           | 29,996            | 12,249                  | 42,245            | 73,742            |
| 374                         | E-Rate   | 3,281,147         | 1,141,727         | 1,189,136               | 2,330,863         | 950,284           |
| 378                         | Impact Aid                                       | 3,193,470         | 447,364           | 2,149,612               | 2,596,976         | 596,494           |
| 386                         | Hazard Protocol Development Project              | 25,000            | 0                 | 0                       | 0                 | 25,000            |
| <b>Federal Grants Total</b> |  | <b>63,058,859</b> | <b>27,856,219</b> | <b>22,040,513</b>       | <b>49,896,731</b> | <b>13,162,128</b> |
| <b>State Grants</b>         |  |                   |                   |                         |                   |                   |
| 400                         | Voc Ed/Priority Programs                         | 360,741           | 190,913           | 61,012                  | 251,925           | 108,816           |

# TUCSON UNIFIED SCHOOL DISTRICT

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

|                           | Fund Name                            | Adjusted Budget  | Paid YTD       | Encumb.+<br>Projections | Total Spend      | Balance          |
|---------------------------|--------------------------------------|------------------|----------------|-------------------------|------------------|------------------|
| 432                       | First Things First                   | 176,500          | 10,597         | 37,378                  | 47,976           | 128,524          |
| 455                       | Family Literacy Program              | 183,036          | 0              | 0                       | 0                | 183,036          |
| 457                       | Results-based Funding                | 1,243,978        | 126,327        | 651,491                 | 777,817          | 466,160          |
| 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          | 393            | 214,631                 | 215,025          | 104              |
| 487                       | Game & Fish-Manzo                    | 18,600           | 5,670          | 515                     | 6,185            | 12,415           |
| 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           |
| <b>State Grants Total</b> |                                      | <b>2,561,371</b> | <b>390,030</b> | <b>965,027</b>          | <b>1,355,058</b> | <b>1,206,313</b> |
| <b>Other Funds</b>        |                                      |                  |                |                         |                  |                  |
| 51                        | Pima County-General                  | 1,600            | 0              | 0                       | 0                | 1,600            |
| 500                       | Sale/Lt Lease Of Sch Prop            | 2,405,000        | 967,577        | 780,143                 | 1,747,721        | 657,279          |
| 501                       | School Plant < \$100,000             | 21,000           | 4,764          | 7,236                   | 12,000           | 9,000            |
| 506                       | School Plant Sale of School Property | 0                | 24             | 0                       | 24               | (24)             |
| 510                       | Food Services                        | 21,522,520       | 14,227,592     | 6,890,019               | 21,117,611       | 404,909          |
| 515                       | Civic Center                         | 4,166,646        | 1,141,998      | 918,342                 | 2,060,340        | 2,106,306        |
| 520                       | Community Schools                    | 150,000          | 52,390         | 7,408                   | 59,798           | 90,202           |
| 521                       | TUSD Community Education             | 2,791,791        | 1,402,356      | 497,556                 | 1,899,911        | 891,880          |
| 522                       | Infant & Early Learning Centers      | 3,075,650        | 2,158,983      | 863,577                 | 3,022,560        | 53,090           |
| 525                       | Auxiliary                            | 2,044,158        | 1,007,584      | 567,290                 | 1,574,874        | 469,284          |
| 526                       | Tax Credit                           | 8,500,000        | 1,555,915      | 1,050,854               | 2,606,770        | 5,893,230        |
| 530                       | Gifts and Donations                  | 2,919,670        | 577,903        | 437,547                 | 1,015,450        | 1,904,220        |
| 535                       | CTE and JTED Projects                | 2,000            | 0              | 0                       | 0                | 2,000            |
| 540                       | Fingerprinting/M Lemon               | 25,000           | 10,624         | 15,436                  | 26,060           | (1,060)          |
| 550                       | Insurance Proceeds                   | 350,000          | 76,837         | 11,219                  | 88,056           | 261,944          |
| 555                       | Textbooks                            | 201,000          | 10,301         | 11,822                  | 22,122           | 178,878          |
| 565                       | Litigation Recovery Fund             | 10,000           | 1,920          | 0                       | 1,920            | 8,080            |

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## SCHOOL DISTRICT

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

|                          | Fund Name                       | Adjusted Budget   | Paid YTD          | Encumb.+<br>Projections | Total Spend       | Balance           |
|--------------------------|---------------------------------|-------------------|-------------------|-------------------------|-------------------|-------------------|
| 570                      | Indirect Costs                  | 4,761,651         | 2,893,606         | 1,393,406               | 4,287,013         | 474,638           |
| 575                      | Unemployment Insurance          | 214,000           | 37,114            | 176,886                 | 214,000           | 0                 |
| 576                      | Worker's Compensation Insurance | 2,502,139         | 1,893,488         | 204,701                 | 2,098,189         | 403,949           |
| 586                      | Miscellaneous Refunds           | 97,867            | 46,229            | 34,450                  | 80,680            | 17,188            |
| 595                      | School Bus Advertising          | 100,000           | 0                 | 0                       | 0                 | 100,000           |
| 596                      | Joint Technological Education   | 3,850,000         | 2,040,895         | 909,291                 | 2,950,186         | 899,814           |
| 620                      | Adjacent Ways                   | 1,000,000         | 100,504           | 12,211                  | 112,715           | 887,285           |
| 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        | 1,955,829         | 4,453,956               | 6,409,785         | 4,990,215         |
| 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                 | 697,918           | 563,978                 | 1,261,896         | (1,261,896)       |
| <b>Other Funds Total</b> |                                 | <b>95,271,806</b> | <b>39,550,911</b> | <b>35,538,081</b>       | <b>75,088,992</b> | <b>20,182,814</b> |
| <b>Internal Service</b>  |                                 |                   |                   |                         |                   |                   |
| 952                      | District Businss-Prnt Shp       | 1,163,850         | 482,538           | 476,218                 | 958,755           | 205,095           |
| 954                      | Employee Benefits Trust         | 34,995,522        | 20,482,206        | 1,095,323               | 21,577,529        | 13,417,993        |
| 955                      | IGAs                            | 860,782           | 95,297            | 32,161                  | 127,458           | 733,324           |
| 961                      | Worker's Compensation Trust     | 4,000,000         | 224,196           | 0                       | 224,196           | 3,775,804         |