

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 06/12/2018

BACKGROUND: Request for ratification of the following Payroll Voucher(s) for the period of May 1, 2018 through May 31, 2018 for FY 2017-2018:

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1313	5/1/2018	\$780,376.86
1314	5/1/2018	\$17,426,283.89
1330	5/15/2018	\$485,986.69
1331	5/16/2018	\$9,110,261.83
1340	5/23/2018	\$786.67
1346	5/29/2018	\$808,200.92
1347	5/30/2018	\$13,483,924.77

RECOMMENDATION: The administrative recommendation is that the Governing Board approve the ratification of the Voucher(s) as presented.

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1313

Account	Account Description	Amount
0201	Accounts Payable	742,879.15
0224	State Retirement Contribution ER	37,497.71
Grand Total		780,376.86

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1313 Voucher Date: 05/01/2018 Prepared By: _____

Printed: 06/04/2018 03:38:02 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$780,376.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$625,794.69
011	Prop. 301 - Base Salary	\$1,073.50
013	Prop. 301 - Other (menu)	\$5,134.50
020	Instructional Improvement	\$6,076.51
104	SIG II Cohort 3	\$321.74

Voucher No: 1313

Voucher Date: 05/01/2018

Fund		Amount
108	Title I-A SIG Cohort 4	\$1,461.56
118	Title I Basic	\$60,574.59
144	Title II-A Imp Tcher Qual	\$10,982.04
160	21st Century-Yr3	\$848.57
161	21st Century-Yr4	\$1,721.77
164	21st Century-Yr2	\$1,108.27
195	Title III-Limit Eng-Immig Stu	\$8,156.68
200	Title VII - Indian Education	\$1,185.69
220	IDEA-Basic Ent. - Ex. Ed.	\$21,271.17
222	IDEA-Preschool Grant	\$2,013.71
232	Johnson-O'Malley	\$384.51
266	Voc.Ed./Carl Perkins	\$1,439.58
270	Transition School to Work	\$2,465.58
290	Medicaid Reimbursement	\$4,595.14
317	Jr.ROTC/Catalina	\$351.25
374	E-Rate	\$182.87
400	Voc Ed/Priority Programs	\$2,056.21
457	Results-based Funding	\$2,744.16
510	Food Services	\$2,586.65
515	Civic Center	\$1,206.69
520	Community Schools	\$876.66
521	TUSD Community Education	\$701.96
525	Auxiliary	\$120.15
526	Tax Credit	\$4,255.53
530	Gifts and Donations	\$1,364.73
570	Indirect Costs	\$2,530.31
596	Joint Technological Education	\$4,789.89
		<hr/> <hr/>
		\$780,376.86

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1314

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	9,792,886.88
0222	Social Security-OASDI	902,371.30
0223	Medicare-Hospital Insurance ER	211,038.61
0224	State Retirement Contribution ER	1,766,077.48
0241	Fed Income Taxes Payable	1,212,157.38
0242	State Income Tax Payable	352,198.85
0243	Social Security - FICA	902,371.30
0244	Medicare	211,038.61
0245	State Retirement Contribution	1,698,342.83
0246	Long-Term Disability	23,927.37
0247	Voluntary Deductions	216,768.62
0248	Court-Ordered Assignments	38,250.38
0249	Insurance Deductions	98,854.28
Grand Total		17,426,283.89

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1314 Voucher Date: 05/01/2018 Prepared By: _____

Printed: 06/04/2018 03:37:32 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$17,426,283.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$9,572,116.01
011	Prop. 301 - Base Salary	\$168,657.00
012	Prop. 301 - Performance Pay	\$5,110,837.20
013	Prop. 301 - Other (menu)	\$358,990.59
020	Instructional Improvement	\$88,247.33

Fund		Amount
104	SIG II Cohort 3	\$14,867.45
108	Title I-A SIG Cohort 4	\$8,595.34
118	Title I Basic	\$400,338.56
144	Title II-A Imp Tcher Qual	\$29,823.86
160	21st Century-Yr3	\$19,408.67
161	21st Century-Yr4	\$30,325.41
164	21st Century-Yr2	\$41,988.98
195	Title III-Limit Eng-Immig Stu	\$10,668.31
200	Title VII - Indian Education	\$9,660.81
220	IDEA-Basic Ent. - Ex. Ed.	\$282,395.63
222	IDEA-Preschool Grant	\$6,058.39
266	Voc.Ed./Carl Perkins	\$10,755.42
270	Transition School to Work	\$51,604.81
281	McKinney Vento Homeless	\$1,487.08
290	Medicaid Reimbursement	\$285,835.75
310	Pre-School Development	\$8,697.64
317	Jr.ROTC/Catalina	\$1,942.31
338	Refugee Child Supporting Acad	\$2,494.51
367	Farm to School	\$1,410.12
374	E-Rate	\$5,774.62
378	Impact Aid	\$21,131.36
400	Voc Ed/Priority Programs	\$6,700.26
457	Results-based Funding	\$20,492.21
510	Food Services	\$316,578.59
515	Civic Center	\$12,984.62
520	Community Schools	\$6,074.36
521	TUSD Community Education	\$74,974.06
522	Infant & Early Learning Centers	\$93,762.22
525	Auxiliary	\$2,730.41
526	Tax Credit	\$38,509.42
530	Gifts and Donations	\$8,784.89
570	Indirect Costs	\$111,622.33
576	Worker's Compensation Insurance	\$2,495.47
586	Miscellaneous Refunds	\$2,347.64
596	Joint Technological Education	\$68,378.74
855	Employee Insurance Program	\$98,854.28
952	District Businss-Prnt Shp	\$11,746.56
954	Employee Benefits Trust	\$2,456.10
955	IGAs	\$2,678.57
		\$17,426,283.89

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1330

Account	Account Description	Amount
0201	Accounts Payable	457,691.35
0224	State Retirement Contribution ER	28,295.34
Grand Total		485,986.69

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1330 Voucher Date: 05/15/2018 Prepared By: _____

Printed: 06/04/2018 03:47:50 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$485,986.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$375,805.17
011	Prop. 301 - Base Salary	\$345.51
013	Prop. 301 - Other (menu)	\$4,291.30
020	Instructional Improvement	\$3,424.32
108	Title I-A SIG Cohort 4	\$1,336.78

Voucher No: 1330

Voucher Date: 05/15/2018

Fund		Amount
118	Title I Basic	\$47,249.88
144	Title II-A Imp Tcher Qual	\$14,312.27
160	21st Century-Yr3	\$83.99
161	21st Century-Yr4	\$512.31
164	21st Century-Yr2	\$454.31
195	Title III-Limit Eng-Immig Stu	\$8,156.68
200	Title VII - Indian Education	\$829.98
220	IDEA-Basic Ent. - Ex. Ed.	\$10,129.10
222	IDEA-Preschool Grant	\$2,013.71
232	Johnson-O'Malley	\$496.86
266	Voc.Ed./Carl Perkins	\$1,304.71
270	Transition School to Work	\$1,785.65
290	Medicaid Reimbursement	\$1,255.25
374	E-Rate	\$182.95
400	Voc Ed/Priority Programs	\$2,056.21
457	Results-based Funding	\$325.11
510	Food Services	\$2,739.70
515	Civic Center	\$447.52
520	Community Schools	\$466.45
521	TUSD Community Education	\$187.00
525	Auxiliary	\$132.43
526	Tax Credit	\$1,194.18
530	Gifts and Donations	\$626.00
570	Indirect Costs	\$2,530.31
596	Joint Technological Education	\$1,125.55
955	IGAs	\$185.50
		<hr/> <hr/>
		\$485,986.69

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1331

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	5,244,106.13
0222	Social Security-OASDI	471,305.01
0223	Medicare-Hospital Insurance ER	110,224.74
0224	State Retirement Contribution ER	902,786.58
0241	Fed Income Taxes Payable	404,640.52
0242	State Income Tax Payable	187,172.79
0243	Social Security - FICA	471,305.01
0244	Medicare	110,224.74
0245	State Retirement Contribution	875,962.54
0246	Long-Term Disability	12,324.30
0247	Voluntary Deductions	194,026.93
0248	Court-Ordered Assignments	25,980.72
0249	Insurance Deductions	100,201.82
Grand Total		9,110,261.83

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1331 Voucher Date: 05/16/2018 Prepared By: _____

Printed: 06/04/2018 03:48:51 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,110,261.83 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$6,713,365.75
011	Prop. 301 - Base Salary	\$174,458.07
012	Prop. 301 - Performance Pay	\$261,467.82
013	Prop. 301 - Other (menu)	\$315,328.46
020	Instructional Improvement	\$63,945.96

Fund		Amount
104	SIG II Cohort 3	\$10,401.22
108	Title I-A SIG Cohort 4	\$7,372.96
118	Title I Basic	\$290,574.96
144	Title II-A Imp Tcher Qual	\$23,917.28
160	21st Century-Yr3	\$3,384.09
161	21st Century-Yr4	\$4,483.01
164	21st Century-Yr2	\$7,803.91
195	Title III-Limit Eng-Immig Stu	\$7,320.90
200	Title VII - Indian Education	\$6,134.34
220	IDEA-Basic Ent. - Ex. Ed.	\$219,382.86
222	IDEA-Preschool Grant	\$6,051.51
266	Voc.Ed./Carl Perkins	\$52,869.12
270	Transition School to Work	\$37,026.65
281	McKinney Vento Homeless	\$1,363.54
290	Medicaid Reimbursement	\$86,232.32
310	Pre-School Development	\$7,820.14
317	Jr.ROTC/Catalina	\$2,581.71
338	Refugee Child Supporting Acad	\$1,951.90
367	Farm to School	\$1,410.12
374	E-Rate	\$5,767.54
378	Impact Aid	\$17,703.51
400	Voc Ed/Priority Programs	\$4,267.03
457	Results-based Funding	\$14,611.22
487	Game & Fish	\$594.60
510	Food Services	\$295,342.40
515	Civic Center	\$11,627.15
520	Community Schools	\$2,629.83
521	TUSD Community Education	\$49,876.30
522	Infant & Early Learning Centers	\$94,676.39
525	Auxiliary	\$3,137.92
526	Tax Credit	\$18,807.63
530	Gifts and Donations	\$4,830.31
570	Indirect Costs	\$104,867.49
576	Worker's Compensation Insurance	\$2,495.47
586	Miscellaneous Refunds	\$1,643.12
596	Joint Technological Education	\$57,256.28
855	Employee Insurance Program	\$100,201.82
952	District Businss-Prnt Shp	\$9,029.51
954	Employee Benefits Trust	\$2,456.10
955	IGAs	\$1,791.61
		\$9,110,261.83

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1340

Account	Account Description	Amount
0249	Insurance Deductions	786.67
Grand Total		786.67

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1340 Voucher Date: 05/23/2018 Prepared By: _____

Printed: 06/04/2018 03:49:08 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$786.67 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
855	Employee Insurance Program	\$786.67
		<hr/>
		\$786.67

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1346

Account	Account Description	Amount
0201	Accounts Payable	772,403.10
0224	State Retirement Contribution ER	35,797.82
Grand Total		808,200.92

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1346 Voucher Date: 05/29/2018 Prepared By: _____

Printed: 06/04/2018 03:49:23 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$808,200.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$654,163.76
011	Prop. 301 - Base Salary	\$1,080.15
013	Prop. 301 - Other (menu)	\$5,317.84
020	Instructional Improvement	\$6,155.17
104	SIG II Cohort 3	\$266.65

Voucher No: 1346

Voucher Date: 05/29/2018

Fund		Amount
108	Title I-A SIG Cohort 4	\$1,662.79
118	Title I Basic	\$68,281.88
144	Title II-A Imp Tcher Qual	\$8,785.67
160	21st Century-Yr3	\$126.71
161	21st Century-Yr4	\$619.38
164	21st Century-Yr2	\$639.14
195	Title III-Limit Eng-Immig Stu	\$9,549.54
200	Title VII - Indian Education	\$1,193.02
220	IDEA-Basic Ent. - Ex. Ed.	\$17,527.02
222	IDEA-Preschool Grant	\$2,308.27
224	IDEA-AT	\$254.73
232	Johnson-O'Malley	\$999.32
266	Voc.Ed./Carl Perkins	\$1,580.47
270	Transition School to Work	\$3,621.99
290	Medicaid Reimbursement	\$3,782.44
374	E-Rate	\$225.38
400	Voc Ed/Priority Programs	\$2,516.20
457	Results-based Funding	\$770.63
510	Food Services	\$3,505.04
515	Civic Center	\$1,330.47
521	TUSD Community Education	\$501.92
525	Auxiliary	\$153.30
526	Tax Credit	\$5,086.82
530	Gifts and Donations	\$1,814.91
570	Indirect Costs	\$2,996.55
596	Joint Technological Education	\$1,248.77
955	IGAs	\$134.99
		<hr/> <hr/>
		\$808,200.92

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1347

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	7,638,003.38
0222	Social Security-OASDI	694,317.44
0223	Medicare-Hospital Insurance ER	162,380.96
0224	State Retirement Contribution ER	1,399,499.19
0241	Fed Income Taxes Payable	733,164.14
0242	State Income Tax Payable	271,586.27
0243	Social Security - FICA	694,317.44
0244	Medicare	162,380.96
0245	State Retirement Contribution	1,363,350.92
0246	Long-Term Disability	19,026.95
0247	Voluntary Deductions	210,075.68
0248	Court-Ordered Assignments	33,973.40
0249	Insurance Deductions	101,848.04
Grand Total		13,483,924.77

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1347 Voucher Date: 05/30/2018 Prepared By: _____

Printed: 06/04/2018 03:49:40 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$13,483,924.77 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$10,153,772.17
011	Prop. 301 - Base Salary	\$486,588.26
012	Prop. 301 - Performance Pay	\$7,776.02
013	Prop. 301 - Other (menu)	\$819,837.21
020	Instructional Improvement	\$104,535.77

Voucher No: 1347

Voucher Date: 05/30/2018

Fund		Amount
104	SIG II Cohort 3	\$13,872.86
106	SIG Comprehensive Support & Improvement	\$1,717.43
108	Title I-A SIG Cohort 4	\$9,195.05
118	Title I Basic	\$432,882.36
144	Title II-A Imp Tcher Qual	\$33,416.04
160	21st Century-Yr3	\$4,807.79
161	21st Century-Yr4	\$5,743.20
164	21st Century-Yr2	\$8,912.54
195	Title III-Limit Eng-Immig Stu	\$11,294.71
200	Title VII - Indian Education	\$9,511.92
220	IDEA-Basic Ent. - Ex. Ed.	\$326,664.79
222	IDEA-Preschool Grant	\$6,056.76
266	Voc.Ed./Carl Perkins	\$11,353.52
270	Transition School to Work	\$62,574.55
281	McKinney Vento Homeless	\$1,361.32
290	Medicaid Reimbursement	\$74,457.58
310	Pre-School Development	\$14,265.80
317	Jr.ROTC/Catalina	\$1,445.13
338	Refugee Child Supporting Acad	\$961.19
367	Farm to School	\$1,654.16
374	E-Rate	\$5,951.21
378	Impact Aid	\$23,046.45
400	Voc Ed/Priority Programs	\$7,328.33
457	Results-based Funding	\$3,854.28
510	Food Services	\$310,297.47
515	Civic Center	\$12,945.24
521	TUSD Community Education	\$72,366.96
522	Infant & Early Learning Centers	\$92,248.88
525	Auxiliary	\$1,033.37
526	Tax Credit	\$32,964.09
530	Gifts and Donations	\$8,551.33
570	Indirect Costs	\$104,570.88
576	Worker's Compensation Insurance	\$2,495.79
586	Miscellaneous Refunds	\$2,818.62
596	Joint Technological Education	\$73,983.02
855	Employee Insurance Program	\$101,848.04
952	District Businss-Prnt Shp	\$8,751.68
954	Employee Benefits Trust	\$2,456.23
955	IGAs	\$11,754.77
		<hr/> <hr/>
		\$13,483,924.77