

TUCSON UNIFIED SCHOOL DISTRICT

FY2018-2019 EXPENDITURE UPDATE FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH AUGUST 31, 2018

Fund Name		Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
M&O						
1	Maintenance & Operation	257,655,809	27,877,041	229,172,886	257,049,927	605,883
	Maintenance & Operation - Deseg	60,977,962	5,257,487	55,369,518	60,627,005	350,957
M&O Total		318,633,771	33,134,528	284,542,403	317,676,931	956,840
Instructional Improvement						
20	Instructional Improvement	2,500,000	233,096	2,245,283	2,478,379	21,621
Instructional Improvement Total		2,500,000	233,096	2,245,283	2,478,379	21,621
Classroom Site Fund						
11	Prop. 301 - Base Salary	6,797,263	388,845	3,699,472	4,088,317	2,708,946
12	Prop. 301 - Performance Pay	9,471,462	3,258	4,357,109	4,360,367	5,111,095
13	Prop. 301 - Other (menu)	10,813,457	766,108	7,230,642	7,996,749	2,816,708
Classroom Site Fund Total		27,082,182	1,158,210	15,287,223	16,445,433	10,636,749
Capital						
610	Capital Outlay	6,563,111	964,379	3,359,189	4,323,568	2,239,542
	Capital Outlay - Deseg	2,733,086	899,790	973,853	1,873,644	859,442
Capital Total		9,296,196	1,864,170	4,333,042	6,197,212	3,098,984
Federal Grants						
101	SchImp-Plan/Restruc-Wkfd	3,438,716	102	0	102	3,438,614
103	School Improvement	506,250	32,482	363,662	396,144	110,106
104	School Improvement	106,432	32,910	820	33,730	72,702
105	SIG II Cohort 2	475,540	13,067	105,477	118,544	356,996
106	SIG II Cohort 2	0	1,525	866	2,391	(2,391)
107	Title I-A SIG Cohort 4	748,261	39,089	387,581	426,670	321,591
108	Title I-A SIG Cohort 4	64,120	0	9,585	9,585	54,535
117	Title I Basic	20,509,033	1,457,583	14,674,526	16,132,109	4,376,924
118	Title I Basic	3,735,625	16,972	63,141	80,113	3,655,513
143	Title II-A Imp Tcher Qual	1,828,321	117,772	1,761,716	1,879,489	(51,168)
144	Title II-A Imp Tcher Qual	98,473	3,891	7,778	11,668	86,805
160	21st Century - Yr 2	592,500	12,357	71,034	83,392	509,108

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161	21st Century - Yr 3	600,000	13,905	80,871	94,776	505,224
164	21st Century Community Learning Centers Cycle 13	1,358,000	18,558	156,512	175,070	1,182,930
168	Title IV-A Stdnt Support Academic Achievement	30,000	0	0	0	30,000
169	Title IV-A Stdnt Support Academic Achievement	320,989	0	0	0	320,989
195	Title III-Limit Eng-Immig Stu	601,742	49,122	483,597	532,719	69,023
200	Title VII - Indian Education	370,594	29,574	230,007	259,581	111,014
210	Title VI - Flexibility & Accountability	25,345	0	0	0	25,345
220	IDEA-Basic Ent. - Ex. Ed.	8,648,397	723,871	8,202,488	8,926,359	(277,962)
222	IDEA-Preschool Grant	228,146	26,154	216,035	242,189	(14,043)
224	IDEA-Vacant	27,001	0	0	0	27,001
226	IDEA-Vacant	3,147	0	0	0	3,147
232	Johnson-O'Malley	19,374	0	2,839	2,839	16,535
233	Johnson-O'Malley	29,268	0	17,282	17,282	11,986
265	Voc.Ed./Carl Perkins	1,200,000	30,873	290,587	321,460	878,540
266	Voc.Ed./Carl Perkins	239,876	42,757	127,446	170,203	69,673
270	Transition School to Work	4,015,178	149,932	1,581,684	1,731,615	2,283,563
281	McKinney Vento Homeless 10/11	8,216	5,916	38,890	44,806	(36,589)
290	Medicaid Reimbursement	5,839,620	192,606	1,881,023	2,073,629	3,765,992
310	Pre-School Development	276,000	22,129	237,002	259,131	16,869
317	Jr.ROTC/Catalina	58,890	4,498	51,117	55,615	3,275
337	Refugee Child Supporting Acad	0	1,693	23,379	25,072	(25,072)
338	Refugee Child Supporting Acad	(0)	0	5,892	5,892	(5,892)
366	Fresh Fruits & Vegetables	90,250	0	0	0	90,250
367	Farm to School	0	5,906	34,385	40,291	(40,291)
374	E-Rate	4,397,016	279,238	3,080,429	3,359,667	1,037,349
378	Impact Aid	3,512,496	95,773	659,420	755,194	2,757,302
Federal Grants Total		64,002,818	3,420,254	34,847,072	38,267,326	25,735,492
State Grants						

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400	Voc Ed/Priority Programs	216,446	19,087	179,464	198,551	17,896
432	First Things First	320,000	4,627	61,854	66,481	253,519
455	Family Literacy Program	253,138	22	788	810	252,328
456	College Credit Exam Incentives	2,000,000	0	0	0	2,000,000
457	Results-based Funding	1,240,000	9,057	239,888	248,945	991,055
485	ADE School Safety	282,640	0	282,540	282,540	100
491	State Tutoring Grant Spring	389,800	0	0	0	389,800
492	State Tutoring Grant Fall	109,849	0	0	0	109,849
State Grants Total		4,811,873	32,793	764,534	797,327	4,014,546
Other Funds						
51	Pima County-General	1,600	0	0	0	1,600
500	Sale/Lt Lease Of Sch Prop	1,900,000	0	855,165	855,165	1,044,835
501	School Plant < \$100,000	13,000	0	13,000	13,000	0
506	School Plant Sale of School Property	0	0	30	30	(30)
510	Food Services	20,522,520	1,765,170	11,682,803	13,447,973	7,074,547
515	Civic Center	4,100,000	46,727	532,972	579,699	3,520,301
520	Community Schools	374,484	35,267	4,940	40,208	334,276
521	TUSD Community Education	2,763,913	215,415	1,928,924	2,144,339	619,574
522	Infant & Early Learning Centers	3,306,049	387,225	2,663,334	3,050,559	255,490
525	Auxiliary	3,544,158	96,581	641,587	738,168	2,805,990
526	Tax Credit	8,500,000	90,483	624,990	715,473	7,784,527
530	Gifts and Donations	2,919,670	44,343	432,127	476,471	2,443,199
535	CTE and JTED Projects	2,000	0	0	0	2,000
540	Fingerprinting/M Lemon	25,000	2,218	22,782	25,000	0
550	Insurance Proceeds	551,000	0	11,591	11,591	539,409
555	Textbooks	201,000	0	1,586	1,586	199,414
565	Litigation Recovery Fund	10,000	0	0	0	10,000
570	Indirect Costs	5,711,651	461,558	2,722,368	3,183,926	2,527,725
575	Unemployment Insurance	214,000	0	214,000	214,000	0

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576	Worker's Compensation Insurance	2,582,342	1,835,140	101,627	1,936,767	645,575
586	Miscellaneous Refunds	17,658	7,715	79,813	87,527	(69,870)
595	School Bus Advertising	100,000	0	0	0	100,000
596	Joint Technological Education	5,400,000	258,583	2,575,245	2,833,828	2,566,172
620	Adjacent Ways	0	1,800	0	1,800	(1,800)
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	0	2,841,713	2,841,713	2,158,287
691	Building Renewal Grant	6,800,000	404,473	3,216,790	3,621,263	3,178,737
700	Debt Service Series B	18,000,000	0	1,225	1,225	17,998,775
701	Debt Serv., Proj. 04 Series A	0	671	0	671	(671)
850	Student Activities	0	23,548	165,387	188,935	(188,935)
Other Funds Total		92,602,045	5,676,918	31,333,999	37,010,917	55,591,128
Internal Service						
952	District Businss-Prnt Shp	1,000,000	52,186	863,829	916,016	83,984
954	Employee Benefits Trust	35,000,000	3,643,876	2,473,912	6,117,788	28,882,212
955	IGAs	867,873	1,338	19,749	21,087	846,786
961	Worker's Compensation Trust	4,000,000	0	40,000	40,000	3,960,000
989	Escrow Fund	0	0	695,788	695,788	(695,788)
Internal Service Total		40,867,873	3,697,400	4,093,278	7,790,678	33,077,195
Grand Total		559,796,759	49,217,369	377,446,834	426,664,203	133,132,556