

TUCSON UNIFIED SCHOOL DISTRICT

FY2018-2019 EXPENDITURE UPDATE FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH SEPTEMBER 30, 2018

Fund Name	Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
M&O					
1 Maintenance & Operation	257,568,306	51,236,736	205,698,987	256,935,723	632,583
Maintenance & Operation - Deseg	60,956,466	10,867,972	50,070,303	60,938,275	18,190
M&O Total	318,524,771	62,104,709	255,769,289	317,873,998	650,773
Instructional Improvement					
20 Instructional Improvement	2,500,000	486,789	1,976,937	2,463,726	36,274
Instructional Improvement Total	2,500,000	486,789	1,976,937	2,463,726	36,274
Classroom Site Fund					
11 Prop. 301 - Base Salary	6,797,263	776,732	4,652,501	5,429,233	1,368,030
12 Prop. 301 - Performance Pay	9,471,462	580,490	8,482,848	9,063,338	408,124
13 Prop. 301 - Other (menu)	10,813,457	1,575,538	7,702,316	9,277,855	1,535,602
Classroom Site Fund Total	27,082,182	2,932,761	20,837,665	23,770,426	3,311,756
Capital					
610 Capital Outlay	6,541,614	2,475,924	2,186,460	4,662,384	1,879,230
Capital Outlay - Deseg	2,754,582	1,548,170	643,401	2,191,572	563,010
Capital Total	9,296,196	4,024,094	2,829,862	6,853,956	2,442,241
Federal Grants					
101 SchImp-Plan/Restruc-Wkfd	3,438,716	102	0	102	3,438,614
103 School Improvement	506,250	73,483	303,536	377,019	129,231
104 School Improvement	106,432	33,730	0	33,730	72,702
105 SIG II Cohort 2	475,540	33,473	82,482	115,954	359,586
106 SIG II Cohort 2	0	1,892	0	1,892	(1,892)
107 Title I-A SIG Cohort 4	748,261	69,902	373,806	443,708	304,553
108 Title I-A SIG Cohort 4	64,120	1,827	8,021	9,848	54,272
117 Title I Basic	20,509,033	3,303,015	14,390,113	17,693,128	2,815,905
118 Title I Basic	3,735,625	33,921	1,562,267	1,596,188	2,139,437
143 Title II-A Imp Tcher Qual	1,828,321	311,107	1,231,253	1,542,360	285,961
144 Title II-A Imp Tcher Qual	98,473	11,974	46,619	58,593	39,880
160 21st Century - Yr 2	592,500	27,674	77,502	105,176	487,324

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161 21st Century - Yr 3	600,000	35,116	91,689	126,805	473,194
164 21st Century Community Learning Centers Cycle 13	1,358,000	53,454	164,912	218,366	1,139,634
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	14,500	14,500	306,489
195 Title III-Limit Eng-Immig Stu	601,742	102,544	442,553	545,097	56,645
200 Title VII - Indian Education	370,594	50,778	204,839	255,617	114,978
210 Title VI - Flexibility & Accountability	25,345	0	0	0	25,345
220 IDEA-Basic Ent. - Ex. Ed.	8,648,397	1,459,573	7,107,743	8,567,316	81,081
222 IDEA-Preschool Grant	228,146	41,653	192,601	234,254	(6,108)
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	3,225	287	3,512	15,862
233 Johnson-O'Malley	29,268	246	15,103	15,350	13,918
265 Voc.Ed./Carl Perkins	1,200,000	55,532	343,785	399,317	800,683
266 Voc.Ed./Carl Perkins	239,876	178,713	46,828	225,541	14,335
270 Transition School to Work	4,015,178	296,493	1,456,223	1,752,716	2,262,463
281 McKinney Vento Homeless 10/11	96,093	9,671	33,958	43,629	52,464
290 Medicaid Reimbursement	5,839,620	490,528	2,691,776	3,182,304	2,657,316
310 Pre-School Development	276,000	48,972	205,283	254,254	21,746
317 Jr.ROTC/Catalina	58,890	9,605	46,012	55,617	3,274
337 Refugee Child Supporting Acad	0	3,533	20,725	24,259	(24,259)
338 Refugee Child Supporting Acad	14,870	4,000	2,054	6,054	8,816
366 Fresh Fruits & Vegetables	90,250	0	57,240	57,240	33,010
367 Farm to School	0	9,616	7,517	17,133	(17,133)
374 E-Rate	4,397,016	413,245	2,947,076	3,360,321	1,036,695
378 Impact Aid	3,512,496	160,715	608,794	769,509	2,742,986
Federal Grants Total	64,105,565	7,329,311	34,777,096	42,106,407	21,999,158
State Grants					

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400 Voc Ed/Priority Programs	216,446	36,798	160,498	197,296	19,151
432 First Things First	320,000	10,437	54,588	65,025	254,975
455 Family Literacy Program	253,138	810	87,075	87,885	165,253
456 College Credit Exam Incentives	2,000,000	0	0	0	2,000,000
457 Results-based Funding	1,240,000	165,932	85,101	251,033	988,967
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	213,977	669,802	883,778	3,928,095
Other Funds					
51 Pima County-General	1,600	0	0	0	1,600
500 Sale/Lt Lease Of Sch Prop	10,000,000	373,491	607,847	981,337	9,018,663
501 School Plant < \$100,000	50,000	0	13,030	13,030	36,970
510 Food Services	20,522,520	3,437,441	15,489,709	18,927,150	1,595,370
515 Civic Center	4,100,000	135,092	1,098,033	1,233,126	2,866,874
520 Community Schools	374,484	35,821	4,605	40,426	334,058
521 TUSD Community Education	2,763,913	376,618	1,657,303	2,033,921	729,992
522 Infant & Early Learning Centers	3,306,049	607,286	2,347,084	2,954,370	351,679
525 Auxiliary	3,544,158	225,309	548,968	774,277	2,769,881
526 Tax Credit	8,500,000	190,517	736,585	927,101	7,572,899
530 Gifts and Donations	2,919,670	136,889	419,169	556,058	2,363,612
535 CTE and JTED Projects	2,000	0	0	0	2,000
540 Fingerprinting/M Lemon	25,000	3,640	21,640	25,280	(280)
550 Insurance Proceeds	551,000	0	11,591	11,591	539,409
555 Textbooks	201,000	539	4,479	5,017	195,983
565 Litigation Recovery Fund	10,000	0	0	0	10,000
570 Indirect Costs	5,711,651	703,428	2,374,257	3,077,684	2,633,967
575 Unemployment Insurance	214,000	0	214,000	214,000	0
576 Worker's Compensation Insurance	2,582,342	1,841,152	93,283	1,934,435	647,907

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586 Miscellaneous Refunds	17,658	14,444	72,678	87,122	(69,464)
595 School Bus Advertising	100,000	0	0	0	100,000
596 Joint Technological Education	5,400,000	755,831	2,226,408	2,982,239	2,417,761
620 Adjacent Ways	765,000	1,800	0	1,800	763,200
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	623,116	2,998,147	3,621,263	3,178,737
700 Debt Service Series B	18,000,000	0	18,000,000	18,000,000	0
701 Debt Serv., Proj. 04 Series A	0	1,271	0	1,271	(1,271)
850 Student Activities	0	66,005	372,248	438,253	(438,253)
Other Funds Total	101,504,045	9,529,688	52,152,776	61,682,464	39,821,581
Internal Service					
952 District Businss-Prnt Shp	1,000,000	119,616	791,410	911,026	88,974
954 Employee Benefits Trust	35,000,000	6,293,566	2,265,682	8,559,248	26,440,752
955 IGAs	867,873	4,806	34,324	39,129	828,744
961 Worker's Compensation Trust	4,000,000	69,879	40,000	109,879	3,890,121
989 Escrow Fund	0	0	0	0	(0)
Internal Service Total	40,867,873	6,487,867	3,131,415	9,619,283	31,248,590
Grand Total	568,692,505	93,109,195	372,144,843	465,254,038	103,438,467