

TUCSON UNIFIED SCHOOL DISTRICT

FY2017-2018 EXPENDITURE UPDATE FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH OCTOBER 31, 2017

Fund Name		Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
M&O						
1	Maintenance & Operation	242,552,757	63,522,681	178,628,581	242,151,262	401,495
	Maintenance & Operation - Deseg	60,574,067	12,611,082	47,890,498	60,501,580	72,487
M&O Total		303,126,824	76,133,763	226,519,079	302,652,842	473,982
Instructional Improvement						
20	Instructional Improvement	2,499,998	538,623	1,800,446	2,339,069	160,928
Instructional Improvement Total		2,499,998	538,623	1,800,446	2,339,069	160,928
Classroom Site Fund						
11	Prop. 301 - Base Salary	6,145,021	875,407	2,698,338	3,573,745	2,571,276
12	Prop. 301 - Performance Pay	12,812,199	4,283,776	7,957,662	12,241,438	570,761
13	Prop. 301 - Other (menu)	9,770,973	1,774,595	5,196,125	6,970,720	2,800,254
Classroom Site Fund Total		28,728,193	6,933,778	15,852,125	22,785,903	5,942,291
Capital						
610	Capital Outlay	10,771,020	6,068,835	4,636,334	10,705,169	65,851
	Capital Outlay - Deseg	3,136,980	1,565,242	1,474,712	3,039,953	97,027
Capital Total		13,908,000	7,634,076	6,111,045	13,745,122	162,878
Federal Grants						
101	SchImp-Plan/Restruc-Wkfd	86,224	26,224	0	26,224	60,000
102	SchImp-Plan/Restruc-Wkfd	383,002	0	0	0	383,002
103	School Improvement	84,805	23,097	0	23,097	61,708
104	School Improvement	675,000	108,629	314,802	423,431	251,569
107	Title I-A SIG Cohort 4	8,450	5,010	0	5,010	3,440
108	Title I-A SIG Cohort 4	779,310	101,834	311,259	413,094	366,216
117	Title I Basic	1,600,000	1,584,805	2,596	1,587,401	12,599
118	Title I Basic	27,398,090	2,641,791	18,070,309	20,712,101	6,685,990
143	Title II-A Imp Tcher Qual	354,312	345,416	2,357	347,774	6,539
144	Title II-A Imp Tcher Qual	2,024,801	214,882	1,403,121	1,618,003	406,798
160	21st Century - Yr 2	790,000	59,770	139,783	199,553	590,447
161	21st Century - Yr 3	810,000	99,885	185,096	284,981	525,019

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164	21st Century Community Learning Centers Cycle 13	1,127,000	107,693	227,181	334,873	792,127
195	Title III-Limit Eng-Immig Stu	745,527	197,562	412,298	609,859	135,668
200	Title VII - Indian Education	390,799	74,281	179,331	253,613	137,187
220	IDEA-Basic Ent. - Ex. Ed.	13,328,493	1,885,312	6,253,209	8,138,521	5,189,972
222	IDEA-Preschool Grant	266,391	47,884	171,021	218,904	47,486
224	IDEA-Vacant	63,500	2,300	11,000	13,300	50,200
225	IDEA-LETRS TOT	28,200	2,304	18,681	20,986	7,214
228	IDEA MTBS	36,987	2,255	21,283	23,538	13,449
232	Johnson-O'Malley	30,486	4,891	14,095	18,986	11,500
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	93,415	374,225	467,639	1,073,675
270	Transition School to Work	1,990,525	444,636	1,202,051	1,646,687	343,839
281	McKinney Vento Homeless 10/11	100,000	0	0	0	100,000
290	Medicaid Reimbursement	2,390,972	668,949	1,541,418	2,210,368	180,604
310	Pre-School Development	464,585	44,179	175,901	220,080	244,505
317	Jr.ROTC/Catalina	60,000	10,631	37,840	48,471	11,529
337	Refugee Child Supporting Acad	33,712	31,761	0	31,761	1,951
338	Refugee Child Supporting Acad	0	1,090	47,957	49,047	(49,047)
367	Farm to School	115,988	11,365	30,922	42,286	73,702
374	E-Rate	3,281,147	534,326	989,175	1,523,501	1,757,646
378	Impact Aid	3,193,470	166,552	2,976,273	3,142,824	50,646
386	Hazard Protocol DevelopmentProject	25,000	0	0	0	25,000
Federal Grants Total		64,525,102	9,829,995	35,113,185	44,943,180	19,581,922
State Grants						
400	Voc Ed/Priority Programs	360,741	73,556	175,968	249,524	111,217
432	First Things First	176,500	8,472	1,089	9,561	166,939
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	0	214,929	214,929	200
487	Game & Fish-Manzo	18,600	0	4,085	4,085	14,515
491	State Tutoring Grant Spring	100,000	0	0	0	100,000

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492	State Tutoring Grant Fall	100,000	0	0	0	100,000
State Grants Total		1,174,357	82,028	396,071	478,099	696,259
Other Funds						
51	Pima County-General	1,600	0	0	0	1,600
500	Sale/Lt Lease Of Sch Prop	2,405,000	302,321	55,896	358,217	2,046,783
501	School Plant < \$100,000	21,000	1,236	8,734	9,970	11,030
506	School Plant Sale of School Property	0	24	0	24	(24)
510	Food Services	21,522,520	5,105,765	15,615,557	20,721,322	801,198
515	Civic Center	4,166,646	255,008	1,593,630	1,848,638	2,318,008
520	Community Schools	150,000	38,711	2,560	41,271	108,729
521	TUSD Community Education	2,791,791	495,799	1,325,917	1,821,716	970,075
522	Infant & Early Learning Centers	3,075,650	739,584	2,171,442	2,911,026	164,624
525	Auxiliary	1,544,158	210,005	523,479	733,485	810,673
526	Tax Credit	8,500,000	309,720	880,998	1,190,717	7,309,283
530	Gifts and Donations	2,919,670	220,611	344,355	564,966	2,354,704
535	CTE and JTED Projects	2,000	0	0	0	2,000
540	Fingerprinting/M Lemon	25,000	5,700	20,160	25,860	(860)
550	Insurance Proceeds	350,000	34,376	19,049	53,426	296,574
555	Textbooks	201,000	1,784	2,461	4,245	196,755
565	Litigation Recovery Fund	10,000	0	0	0	10,000
570	Indirect Costs	4,761,651	1,056,662	3,187,925	4,244,586	517,065
575	Unemployment Insurance	214,000	22,678	191,322	214,000	0
576	Worker's Compensation Insurance	2,502,139	1,828,539	64,809	1,893,349	608,790
586	Miscellaneous Refunds	97,867	14,082	68,427	82,509	15,358
595	School Bus Advertising	100,000	0	0	0	100,000
596	Joint Technological Education	3,850,000	603,940	1,915,594	2,519,534	1,330,466
620	Adjacent Ways	1,000,000	0	43,785	43,785	956,215
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	1,414,481	2,803,111	4,217,592	782,408
691	Building Renewal Grant	11,400,000	36,788	2,262,008	2,298,797	9,101,203
700	Debt Service Series B	18,116,492	0	18,104,455	18,104,455	12,037
701	Debt Serv., Proj. 04 Series A	0	2,571	0	2,571	(2,571)
850	Student Activities	0	123,641	361,239	484,880	(484,880)

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Other Funds Total		94,770,185	12,824,028	51,566,915	64,390,943	30,379,241
Internal Service						
952	District Businss-Prnt Shp	1,163,850	242,040	733,347	975,387	188,463
954	Employee Benefits Trust	34,995,522	7,719,706	2,126,523	9,846,229	25,149,293
955	IGAs	860,782	28,176	223,241	251,417	609,365
961	Worker's Compensation Trust	4,000,000	80,741	0	80,741	3,919,259
Internal Service Total		41,020,155	8,070,664	3,083,111	11,153,774	29,866,380
Grand Total		549,752,814	122,046,955	340,441,977	462,488,932	87,263,882