

TUCSON UNIFIED

SCHOOL DISTRICT

FY2017-2018 EXPENDITURE UPDATE FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH NOVEMBER 30, 2017

Fund Name		Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
M&O						
1	Maintenance & Operation	242,610,007	94,874,374	147,311,831	242,186,206	423,802
	Maintenance & Operation - Deseg	60,516,817	19,670,272	40,762,706	60,432,978	83,839
M&O Total		303,126,824	114,544,646	188,074,537	302,619,183	507,641
Instructional Improvement						
20	Instructional Improvement	2,499,998	900,231	1,448,781	2,349,012	150,986
Instructional Improvement Total		2,499,998	900,231	1,448,781	2,349,012	150,986
Classroom Site Fund						
11	Prop. 301 - Base Salary	7,093,664	1,399,899	2,196,759	3,596,659	3,497,005
12	Prop. 301 - Performance Pay	12,968,019	4,332,829	8,481,276	12,814,105	153,915
13	Prop. 301 - Other (menu)	11,633,600	2,880,965	4,131,413	7,012,378	4,621,222
Classroom Site Fund Total		31,695,283	8,613,693	14,809,448	23,423,141	8,272,142
Capital						
610	Capital Outlay	10,713,770	6,163,662	4,490,918	10,654,579	59,190
	Capital Outlay - Deseg	3,194,230	1,599,181	1,477,258	3,076,439	117,791
Capital Total		13,908,000	7,762,843	5,968,176	13,731,019	176,981
Federal Grants						
101	SchImp-Plan/Restruc-Wkfd	28,574	26,224	0	26,224	2,350
102	SchImp-Plan/Restruc-Wkfd	383,002	0	0	0	383,002
103	School Improvement	24,540	23,097	0	23,097	1,443
104	School Improvement	675,000	158,432	264,451	422,882	252,118
107	Title I-A SIG Cohort 4	5,170	5,010	0	5,010	160
108	Title I-A SIG Cohort 4	779,310	156,649	260,893	417,541	361,769
117	Title I Basic	1,600,000	1,587,919	0	1,587,919	12,081
118	Title I Basic	25,798,590	4,224,485	14,910,406	19,134,890	6,663,700
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	446,571	1,131,867	1,578,438	446,363
160	21st Century - Yr 2	635,950	109,035	100,500	209,535	426,415
161	21st Century - Yr 3	810,000	188,656	121,731	310,387	499,613

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164	21st Century Community Learning Centers Cycle 13	1,127,000	206,032	158,872	364,905	762,095
195	Title III-Limit Eng-Immig Stu	745,527	291,359	321,877	613,236	132,291
200	Title VII - Indian Education	390,799	96,857	149,037	245,894	144,905
220	IDEA-Basic Ent. - Ex. Ed.	13,328,493	2,999,227	5,112,271	8,111,498	5,216,995
222	IDEA-Preschool Grant	266,391	85,185	139,277	224,462	41,929
224	IDEA-Vacant	26,527	2,300	15,701	18,001	8,526
225	IDEA-LETRS TOT	28,200	3,481	18,025	21,506	6,694
228	IDEA MTBS	36,987	4,132	20,724	24,856	12,131
232	Johnson-O'Malley	30,486	7,152	11,841	18,993	11,493
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	198,481	269,759	468,240	1,073,074
270	Transition School to Work	1,990,525	686,670	976,665	1,663,335	327,190
281	McKinney Vento Homeless 10/11	100,000	0	0	0	100,000
290	Medicaid Reimbursement	2,390,972	1,150,967	1,275,622	2,426,588	(35,617)
310	Pre-School Development	464,585	79,147	143,664	222,811	241,774
317	Jr.ROTC/Catalina	60,000	18,013	30,671	48,684	11,316
337	Refugee Child Supporting Acad	33,712	31,761	0	31,761	1,951
338	Refugee Child Supporting Acad	0	11,100	38,935	50,035	(50,035)
367	Farm to School	115,988	16,571	25,746	42,317	73,671
374	E-Rate	3,281,147	557,822	965,712	1,523,534	1,757,613
378	Impact Aid	3,193,470	253,227	2,900,421	3,153,648	39,822
386	Hazard Protocol Development Project	25,000	0	0	0	25,000
Federal Grants Total		62,613,384	14,260,603	29,364,667	43,625,270	18,988,115
State Grants						
400	Voc Ed/Priority Programs	360,741	105,034	146,268	251,303	109,439
432	First Things First	176,500	8,472	1,616	10,088	166,412
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	113,506	366,899	480,405	693,953
Other Funds						
51	Pima County-General	1,600	0	0	0	1,600
500	Sale/Lt Lease Of Sch Prop	2,405,000	320,931	97,249	418,179	1,986,821
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	7,364,692	13,116,756	20,481,448	1,041,071
515	Civic Center	4,166,646	359,227	1,013,002	1,372,229	2,794,417
520	Community Schools	150,000	40,024	5,383	45,407	104,593
521	TUSD Community Education	2,791,791	731,752	1,136,297	1,868,049	923,742
522	Infant & Early Learning Centers	3,075,650	1,120,094	1,778,845	2,898,939	176,710
525	Auxiliary	1,544,158	405,180	397,699	802,879	741,279
526	Tax Credit	8,500,000	499,172	934,826	1,433,998	7,066,002
530	Gifts and Donations	2,919,670	300,969	437,269	738,238	2,181,432
535	CTE and JTED Projects	2,000	0	0	0	2,000
540	Fingerprinting/M Lemon	25,000	7,254	18,886	26,140	(1,140)
550	Insurance Proceeds	350,000	36,352	20,293	56,645	293,355
555	Textbooks	201,000	2,393	6,322	8,715	192,285
565	Litigation Recovery Fund	10,000	0	0	0	10,000
570	Indirect Costs	4,761,651	1,528,013	2,731,922	4,259,935	501,717
575	Unemployment Insurance	214,000	22,678	191,322	214,000	0
576	Worker's Compensation Insurance	2,502,139	1,837,420	305,929	2,143,349	358,790
586	Miscellaneous Refunds	97,867	23,259	59,397	82,656	15,211
595	School Bus Advertising	100,000	0	0	0	100,000
596	Joint Technological Education	3,850,000	1,049,392	1,503,893	2,553,286	1,296,714
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	1,423,981	2,793,611	4,217,592	782,408
691	Building Renewal Grant	11,400,000	40,298	4,538,038	4,578,337	6,821,663
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	203,189	443,209	646,398	(646,398)

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Other Funds Total		94,770,185	17,320,103	49,687,123	67,007,225	27,762,959
Internal Service						
952	District Businss-Prnt Shp	1,163,850	294,148	684,416	978,564	185,286
954	Employee Benefits Trust	34,995,522	11,488,013	1,911,274	13,399,287	21,596,236
955	IGAs	860,782	54,633	209,871	264,503	596,279
961	Worker's Compensation Trust	4,000,000	80,741	40,000	120,741	3,879,259
Internal Service Total		41,020,155	11,917,535	2,845,560	14,763,095	26,257,060
Grand Total		550,808,185	175,433,159	292,565,191	467,998,350	82,809,836