

Tucson Unified School District #1
FY 2015 Budget Update
As of December 31, 2014



Karla G. Soto
Chief Financial Officer

FY2015 BUDGET UPDATE

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|--|---------------|
| Maintenance & Operation | FY2015 |
| Revised Budget | 305.7 |
| Expenditures as of December 2014* | 131.5 |
| Projected Expenditures through June 2015 | 295.5 |
| Projected Budget Balance** | 10.2 |

* Expenditures are \$1,358,243 less as of 12/31/14 from FY14

** Deseg \$1.5

Figures are in millions

FY2015 BUDGET UPDATE

| District Additional Assistance <i>Unrestricted Capital</i> | FY2015 |
|--|---------------|
| Revised Budget | 21.1 |
| Expenditures as of December 2014 | 5.7 |
| Projected Expenditures through June 2015 | 17.4 |
| Projected Budget Balance** | 3.7 |

** Deseg \$500,000

Figures are in millions

QUESTIONS?

Thank You