

TUCSON UNIFIED

SCHOOL DISTRICT

FY2015-2016 FINANCIAL PROJECTIONS - APRIL/MAY
YTD ACTUALS AND ENCUMBRANCES THROUGH MAY 18, 2016

FundType	Fund	Fund Name	FY16 Budget	YTD Actuals	YTD Encumbrances	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Total Spend	FY15-16 Budget Balance
M&O	1	Maintenance & Operation	294,917,703	250,571,013	53,559,943	47,943	8,561	(9,269,757)	(11,300,000)	292,887,460	2,030,243
M&O Sum			294,917,703	250,571,013	53,559,943	47,943	8,561	(9,269,757)	(11,300,000)	292,887,460	2,030,243
Classroom Site Fund	11	Prop. 301 - Base Salary	5,271,206	2,132,003	485,391	0	0	2,653,813	82,606	2,700,000	2,571,206
	12	Prop. 301 - Performance Pay	20,102,297	5,124,547	316	0	0	14,977,434	75,137	5,200,000	14,902,297
	13	Prop. 301 - Other (menu)	8,479,801	4,778,276	1,020,849	0	0	2,680,676	200,875	6,000,000	2,479,801
Classroom Site Fund Sum			33,853,304	12,034,827	1,506,556	0	0	20,311,922	358,618	13,900,000	19,953,304
Federal Grants	101	SchImp-Plan/Restruc-Wkfd	162,888	91,171	6,516	0	0	65,201	52,313	150,000	12,888
	102	SchImp-Plan/Restruc-Wkfd	461,307	167,573	60,354	297	0	233,083	81,028	309,251	152,056
	103	School Improvement	83,238	15,338	0	0	0	67,900	67,900	83,238	0
	104	School Improvement	1,233,759	614,960	176,560	0	0	442,239	0	791,520	442,239
	105	SIG II Cohort 2	310,675	196,534	12,360	0	0	101,781	100,000	308,894	1,781
	106	SIG II Cohort 2	1,296,511	466,266	160,802	5,292	0	664,151	600,000	1,232,360	64,151
	117	Title I Basic	400,450	106,739	2,001	0	0	291,711	290,000	398,739	1,711
	118	Title I Basic	29,910,176	8,919,662	2,764,616	41,580	50	18,184,268	8,500,000	20,225,909	9,684,268
	121	Title I-B Neg & Delinq	0	0	0	0	0	0	0	0	0
	122	Title I-B Neg & Delinq	0	0	0	0	0	0	0	0	0
	143	Title II-A Imp Tcher Qual	851,211	35,452	1,302	0	0	814,456	800,000	836,755	14,456
	144	Title II-A Imp Tcher Qual	2,839,241	1,068,500	382,414	7,649	(126)	1,380,803	1,000,000	2,458,438	380,803
	160	21st Century-71 5 yr-Yr 4	790,000	403,174	22,809	1,843	0	362,173	125,000	552,827	237,173
	161	21st Century-76	1,200,000	725,225	37,059	319	0	437,397	225,000	987,603	212,397
	162	21st Century-82 Yr 3	240,000	209,626	5,356	848	0	24,171	0	215,829	24,171
	163	21st Century-Cycle II-93	792,000	461,021	17,031	286	0	313,661	300,000	778,339	13,661
	171	Magnet	275,000	54,635	6,550	0	0	213,815	0	61,185	213,815
	195	Title III-Limit Eng-Immig Stu	786,710	622,132	93,910	0	0	70,667	0	716,042	70,667
	200	Title VII - Indian Education	398,000	347,494	40,335	0	0	10,171	0	387,829	10,171
	220	IDEA-Basic Ent. - Ex. Ed.	11,686,563	6,918,249	1,608,390	0	461	3,159,463	750,000	9,277,100	2,409,463
	221	IDEA-Autism	0	0	0	0	0	0	0	0	0
	222	IDEA-Preschool Grant	318,323	215,982	27,233	0	0	75,109	25,000	268,214	50,109
	223	IDEA-AZ DART	0	26	0	0	0	(26)	0	26	(26)
		IDEA-AZ CSPD Focus School (District)									
	224	Grant	33,536	15	0	0	0	33,521	0	15	33,521
	225	IDEA-LETRS TOT Academy	0	0	0	0	0	0	0	0	0
	226	IDEA-Secondary Transition Ment	16,350	11,159	2,325	0	0	2,866	0	13,484	2,866
	227	IDEA ASAMA	16,117	11	0	0	0	16,106	0	11	16,106
	232	Johnson-O'Malley	23,979	15,671	1,005	0	0	7,303	0	16,676	7,303
	233	Johnson-O'Malley	20,771	19,446	1,455	0	0	(130)	0	20,901	(130)
	265	Voc.Ed./Carl Perkins	270,043	148,912	0	0	0	121,131	120,000	268,912	1,131
	266	Voc.Ed./Carl Perkins	1,157,557	295,094	579,368	0	0	283,095	200,000	1,074,462	83,095
	270	Transition School to Work	498,729	383,592	146,177	95	0	(31,135)	0	529,864	(31,135)
	281	McKinney Vento Homeless 10/11	0	8	75	0	0	(83)	(83)	(0)	0

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	290	Medicaid Reimbursement	5,000,000	1,544,175	304,906	0	0	3,150,919	0	1,849,081	3,150,919
	310	Pre-School Development	409,437	84,970	18,484	0	0	305,983	200,000	303,454	105,983
	317	Jr. ROTC/Catalina	56,700	38,116	10,993	0	0	7,591	7,500	56,609	91
	328	Beyond Bridging-U of A 10/11	0	0	0	0	0	0	0	0	0
	329	Beyond Bridging-U of A 10/11	0	0	0	0	0	0	0	0	0
	333	Project FOCUS	40,286	0	0	0	0	40,286	21,388	21,388	18,898
	334	Project FOCUS	125,051	20,644	0	0	0	104,407	100,000	120,644	4,407
	337	Refugee Child Supporting Acad	10,232	2,068	0	0	0	8,163	8,163	10,231	0
	338	Refugee Child Supporting Acad	21,227	13,164	8,296	0	0	(233)	0	21,460	(233)
	343	MSP Science	173,613	23,382	5,120	0	0	145,110	140,000	168,503	5,110
	344	MSP Science	243,099	17,211	7,054	3,000	0	215,834	175,000	202,265	40,834
	345	MSP HS Math	0	0	0	0	0	0	0	0	0
	346	MSP HS Math	0	0	0	0	0	0	0	0	0
	367	Farm to School	7,928	1,222	0	0	0	6,706	0	1,222	6,706
	370	AzNN-Local Incentve Awrd	69,114	38,172	389	0	0	30,553	0	38,561	30,553
	374	E-Rate	2,494,273	1,483,004	305,587	0	0	705,682	0	1,788,591	705,682
	378	Impact Aid	1,165,463	310,982	37,041	0	0	817,440	100,000	448,023	717,440
	386	Hazard Protocol DevelopmentProject	25,000	194	14,792	3,941	0	6,073	6,000	24,927	73
	396	Race to the Top	324,152	114,179	8,625	3,135	0	198,213	130,000	255,939	68,213
	397	Race to the Top	202,135	1,787	0	2,825	0	197,523	0	4,612	197,523
Federal Grants Sum			66,440,845	26,206,939	6,877,291	71,111	385	33,285,119	14,124,208	47,279,934	19,160,910
Other Funds	51	Pima County-General	2,000	0	0	0	0	2,000	2,000	2,000	0
	54	City of Tucson-General	0	0	4,220	0	0	(4,220)	(4,220)	(0)	0
	500	Sale/Lt Lease Of Sch Prop	5,000	0	0	0	0	5,000	5,000	5,000	0
	505	School Plant Lease-1 Year or	22,000	0	0	0	0	22,000	22,000	22,000	0
	506	School Plant Sale of School Property	750,000	64,990	3,442	0	0	681,568	675,000	743,432	6,568
	515	Civic Center	3,500,042	683,926	823,368	928	0	1,991,820	0	1,508,222	1,991,820
	520	Community Schools	150,000	130,298	41,987	0	0	(22,284)	0	172,284	(22,284)
	521	TUSD Community Education	2,183,500	1,512,975	180,551	1,430	0	488,544	480,000	2,174,956	8,544
	522	Infant & Early Learning Centers	3,234,150	1,918,857	265,024	114	0	1,050,156	1,000,000	3,183,994	50,156
	525	Auxiliary	1,700,000	667,123	411,659	867	0	620,351	600,000	1,679,649	20,351
	526	Tax Credit	8,500,000	1,672,947	1,016,951	23,568	2	5,786,531	5,785,000	8,498,469	1,531
	530	Gifts and Donations	3,000,000	458,891	402,116	94,067	0	2,044,927	2,000,000	2,955,073	44,927
	535	CTE and JTED Projects	2,500	0	0	0	0	2,500	2,500	2,500	0
	540	Fingerprinting/M Lemon	25,000	13,822	11,678	0	0	(500)	0	25,500	(500)
	550	Insurance Proceeds	650,000	5,148	17,612	0	0	627,240	550,000	572,760	77,240
	555	Textbooks	201,000	21,639	9,232	107	0	170,022	170,000	200,978	22
	565	Litigation Recovery Fund	10,000	0	0	0	0	10,000	10,000	10,000	0
	570	Indirect Costs	10,000,000	3,580,560	1,581,614	0	0	4,837,827	0	5,162,173	4,837,827
	575	Unemployment Insurance	500,000	88,032	125,968	0	0	286,000	0	214,000	286,000
	576	Worker's Compensation Insurance	2,500,000	63,027	13,906	0	0	2,423,067	2,425,000	2,501,933	(1,933)
	586	Miscellaneous Refunds	100,000	67,784	23,797	0	0	8,419	0	91,581	8,419

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	595	School Bus Advertising	100,000	0	0	0	0	100,000	100,000	100,000	0
	596	Joint Technological Education	5,240,761	1,646,763	422,528	12,522	0	3,158,949	300,000	2,381,813	2,858,949
	620	Adjacent Ways	1,200,000	23,843	32,864	0	0	1,143,293	1,100,000	1,156,707	43,293
	650	Gifts & Donations/Gfa	20,000	0	0	0	0	20,000	20,000	20,000	0
	660	Condemnation Fund	22,000	0	0	0	0	22,000	22,000	22,000	0
	665	Energy Water Savings	13,000,000	5,804,434	4,070,490	0	0	3,125,076	3,000,000	12,874,924	125,076
	691	Building Renewal Grant	1,400,000	502,382	577,629	0	0	319,989	350,000	1,430,011	(30,011)
	850	Student Activities	0	770,389	693,829	11,009	5	(1,475,233)	0	1,475,233	(1,475,233)
	855	Employee Insurance Program	30,025,000	7	0	0	0	30,024,993	30,024,993	30,025,000	(0)
	857	COBRA Insurance	400,000	0	0	0	0	400,000	400,000	400,000	0
Other Funds Sum			88,442,953	19,697,837	10,730,464	144,611	7	57,870,035	49,039,273	79,612,192	8,830,762
Instructional Improvement	20	Instructional Improvement	2,500,000	1,234,237	284,812	0	0	980,950	0	1,519,049	980,950
Instructional Improvement Sum			2,500,000	1,234,237	284,812	0	0	980,950	0	1,519,049	980,950
State Grants	400	Voc Ed/Priority Programs	446,927	344,480	112,787	0	0	(10,339)	0	457,266	(10,339)
	431	Tobacco Prevention Program	168,980	0	0	0	0	168,980	168,980	168,980	0
	432	First Things First	76,460	18,753	32,801	0	0	24,905	0	51,555	24,905
	433	Untd Way-Valley of the Sun	50,092	49,919	8,045	0	0	(7,872)	0	57,964	(7,872)
	434	UWTSa-Great Expectations PD	101,968	45,223	4,217	0	0	52,529	0	49,439	52,529
	465	Az Comm Of Arts-Artist in Res	21,653	8,686	7,950	0	0	5,017	0	16,636	5,017
	471	Character Education w/ Matching	0	0	0	0	0	0	0	0	0
	480	Visiting Professor	100,000	0	0	0	0	100,000	100,000	100,000	0
	484	Failing Schools Tutoring Grant	0	0	0	0	0	0	0	0	0
	485	ADE School Safety	746,120	373,423	369,425	0	0	3,272	0	742,849	3,272
	487	Game & Fish-Manzo	9,615	0	827	1,861	0	6,927	2,300	4,988	4,627
	491	State Tutoring Grant Spring	85,698	0	0	0	0	85,698	85,500	85,500	198
	492	State Tutoring Grant Fall	124,615	0	0	0	0	124,615	124,500	124,500	115
State Grants Sum			1,932,129	840,484	536,051	1,861	0	553,732	481,280	1,859,677	72,452
Food Service	510	Food Services	20,000,000	17,632,934	1,571,416	7,783	0	787,867	0	19,212,133	787,867
Food Service Sum			20,000,000	17,632,934	1,571,416	7,783	0	787,867	0	19,212,133	787,867
Unrestricted Capital	610	Capital Outlay	25,064,540	14,317,844	10,112,192	195,582	0	438,921	0	24,625,619	438,921
Unrestricted Capital Sum			25,064,540	14,317,844	10,112,192	195,582	0	438,921	0	24,625,619	438,921
Debt Service	700	Debt Service Series B	24,200,000	69,150	0	0	0	24,130,850	19,582,719	19,651,869	4,548,131
	701	Debt Serv., Proj. 04 Series A	0	4,548,131	0	0	0	(4,548,131)	0	4,548,131	(4,548,131)
Debt Service Sum			24,200,000	4,617,281	0	0	0	19,582,719	19,582,719	24,200,000	0
Internal Service	952	District Businss-Prnt Shp	800,000	514,149	140,207	0	0	145,644	0	654,356	145,644
	954	Employee Benefits Trust	35,000,000	24,518,217	941,576	0	0	9,540,207	0	25,459,793	9,540,207
	955	IGAs	600,000	59,266	10,047	450	0	530,237	100,000	169,763	430,237
	961	Worker's Compensation Trust	5,000,000	2,983,931	82,965	0	0	1,933,105	420,000	3,486,895	1,513,105
	989	Escrow Fund	0	0	0	0	0	0	0	0	0
Internal Service Sum			41,400,000	28,075,563	1,174,795	450	0	12,149,192	520,000	29,770,808	11,629,192

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Grand Total			598,751,474	375,228,958	86,353,521	469,341	8,954	136,690,701	72,806,098	534,866,871	63,884,603