

TUSD

FY2015-2016 Budget Update

Karla G. Soto
Chief Financial Officer

Funding Source	Budget	Exp to date 9/30/2015	Encumbrance*
Maintenance & Operation	\$301,776,170	\$43,728,669	\$236,503,203
Classroom Site	\$32,390,718	\$1,059,322	\$7,321,990
Unrestricted Capital	\$20,842,540	\$5,630,629	\$9,723,218
Federal Grants	\$69,086,798	\$3,878,114	\$20,557,105
State Grants	\$1,949,466	\$66,458	\$923,179
Other Funds	\$57,938,661	\$5,052,150	\$17,526,752
Instructional Improvement	\$2,500,000	\$181,621	\$1,312,856
Debt Service	\$24,200,000	\$0	\$5,000
Internal Service	\$36,486,052	\$5,153,399	\$1,052,524
Food Services	\$23,000,000	\$3,017,482	\$9,581,335

*Does not include projected expenditures.

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