

TUSD

FY2015-2016 Budget Update

Karla G. Soto
Chief Financial Officer

Funding Source	Budget	Exp to date 10/31/2015	Encumbrance*	Budget Balance
Maintenance & Operation	\$301,776,190	\$69,963,576	\$215,532,860	\$16,279,755
Classroom Site	\$32,390,718	\$1,754,192	\$8,178,428	\$22,458,098
Unrestricted Capital	\$20,844,765	\$6,769,115	\$8,772,643	\$5,303,007
Federal Grants	\$69,207,165	\$6,522,787	\$19,033,753	\$43,650,625
State Grants	\$1,949,466	\$118,481	\$824,529	\$1,006,457
Other Funds	\$57,942,953	\$6,955,364	\$15,787,515	\$35,200,075
Instructional Improvement	\$2,500,000	\$305,259	\$1,212,442	\$982,299
Debt Service	\$24,200,000	\$0	\$5,000	\$24,195,000
Internal Service	\$36,493,552	\$9,203,073	\$917,825	\$26,372,654
Food Services	\$23,000,000	\$5,421,567	\$8,840,753	\$8,737,679
Total all Funds	\$570,304,810	\$107,013,413	\$279,105,748	\$184,185,649

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*Does not include projected expenditures.

Budget Controlled Funds	2015-2016 Expenditure Budget	Actual & Projected Expenditures through 6/30/2016	Projected Budget Balance
Maintenance & Operation	\$301.8	\$292.6	\$9.2
DAA/Unrestricted Capital	\$20.9	\$20.7	\$0.2

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