

TUSD

FY2015-2016 FINANCIAL PROJECTIONS - DECEMBER
YTD ACTUALS AND ENCUMBRANCES THROUGH DECEMBER 3, 2015

FundType	Fund	Fund Name	FY16 Budget	YTD Actuals	YTD		Pre Encumbrances	Pending Invoices	Total		FY15-16 Budget Balance
					Encumbrances	Encumbrances			Uncommitted Balance	Projections	
M&O	1	Maintenance & Operation	301,776,535	104,347,305	183,013,126	5,726,872	3,314	8,685,920	(486,412)	9,172,331	
M&O Sum			301,776,535	104,347,305	183,013,126	5,726,872	3,314	8,685,920	(486,412)	9,172,331	
Classroom Site Fund	11	Prop. 301 - Base Salary	4,332,506	867,220	1,777,538	0	0	1,687,748		1,687,748	
	12	Prop. 301 - Performance Pay	19,648,229	1,531,644	1,111	600	0	18,114,874	2,463,623	15,651,251	
	13	Prop. 301 - Other (menu)	8,409,983	1,913,558	3,882,107	62,581	0	2,551,737	339,381	2,212,356	
Classroom Site Fund Sum			32,390,718	4,312,422	5,660,756	63,181	0	22,354,359	2,803,004	19,551,355	
Unrestricted Capital	610	Capital Outlay	20,844,765	7,178,169	7,887,532	(57,504)	0	5,836,568	5,636,568	200,000	
Unrestricted Capital Sum			20,844,765	7,178,169	7,887,532	(57,504)	0	5,836,568	5,636,568	200,000	
Federal Grants	101	SchImp-Plan/Restruc-Wkfd	162,888	88,614	6,964	10,827	0	56,483	56,483	0	
	102	SchImp-Plan/Restruc-Wkfd	409,251	82,589	197,421	75,290	0	53,950	53,950	0	
	103	School Improvement	83,238	17,941	333	0	0	64,965	64,965	0	
	104	School Improvement	332,954	174,117	260,964	23,868	0	(125,996)	(125,996)	0	
	105	SIG II Cohort 2	574,675	189,870	37,136	1,931	0	345,738	345,738	0	
	106	SIG II Cohort 2	1,798,700	166,680	282,674	80,995	0	1,268,351	1,268,351	0	
	117	Title I Basic	3,292,637	75,538	(9,611)	0	0	3,226,711	3,226,711	0	
	118	Title I Basic	23,431,217	3,130,788	5,636,235	490,631	282	14,173,282	14,173,282	0	
	143	Title II-A Imp Tcher Qual	883,711	34,310	1,645	0	0	847,756	847,756	0	
	144	Title II-A Imp Tcher Qual	3,948,789	334,421	737,118	265,856	448	2,610,945	2,438,942	172,003	
	160	21st Century-71 5 yr-Yr 4	790,000	96,723	15,274	205,391	0	472,611	423,336	49,275	
	161	21st Century-76	1,313,707	260,096	57,517	299,652	0	696,441	696,441	0	
	162	21st Century-82 Yr 3	657,818	69,144	18,775	119,532	0	450,368	450,368	0	
	163	21st Century-Cycle II-93	1,328,475	167,342	47,892	266,064	0	847,177	847,177	0	
	171	Magnet	275,000	22,410	28,603	16,756	0	207,232	178,585	28,646	
	195	Title III-Limit Eng-Immig Stu	786,710	311,996	367,687	30,644	0	76,383	63,323	13,060	
	200	Title VII - Indian Education	405,000	143,911	182,129	66,184	0	12,776	(7,429)	20,205	
	220	IDEA-Basic Ent. - Ex. Ed.	10,752,704	2,700,101	5,141,654	194,192	0	2,716,758	2,716,758	0	
	222	IDEA-Preschool Grant	247,296	93,552	167,936	23,212	0	(37,403)	(37,403)	0	
	226	IDEA-Secondary Transition Ment	15,708	4,022	7,233	0	0	4,453	4,453	0	
	232	Johnson-O'Malley	59,229	19,354	34,060	0	0	5,814	3,059	2,755	
	233	Johnson-O'Malley	20,771	546	0	0	0	20,225	20,225	0	
	265	Voc.Ed./Carl Perkins	270,043	47,021	0	0	0	223,022	214,828	8,194	
	266	Voc.Ed./Carl Perkins	1,157,557	256,383	323,111	13,992	0	564,071	513,478	50,593	
	270	Transition School to Work	750,000	35,441	140,366	63,354	0	510,839	510,839	0	
	281	McKinney Vento Homeless 10/11	130,000	1,107	1,669	0	0	127,224	127,224	0	
	290	Medicaid Reimbursement	5,000,000	480,103	929,265	24,275	0	3,566,357	167,619	3,398,738	
	310	Pre-School Development	409,437	0	0	0	0	409,437	387,020	22,417	

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					Encumbrances	Pre Encumbrances	Pending Invoices	Uncommitted Balance	Projections	
	317	Jr.ROTC/Catalina	56,700	15,878	32,996	0	0	7,825	7,825	0
	328	Beyond Bridging-U of A 10/11	101,651	0	0	0	0	101,651	96,525	5,126
	333	Project FOCUS	40,286	0	0	0	0	40,286	38,693	1,594
	334	Project FOCUS	125,051	19,885	0	0	0	105,167	98,792	6,374
	337	Refugee Child Supporting Acad	10,232	1,939	28	0	0	8,265	8,265	0
	338	Refugee Child Supporting Acad	21,227	10,802	1,748	0	0	8,677	8,677	0
	343	MSP Science	173,613	4,731	17,393	0	0	151,489	142,759	8,731
	344	MSP Science	243,099	8,199	24,536	0	0	210,363	203,075	7,288
	370	AzNN-Local Incentve Awrd	69,114	34,349	8,854	53,022	0	(27,111)	(27,111)	0
	374	E-Rate	8,000,000	600,263	1,177,696	5,438	0	6,216,603	0	6,216,603
	378	Impact Aid	1,165,463	138,727	203,364	0	0	823,371	107,862	715,510
	396	Race to the Top	324,152	83,738	138,737	4,717	0	96,960	76,388	20,572
Federal Grants Sum			69,618,102	9,922,632	16,219,399	2,335,824	730	41,139,517	30,391,834	10,747,683
State Grants	400	Voc Ed/Priority Programs	550,000	83,232	158,208	1,252	0	307,308	307,308	0
	431	Tobacco Prevention Program	168,980	0	0	0	0	168,980	168,980	0
	432	First Things First	76,460	4,000	11,080	0	0	61,379	61,379	0
	433	Untd Way-Valley of the Sun	35,092	20,408	24,414	14,930	0	(24,661)	(24,661)	0
	434	UWTSA-Great Expectations PD	101,968	26,140	48,513	0	0	27,314	27,314	0
	465	Az Comm Of Arts-Artist in Res	6,653	1,686	4,950	0	0	17	17	0
	480	Visiting Professor	100,000	0	0	0	0	100,000	100,000	0
	485	ADE School Safety	700,000	44,198	606,390	0	0	49,413	49,413	0
	491	State Tutoring Grant Spring	85,698	0	0	0	0	85,698	85,698	0
	492	State Tutoring Grant Fall	124,615	0	0	0	0	124,615	124,615	0
State Grants Sum			1,949,466	179,665	853,555	16,182	0	900,064	900,064	0
Other Funds	51	Pima County-General	2,000	0	0	0	0	2,000	2,000	0
	500	Sale/Lt Lease Of Sch Prop	5,000	0	0	0	0	5,000	5,000	0
	505	School Plant Lease-1 Year or	22,000	0	0	0	0	22,000	22,000	0
	506	School Plant Sale of School Property	750,000	190	9,837	(10,100)	0	750,073	750,073	0
	515	Civic Center	3,500,042	185,802	669,799	38,206	0	2,606,235	205,893	2,400,343
	520	Community Schools	150,000	23,753	1,695	12,000	0	112,552	112,552	0
	521	TUSD Community Educiation	2,178,500	660,692	1,049,777	131,023	0	337,008	337,008	0
	522	Infant & Early Learning Centers	3,218,150	875,466	1,133,678	250,851	0	958,155	958,155	0
	525	Auxiliary	1,700,000	295,514	147,597	104,319	0	1,152,571	1,152,571	0
	526	Tax Credit	8,500,000	497,700	525,807	295,512	0	7,180,981	7,180,981	0
	530	Gifts and Donations	3,000,000	174,860	188,052	4,348	0	2,632,739	2,632,739	0
	535	CTE and JTED Projects	2,500	0	0	0	0	2,500	2,500	0
	540	Fingerprinting/M Lemon	25,000	8,138	18,502	0	0	(1,640)	(1,640)	0
	550	Insurance Proceeds	575,000	0	9,393	0	0	565,607	565,607	0

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					Encumbrances	Encumbrances			Uncommitted Balance	Projections	
	555	Textbooks	201,000	5,102	5,168	14,427	0	0	176,303	176,303	0
	565	Litigation Recovery Fund	10,000	0	0	0	0	0	10,000	10,000	0
	570	Indirect Costs	10,000,000	1,686,047	2,327,839	170,404	0	0	5,815,710	215,181	5,600,529
	575	Unemployment Insurance	500,000	25,173	174,827	0	0	0	300,000	300,000	0
	576	Worker's Compensation Insurance	2,500,000	27,780	49,057	0	0	0	2,423,162	2,423,162	0
	586	Miscellaneous Refunds	100,000	35,403	36,013	0	0	0	28,584		28,584
	595	School Bus Advertising	100,000	0	0	0	0	0	100,000	100,000	0
	596	Joint Technological Education	5,240,761	696,532	1,213,873	137,666	0	0	3,192,691	351,196	2,841,495
	620	Adjacent Ways	1,200,000	23,843	8,165	0	0	0	1,167,992	1,167,992	0
	650	Gifts & Donations/Gfa	20,000	0	0	0	0	0	20,000	20,000	0
	660	Condemnation Fund	22,000	0	0	0	0	0	22,000	22,000	0
	665	Energy Water Savings	13,000,000	4,611,111	5,218,061	0	0	0	3,170,828	3,170,828	0
	691	Building Renewal Grant	1,400,000	33,397	260,451	0	0	0	1,106,151	1,106,151	0
	850	Student Activities	0	188,778	413,885	55,149	0	0	(657,812)	(657,812)	0
	855	Employee Insurance Program	30,025,000	7	0	0	0	0	30,024,993	30,025,000	(7)
	857	COBRA Insurance	400,000						400,000	400,000	0
Other Funds Sum			88,346,953	10,055,290	13,461,475	1,203,804	0	0	63,626,383	52,755,440	10,870,943
Instructional Improvement	20	Instructional Improvement	2,500,000	492,746	1,033,524	23,099	0	0	950,630	146,397	804,233
Instructional Improvement Sum			2,500,000	492,746	1,033,524	23,099	0	0	950,630	146,397	804,233
Debt Service	700	Debt Service Series B	24,200,000	0	5,000	(5,000)	0	0	24,200,000	24,200,000	0
Debt Service Sum			24,200,000	0	5,000	(5,000)	0	0	24,200,000	24,200,000	0
Internal Service	952	District Businss-Prnt Shp	800,000	268,543	371,681	1,546	0	0	158,230		158,230
	954	Employee Benefits Trust	35,000,000	9,706,311	2,059,591	61,230	0	0	23,172,867	12,675,558	10,497,309
	955	IGAs	526,052	12,498	35,643	0	0	0	477,911	129,036	348,875
	961	Worker's Compensation Trust	3,667,500	1,922,654	156,861	0	0	0	1,587,985	1,421,247	166,738
Internal Service Sum			39,993,552	11,910,006	2,623,776	62,776	0	0	25,396,994	14,225,841	11,171,153
Food Service	510	Food Services	23,000,000	7,777,430	7,435,191	704,764	(186)	(186)	7,082,801	4,582,572	2,500,229
Food Service Sum			23,000,000	7,777,430	7,435,191	704,764	(186)	(186)	7,082,801	4,582,572	2,500,229
Grand Total			604,620,092	156,175,665	238,193,335	10,073,999	3,858	0	200,173,236	135,155,308	65,017,928