

TUCSON UNIFIED SCHOOL DISTRICT

FY2015-2016 FINANCIAL PROJECTIONS - DECEMBER YTD ACTUALS AND ENCUMBRANCES THROUGH JANUARY 31, 2016

FundType	Fund	Fund Name	FY16 Budget	YTD Actuals	YTD		Pre		Total Uncommitted		FY15-16 Budget
					Encumbrances	Encumbrances	Pending Invoices	Balance	Projections	Total Spend	
M&O	1	Maintenance & Operation	301,776,535	153,510,429	138,427,683	2,667,085	7,171,338	(2,600,000)	292,005,198	9,771,338	
M&O Sum			301,776,535	153,510,429	138,427,683	2,667,085	7,171,338	(2,600,000)	292,005,198	9,771,338	
Classroom Site Fund	11	Prop. 301 - Base Salary	4,332,506	1,296,373	1,325,693	2	1,710,439	22,691	2,644,758	1,687,748	
	12	Prop. 301 - Performance Pay	19,648,229	1,743,190	(7,317)	0	17,912,356	2,261,105	3,996,978	15,651,251	
	13	Prop. 301 - Other (menu)	8,409,983	2,878,522	2,914,572	1,003	2,615,886	403,530	6,197,627	2,212,356	
Classroom Site Fund Sum			32,390,718	5,918,085	4,232,948	1,005	22,238,680	2,687,325	12,839,363	19,551,355	
Unrestricted Capital	610	Capital Outlay	20,844,765	9,642,261	6,633,709	90,516	4,478,279	4,278,279	20,644,765	200,000	
Unrestricted Capital Sum			20,844,765	9,642,261	6,633,709	90,516	4,478,279	4,278,279	20,644,765	200,000	
Federal Grants	101	SchImp-Plan/Restruc-Wkfd	162,888	88,614	6,964	0	67,310	54,422	150,000	12,888	
	102	SchImp-Plan/Restruc-Wkfd	409,251	113,571	150,410	13,984	131,287	31,287	309,251	100,000	
	103	School Improvement	83,238	14,896	250	0	68,092	68,092	83,238	(0)	
	104	School Improvement	332,954	274,185	221,203	4,189	(166,623)	(249,577)	250,000	82,954	
	105	SIG II Cohort 2	574,675	189,723	37,136	0	347,816	204,148	431,006	143,669	
	106	SIG II Cohort 2	1,798,700	246,699	218,020	2,848	1,331,133	881,458	1,349,025	449,675	
	117	Title I Basic	3,292,637	83,301	(17,110)	0	3,226,446	3,226,446	3,292,637	0	
	118	Title I Basic	23,431,217	4,708,069	4,315,603	130,676	14,276,869	11,500,000	20,654,348	2,776,869	
	143	Title II-A Imp Tcher Qual	883,711	34,430	1,645	0	847,636	847,636	883,711	0	
	144	Title II-A Imp Tcher Qual	3,948,789	512,322	728,001	3,374	2,705,091	1,086,551	2,330,249	1,618,541	
	160	21st Century-71 5 yr-Yr 4	790,000	171,933	54,557	2,298	561,212	319,348	548,136	241,864	
	161	21st Century-76	1,313,707	383,047	86,254	1,344	843,061	527,772	998,417	315,290	
	162	21st Century-82 Yr 3	657,818	104,411	25,403	709	527,296	369,419	499,942	157,876	
	163	21st Century-Cycle II-93	1,328,475	245,643	58,689	815	1,023,329	731,065	1,036,211	292,265	
	171	Magnet	275,000	51,214	6,574	0	217,212	0	57,788	217,212	
	195	Title III-Limit Eng-Immig Stu	786,710	416,511	277,301	4,465	88,433	1,960	700,237	86,473	
	200	Title VII - Indian Education	405,000	194,592	137,328	4,046	69,034	39,829	375,795	29,205	
	220	IDEA-Basic Ent. - Ex. Ed.	10,752,704	3,998,370	3,801,076	19,713	2,933,546	7,697	7,826,855	2,925,849	
	222	IDEA-Preschool Grant	318,323	142,817	116,011	3,517	55,978	4,951	267,296	51,027	
	226	IDEA-Secondary Transition Ment	15,708	4,022	7,233	0	4,453	3,016	14,271	1,436	
	232	Johnson-O'Malley	59,229	18,290	8,577	637	31,725	28,553	56,058	3,172	
	233	Johnson-O'Malley	20,771	11,414	12,203	1,293	(4,139)	861	25,771	(5,000)	
	265	Voc.Ed./Carl Perkins	270,043	144,769	0	0	125,274	117,080	261,849	8,194	
	266	Voc.Ed./Carl Perkins	1,157,557	161,596	182,291	15,961	797,709	741,116	1,100,964	56,593	
	270	Transition School to Work	750,000	144,470	208,799	19,728	377,003	377,003	750,000	0	
	281	McKinney Vento Homeless 10/11	130,000	1,557	1,168	78	127,197	0	2,803	127,197	
	290	Medicaid Reimbursement	5,000,000	872,849	730,178	1,781	3,395,192	6,453	1,611,262	3,388,738	
310	Pre-School Development	700,637	5,482	84,346	3,647	607,163	213,546	307,020	393,617		
317	Jr.ROTC/Catalina	56,700	23,370	25,720	0	7,610	7,610	56,700	0		
328	Beyond Bridging-U of A 10/11	101,651	0	0	0	101,651	96,525	96,525	5,126		
333	Project FOCUS	40,286	0	0	0	40,286	21,388	21,388	18,899		
334	Project FOCUS	125,051	20,048	0	0	105,003	98,629	118,677	6,374		
337	Refugee Child Supporting Acad	10,232	1,939	28	0	8,265	8,265	10,232	0		
338	Refugee Child Supporting Acad	21,227	10,802	1,748	0	8,677	8,677	21,227	0		
343	MSP Science	173,613	8,586	13,538	0	151,489	142,759	164,883	8,731		
344	MSP Science	243,099	12,445	18,817	0	211,836	169,214	200,477	42,622		

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	370	AzNN-Local Incentve Awrd	69,114	35,667	(1,639)	0	35,087	35,087	69,114	0
	374	E-Rate	8,000,000	893,813	890,258	0	6,215,930	0	1,784,070	6,215,930
	378	Impact Aid	1,165,463	195,926	142,795	6,566	820,176	104,666	449,953	715,510
	396	Race to the Top	324,152	109,743	10,153	0	204,256	136,779	256,675	67,477
	397	Race to the Top	0	1,787	0	0	(1,787)	0	1,787	(1,787)
Federal Grants Sum			69,980,330	14,652,924	12,561,525	241,668	42,524,212	21,969,731	49,425,848	20,554,481
State Grants										
	400	Voc Ed/Priority Programs	550,000	121,434	117,934	735	309,897	309,897	550,000	(0)
	431	Tobacco Prevention Program	168,980	0	0	0	168,980	168,980	168,980	0
	432	First Things First	76,460	4,391	3,907	0	68,162	68,162	76,460	(0)
	433	Untd Way-Valley of the Sun	35,092	30,493	16,488	1,529	(13,417)	(13,417)	35,092	0
	434	UWTSA-Great Expectations PD	101,968	32,843	16,696	0	52,429	52,429	101,968	(0)
	465	Az Comm Of Arts-Artist in Res	6,653	3,686	2,950	0	17	17	6,653	0
	480	Visiting Professor	100,000	0	0	0	100,000	100,000	100,000	0
	485	ADE School Safety	700,000	124,760	617,943	0	(42,702)	(42,702)	700,000	0
	491	State Tutoring Grant Spring	85,698	0	0	0	85,698	85,698	85,698	0
	492	State Tutoring Grant Fall	124,615	0	0	0	124,615	124,615	124,615	0
State Grants Sum			1,949,466	317,607	775,917	2,264	853,679	853,679	1,949,466	(0)
Other Funds										
	51	Pima County-General	2,000	0	0	0	2,000	2,000	2,000	0
	500	Sale/Lt Lease Of Sch Prop	5,000	0	0	0	5,000	5,000	5,000	0
	505	School Plant Lease-1 Year or	22,000	0	0	0	22,000	22,000	22,000	0
	506	School Plant Sale of School Property	750,000	59,403	7,029	0	683,568	683,568	750,000	0
	515	Civic Center	3,500,042	320,377	929,223	9,934	2,240,508	140,165	1,399,699	2,100,343
	520	Community Schools	150,000	25,189	4,979	30,279	89,553	89,553	150,000	(0)
	521	TUSD Community Educiation	2,183,500	950,343	673,228	55,236	504,693	499,693	2,178,500	5,000
	522	Infant & Early Learning Centers	3,234,150	1,252,639	825,960	50,579	1,104,972	1,088,972	3,218,150	16,000
	525	Auxiliary	1,700,000	473,235	165,305	468	1,060,993	1,060,993	1,700,000	0
	526	Tax Credit	8,500,000	838,211	610,545	49,755	7,001,489	7,001,489	8,500,000	0
	530	Gifts and Donations	3,000,000	244,844	208,132	14,690	2,532,334	2,532,334	3,000,000	0
	535	CTE and JTED Projects	2,500	0	0	0	2,500	2,500	2,500	0
	540	Fingerprinting/M Lemon	25,000	10,308	15,572	0	(880)	(880)	25,000	0
	550	Insurance Proceeds	575,000	0	9,393	0	565,607	565,607	575,000	0
	555	Textbooks	201,000	9,582	12,618	163	178,637	178,637	201,000	0
	565	Litigation Recovery Fund	10,000	0	0	0	10,000	10,000	10,000	0
	570	Indirect Costs	10,000,000	2,323,672	1,775,455	43,028	5,857,845	257,316	4,399,471	5,600,529
	575	Unemployment Insurance	500,000	58,310	155,690	0	286,000	286,000	500,000	0
	576	Worker's Compensation Insurance	2,500,000	39,367	37,806	0	2,422,827	2,422,827	2,500,000	0
	586	Miscellaneous Refunds	100,000	46,450	45,309	0	8,241	835	92,594	7,406
	595	School Bus Advertising	100,000	0	0	0	100,000	100,000	100,000	0
	596	Joint Technological Education	5,240,761	1,005,290	913,097	59,769	3,262,605	421,110	2,399,266	2,841,495
	620	Adjacent Ways	1,200,000	23,843	8,165	0	1,167,992	1,167,992	1,200,000	0
	650	Gifts & Donations/Gfa	20,000	0	0	0	20,000	20,000	20,000	0
	660	Condemnation Fund	22,000	0	0	0	22,000	22,000	22,000	0
	665	Energy Water Savings	13,000,000	4,865,328	4,977,982	0	3,156,691	3,156,691	13,000,000	0
	691	Building Renewal Grant	1,400,000	141,025	542,654	0	716,321	44,430	728,109	671,891
	850	Student Activities	0	412,153	471,582	9,253	(892,988)	(178,188)	714,800	(714,800)
	855	Employee Insurance Program	30,025,000	7	0	0	30,024,993	30,024,993	30,025,000	0
	857	COBRA Insurance	400,000	0	0	0	400,000	400,000	400,000	0

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Other Funds Sum		88,367,953	13,099,576	12,389,723	323,155	62,555,499	52,027,636	77,840,090	10,527,863	
Instructional Improvement	20 Instructional Improvement	2,500,000	738,255	770,905	50	990,789	170,145	1,679,356	820,644	
Instructional Improvement Sum		2,500,000	738,255	770,905	50	990,789	170,145	1,679,356	820,644	
Debt Service	700 Debt Service Series B	24,200,000	0	5,000	0	24,195,000	24,195,000	24,200,000	0	
	701 Debt Serv., Proj. 04 Series A	0	2,621	0	0	(2,621)	(2,621)	0	0	
Debt Service Sum		24,200,000	2,621	5,000	0	24,192,379	24,192,379	24,200,000	0	
Internal Service	952 District Businss-Prnt Shp	800,000	358,445	280,354	5,773	155,428	0	644,572	155,428	
	954 Employee Benefits Trust	35,000,000	16,811,168	1,756,452	899	16,431,481	5,934,172	24,502,691	10,497,309	
	955 IGAs	526,052	26,963	27,740	635	470,714	121,839	177,177	348,875	
	961 Worker's Compensation Trust	3,667,500	2,670,965	117,858	0	878,677	700,000	3,488,823	178,677	
Internal Service Sum		39,993,552	19,867,542	2,182,404	7,307	17,936,300	6,756,011	28,813,263	11,180,289	
Food Service	510 Food Services	23,000,000	11,005,486	6,069,204	222,396	5,702,914	2,865,861	20,162,947	2,837,053	
Food Service Sum		23,000,000	11,005,486	6,069,204	222,396	5,702,914	2,865,861	20,162,947	2,837,053	
Grand Total		605,003,320	228,754,787	184,049,018	3,555,447	0	188,644,068	113,201,045	529,560,297	75,443,023