

**Brown, Samuel**

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**From:** Taylor, Martha  
**Sent:** Wednesday, February 25, 2015 9:07 AM  
**To:** Anurima Bhargava; James Eichner; Juan Rodriguez; Lois Thompson; Rubin Salter; Zoe Savitsky  
**Cc:** 'Willis D. Hawley'; Balentine, Vicki Eileen - (vbalenti) (vbalenti@email.arizona.edu); Desegregation; Tolleson, Julie; 'tusd@rllaz.com'; Soto, Karla; Weatherless, Renee  
**Subject:** Quarterly Report  
**Attachments:** FY14 15 Quarterly Report Ending 12\_31\_14 (2).pdf

Counsel: Pursuant to the Revised Budget Process - “Beginning in January, 2015, and thereafter, the District shall provide the plaintiffs with information quarterly related to mid-year under or over-expenditures of 910G funds and/or needed reallocation” - please find attached the FY 14-15 Quarterly Report ending 12-31-14.

Thank you.

**Martha G. Taylor MA, JD**  
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**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0101	I.1 Internal Compliance Monitoring	ADMINISTRATIVE SALARIES	37,873.81	167,458.50	129,584.69	
		CERTIFICATED SALARIES	13,334.76	0.00	(13,334.76)	
		CLASSIFIED SALARIES	34,669.33	328,098.43	293,429.10	
		DISTRICT SUPPLIES	90,312.75	13,420.00	(76,892.75)	
		EMPLOYEE BENEFITS	21,256.76	153,440.63	132,183.87	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES		900.00	900.00	
		IN-STATE TRAVEL		900.00	900.00	
		MEMBERSHIP/DUES		900.00	900.00	
		MILEAGE		450.00	450.00	
		MISCELLANEOUS EXPENDITURES		810.00	810.00	
		OFFICIAL/ADMINISTRATIVE CONTRACT SERVICES	2,880.00	64,396.80	61,516.80	
		OTHER BOOKS, PERIODICALS, AND MEDIA (NON-STUDENT)		630.00	630.00	
		OTHER COMMUNICATION AND POSTAGE SERVICES		540.00	540.00	
		OUT-OF-STATE		900.00	900.00	
		PRINTING AND BINDING		4,500.00	4,500.00	
		TECHNOLOGY		900.00	900.00	
		<b>0101 Total</b>			<b>200,327.41</b>	<b>738,244.36</b>
0102	I.2 Annual Report	ADMINISTRATIVE SALARIES	4,208.20	18,606.50	14,398.30	
		CERTIFICATED SALARIES	1,481.64	0.00	(1,481.64)	
		CLASSIFIED SALARIES	635.60	16,833.85	16,198.25	
		DISTRICT SUPPLIES	10,034.75	380.00	(9,654.75)	
		EMPLOYEE BENEFITS	1,378.17	11,188.50	9,810.33	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES		100.00	100.00	



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0102	I.2 Annual Report	IN-STATE TRAVEL		100.00	100.00	
		MEMBERSHIP/DUES		100.00	100.00	
		MILEAGE		50.00	50.00	
		MISCELLANEOUS EXPENDITURES		90.00	90.00	
		OFFICIAL/ADMINISTRATIVE CONTRACT SERVICES	320.00	7,155.20	6,835.20	
		OTHER BOOKS, PERIODICALS, AND MEDIA (NON-STUDENT)		70.00	70.00	
		OTHER COMMUNICATION AND POSTAGE SERVICES		60.00	60.00	
		OUT-OF-STATE		100.00	100.00	
		PRINTING AND BINDING		500.00	500.00	
		TECHNOLOGY		100.00	100.00	
<b>0102 Total</b>			<b>18,058.36</b>	<b>55,434.05</b>	<b>37,375.69</b>	
0103	I.3 Court Orders and Miscellaneous	ADMINISTRATIVE SALARIES	56,724.81	0.00	(56,724.81)	
		CERTIFICATED SALARIES	2,537,025.44	5,622,288.00	3,085,262.56	
		Certificated Substitutes	17,577.50	88,740.00	71,162.50	
		CLASSIFIED SALARIES	638,406.92	655,478.00	17,071.08	
		DISTRICT SUPPLIES	2,082.21	5,576.00	3,493.79	
		EMPLOYEE BENEFITS	950,299.77	1,946,113.43	995,813.66	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES		900.00	900.00	
		IN-STATE TRAVEL		200.00	200.00	
		INSTRUCTIONAL AIDS	105,637.48	100,000.00	(5,637.48)	
		LEGAL	397,026.31	320,000.00	(77,026.31)	
		MILEAGE	2,976.02	14,165.20	11,189.18	
		MISCELLANEOUS EXPENDITURES	3,000.00	(7,500.00)	(10,500.00)	
		OFFICIAL/ADMINISTRATIVE CONTRACT SERVICES	738,303.12	2,004,278.24	1,265,975.12	



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0103	I.3 Court Orders and	OTHER BOOKS, PERIODICALS, AND MEDIA (NON-STUDENT)	492.94	5,000.00	4,507.06	
		OTHER PROFESSIONAL SERVICES	314.64	2,000.00	1,685.36	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	71,152.45	0.00	(71,152.45)	ESI positions are budgeted in Salaries accounts
		TECHNICAL SERVICES	727.50	0.00	(727.50)	
		TECHNOLOGY	5,184.17	0.00	(5,184.17)	
		TECHNOLOGY-RELATED REPAIRS AND MAINTENANCE	356.25	0.00	(356.25)	
		TEXTBOOKS	41,579.55	0.00	(41,579.55)	
		<b>0103 Total</b>		<b>5,568,867.08</b>	<b>10,757,238.87</b>	<b>5,188,371.79</b>
0105	Contingency	MISCELLANEOUS EXPENDITURES		2,010,295.06	2,010,295.06	
<b>0105 Total</b>			<b>2,010,295.06</b>	<b>2,010,295.06</b>		
0202	II.2 Comprehensive Magnet Plan	ADMINISTRATIVE SALARIES	34,980.83	93,675.28	58,694.45	
		ADVERTISING	10,038.53	70,466.46	60,427.93	
		CERTIFICATED SALARIES	2,328,341.11	6,322,643.30	3,994,302.19	
		Certificated Substitutes	25,525.00	67,094.91	41,569.91	
		CLASSIFIED SALARIES	214,392.96	436,857.24	222,464.28	
		CONSTRUCTION SERVICES (REMODELING/RENOVATION)		1,620.00	1,620.00	
		DISTRICT SUPPLIES	13,888.47	93,349.59	79,461.12	
		EMPLOYEE BENEFITS	738,393.85	2,127,643.63	1,389,249.78	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	3,790.00	77,901.73	74,111.73	
		INSTRUCTIONAL AIDS	3,280.61	71,422.18	68,141.57	
		MEMBERSHIP/DUES	67,294.00	98,700.00	31,406.00	
		MILEAGE	726.63	955.70	229.07	
		NONTECHNOLOGY-RELATED REPAIRS AND MAINTENANCE		0.00	0.00	

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## DESEGREGATION EXPENDITURES DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0202	II.2 Comprehensive	OTHER COMMUNICATION AND POSTAGE SERVICES		2,500.00	2,500.00	
		OUT-OF-STATE	5,568.29	49,911.14	44,342.85	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	112,271.16	17,680.00	(94,591.16)	ESI positions are budgeted in Salaries accounts
		ROOM RENTAL	4,140.00	8,000.00	3,860.00	
		STUDENT ADMISSIONS		3,000.00	3,000.00	
		STUDENT TRAVEL/FOOD/HOTEL (FUNCTION 2190)		4,100.00	4,100.00	
		TECHNOLOGY	204.40	62,428.57	62,224.17	
		TECHNOLOGY-RELATED HARDWARE AND SOFTWARE	1,836.62	15,738.96	13,902.34	
		<b>0202 Total</b>			<b>3,564,672.46</b>	<b>9,625,688.69</b>
0203	II.3 Application and Selection Process (+APOS)	ADMINISTRATIVE SALARIES	61,897.33	129,682.00	67,784.67	
		CERTIFICATED SALARIES		5,000.00	5,000.00	
		CLASSIFIED SALARIES	77,548.79	151,805.00	74,256.21	
		DISTRICT SUPPLIES	1,398.60	17,400.00	16,001.40	
		EMPLOYEE BENEFITS	38,436.97	86,710.97	48,274.00	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	2,860.00	500.00	(2,360.00)	
		MEMBERSHIP/DUES		500.00	500.00	
		MILEAGE	127.95	1,000.00	872.05	
		OTHER COMMUNICATION AND POSTAGE SERVICES		50,000.00	50,000.00	
		OTHER PROFESSIONAL SERVICES	27,721.65	100,000.00	72,278.35	
		OUT-OF-STATE		1,500.00	1,500.00	
		ROOM RENTAL	990.00	1,600.00	610.00	
		<b>0203 Total</b>			<b>210,981.29</b>	<b>545,697.97</b>

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**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0204	II.4 Marketing, Outreach, and Recruitment Plan	ADVERTISING	38,626.71	50,000.00	11,373.29	
		CLASSIFIED SALARIES	84,774.49	312,601.50	227,827.01	
		DISTRICT SUPPLIES	388.73	3,500.00	3,111.27	
		EMPLOYEE BENEFITS	25,561.48	96,906.46	71,344.98	
		MEMBERSHIP/DUES		500.00	500.00	
		MILEAGE	482.40	3,800.00	3,317.60	
		OTHER COMMUNICATION AND POSTAGE SERVICES		1,500.00	1,500.00	
		TECHNICAL SERVICES		2,000.00	2,000.00	
		TECHNOLOGY-RELATED REPAIRS AND MAINTENANCE		6,000.00	6,000.00	
<b>0204 Total</b>			<b>149,833.81</b>	<b>476,807.96</b>	<b>326,974.15</b>	
0301	III.1 Magnet Transportation	ADMINISTRATIVE BOND CHARGES	13,230.52	0.00	(13,230.52)	
		CLASSIFIED SALARIES	385,151.23	1,327,361.09	942,209.86	
		CONSULTANTS		1,500.00	1,500.00	
		DIESEL FUEL	292,426.70	687,500.00	395,073.30	
		DISTRICT SUPPLIES	270,132.86	650,000.00	379,867.14	
		EMPLOYEE BENEFITS	91,677.02	388,801.94	297,124.92	
		GASOLINE	48,837.70	237,500.00	188,662.30	
		NATURAL GAS	31,380.79	109,375.00	77,994.21	
		OFFICIAL/ADMINISTRATIVE CONTRACT SERVICES	25,725.00	62,500.00	36,775.00	
		OTHER PROFESSIONAL SERVICES	9,829.98	42,500.00	32,670.02	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	24,849.33	0.00	(24,849.33)	ESI positions are budgeted in Salaries accounts
		REDEMPTION OF PRINCIPAL OFFER	234,409.43	0.00	(234,409.43)	This is for bus leases that were budgeted on the Vehicles line item



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
		REPAIR AND MAINTENANCE SERVICES (BUILDING/EQUIPMENT/VEHICLE)	47,207.35	75,000.00	27,792.65	
		STUDENT TRANSPORTATION PURCHASED FROM OTHER ARIZONA DISTRICTS		2,500.00	2,500.00	
		STUDENT TRANSPORTATION PURCHASED FROM OTHER SOURCES	443,751.73	800,000.00	356,248.27	
		TECHNOLOGY-RELATED REPAIRS AND MAINTENANCE VEHICLES	36,202.77	37,500.00	1,297.23	
				125,000.00	125,000.00	Budget is for bus leases, budget modification pending
<b>0301</b>	<b>Total</b>		<b>1,954,812.41</b>	<b>4,547,038.03</b>	<b>2,592,225.62</b>	
0302	III.2 Incentive Transportation	ADMINISTRATIVE BOND CHARGES	13,230.53	0.00	(13,230.53)	
		CLASSIFIED SALARIES	385,151.25	1,327,361.09	942,209.84	
		CONSULTANTS		1,500.00	1,500.00	
		DIESEL FUEL	292,426.70	687,500.00	395,073.30	
		DISTRICT SUPPLIES	270,132.86	650,000.00	379,867.14	
		EMPLOYEE BENEFITS	91,677.03	388,801.94	297,124.91	
		GASOLINE	48,837.70	237,500.00	188,662.30	
		NATURAL GAS	31,380.80	109,375.00	77,994.20	
		OFFICIAL/ADMINISTRATIVE CONTRACT SERVICES	25,725.00	62,500.00	36,775.00	
		OTHER PROFESSIONAL SERVICES	9,829.99	42,500.00	32,670.01	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	24,849.33	0.00	(24,849.33)	ESI positions are budgeted in Salaries accounts
		REDEMPTION OF PRINCIPAL OFFER	234,409.43	0.00	(234,409.43)	This is for bus leases that were budgeted on the Vehicles line item
		REPAIR AND MAINTENANCE SERVICES (BUILDING/EQUIPMENT/VEHICLE)	47,207.36	75,000.00	27,792.64	



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0302	III.2 Incentive Transportation	STUDENT TRANSPORTATION PURCHASED FROM OTHER ARIZONA DISTRICTS		2,500.00	2,500.00	
		STUDENT TRANSPORTATION PURCHASED FROM OTHER SOURCES	443,751.73	800,000.00	356,248.27	
		TECHNOLOGY-RELATED REPAIRS AND MAINTENANCE	36,202.78	37,500.00	1,297.22	
		VEHICLES		125,000.00	125,000.00	Budget is for bus leases, budget modification pending
<b>0302 Total</b>			<b>1,954,812.49</b>	<b>4,547,038.03</b>	<b>2,592,225.54</b>	
0402	IV.2 Outreach, Recruitment, Retention Plan	ADVERTISING	14,519.00	30,600.00	16,081.00	
		CERTIFICATED SALARIES		25,000.00	25,000.00	
		CLASSIFIED SALARIES	45,874.14	100,965.50	55,091.36	
		DISTRICT SUPPLIES	1,272.74	1,250.00	(22.74)	
		EMPLOYEE BENEFITS	11,178.27	36,049.30	24,871.03	
		MEMBERSHIP/DUES		2,300.00	2,300.00	
		MILEAGE		1,000.00	1,000.00	
		OFFICIAL/ADMINISTRATIVE CONTRACT SERVICES		6,088.00	6,088.00	
		OUT-OF-STATE	4,041.41	17,000.00	12,958.59	
		TECHNOLOGY	780.00	0.00	(780.00)	
		TECHNOLOGY-RELATED HARDWARE AND SOFTWARE		23,400.00	23,400.00	
<b>0402 Total</b>			<b>77,665.56</b>	<b>243,652.80</b>	<b>165,987.24</b>	
0408	IV.8 Reduction in Force (RIF) Plan	CERTIFICATED SALARIES		25,000.00	25,000.00	
		CLASSIFIED SALARIES	45,874.15	100,965.50	55,091.35	
		DISTRICT SUPPLIES	1,272.75	1,250.00	(22.75)	
		EMPLOYEE BENEFITS	11,178.30	36,049.30	24,871.00	
		MEMBERSHIP/DUES		2,300.00	2,300.00	





**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0408	IV.8 Reduction in Force (RIF) Plan	OFFICIAL/ADMINISTRATIVE CONTRACT SERVICES		6,088.00	6,088.00	
		TECHNOLOGY	780.00	0.00	(780.00)	
		TECHNOLOGY-RELATED HARDWARE AND SOFTWARE		23,400.00	23,400.00	
<b>0408 Total</b>			<b>59,105.20</b>	<b>195,052.80</b>	<b>135,947.60</b>	
0409	IV.9 USP-Related PD and Support	ADMINISTRATIVE SALARIES	5,421.52	38,406.80	32,985.28	
		CERTIFICATED SALARIES	63,477.95	317,308.00	253,830.05	
		Certificated Substitutes	122.50	200,000.00	199,877.50	
		CLASSIFIED SALARIES	13,542.28	168,257.56	154,715.28	
		DISTRICT SUPPLIES	638.16	10,000.00	9,361.84	
		EMPLOYEE BENEFITS	22,679.25	191,431.43	168,752.18	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	1,381.08	0.00	(1,381.08)	ESI positions are budgeted in Salaries accounts
		TECHNOLOGY	143,556.50	175,000.00	31,443.50	
<b>0409 Total</b>			<b>250,819.24</b>	<b>1,100,403.79</b>	<b>849,584.55</b>	
0410	IV.10 First-Year Teacher Pilot Plan	ADMINISTRATIVE SALARIES	602.39	4,267.42	3,665.03	
		CERTIFICATED SALARIES	7,053.10	35,256.44	28,203.34	
		Certificated Substitutes	13.61	22,222.22	22,208.61	
		CLASSIFIED SALARIES	1,504.69	18,695.28	17,190.59	
		DISTRICT SUPPLIES	70.90	1,111.11	1,040.21	
		EMPLOYEE BENEFITS	2,519.91	21,270.16	18,750.25	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	153.45	0.00	(153.45)	ESI positions are budgeted in Salaries accounts
		TECHNOLOGY	15,950.72	19,444.44	3,493.72	
<b>0410 Total</b>			<b>27,868.77</b>	<b>122,267.06</b>	<b>94,398.29</b>	
0411	IV.11 Evaluation Instruments	ADMINISTRATIVE SALARIES	602.39	4,267.42	3,665.03	
		CERTIFICATED SALARIES	7,053.10	35,256.44	28,203.34	



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0411	IV.11 Evaluation	Certificated Substitutes	13.61	22,222.22	22,208.61	
		CLASSIFIED SALARIES	1,504.69	18,695.28	17,190.59	
		DISTRICT SUPPLIES	70.90	1,111.11	1,040.21	
		EMPLOYEE BENEFITS	2,519.91	21,270.16	18,750.25	
		PROFESSIONAL/EDUCATIONAL	153.45	0.00	(153.45)	ESI positions are budgeted in Salaries accounts
		CONTRACTED SERVICES				
		TECHNOLOGY	15,950.72	19,444.44	3,493.72	
<b>0411 Total</b>			<b>27,868.77</b>	<b>122,267.06</b>	<b>94,398.29</b>	
0412	IV.12 New Teacher Induction Program	ADMINISTRATIVE SALARIES	602.39	4,267.42	3,665.03	
		CERTIFICATED SALARIES	7,053.10	35,256.44	28,203.34	
		Certificated Substitutes	13.61	22,222.22	22,208.61	
		CLASSIFIED SALARIES	1,504.69	18,695.28	17,190.59	
		DISTRICT SUPPLIES	70.90	1,111.11	1,040.21	
		EMPLOYEE BENEFITS	2,519.91	21,270.16	18,750.25	
		PROFESSIONAL/EDUCATIONAL	153.45	0.00	(153.45)	ESI positions are budgeted in Salaries accounts
		CONTRACTED SERVICES				
		TECHNOLOGY	15,950.72	19,444.44	3,493.72	
<b>0412 Total</b>			<b>27,868.77</b>	<b>122,267.06</b>	<b>94,398.29</b>	
0413	IV.13 Teacher Support Plan	ADMINISTRATIVE SALARIES	602.39	4,267.42	3,665.03	
		CERTIFICATED SALARIES	7,053.10	35,256.44	28,203.34	
		Certificated Substitutes	13.61	22,222.22	22,208.61	
		CLASSIFIED SALARIES	1,504.69	18,695.28	17,190.59	
		DISTRICT SUPPLIES	70.90	1,111.11	1,040.21	
		EMPLOYEE BENEFITS	2,519.91	21,270.16	18,750.25	
		PROFESSIONAL/EDUCATIONAL	153.45	0.00	(153.45)	ESI positions are budgeted in Salaries accounts
		CONTRACTED SERVICES				
		TECHNOLOGY	15,950.72	19,444.44	3,493.72	
<b>0413 Total</b>			<b>27,868.77</b>	<b>122,267.06</b>	<b>94,398.29</b>	



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0414	IV.14 Aspiring Leaders Plan	ADMINISTRATIVE SALARIES	602.39	4,267.42	3,665.03	
		CERTIFICATED SALARIES	7,053.10	35,256.44	28,203.34	
		Certificated Substitutes	13.61	22,222.22	22,208.61	
		CLASSIFIED SALARIES	1,504.69	18,695.28	17,190.59	
		DISTRICT SUPPLIES	70.90	1,111.11	1,040.21	
		EMPLOYEE BENEFITS	2,519.91	21,270.16	18,750.25	
		PROFESSIONAL/EDUCATIONAL	153.45	0.00	(153.45)	ESI positions are budgeted in Salaries accounts
		CONTRACTED SERVICES				
		TECHNOLOGY	15,950.72	19,444.44	3,493.72	
<b>0414 Total</b>			<b>27,868.77</b>	<b>122,267.06</b>	<b>94,398.29</b>	
0415	IV.15 PLC Training	ADMINISTRATIVE SALARIES	602.39	4,267.42	3,665.03	
		CERTIFICATED SALARIES	7,053.10	35,256.44	28,203.34	
		Certificated Substitutes	13.61	22,222.22	22,208.61	
		CLASSIFIED SALARIES	1,504.69	18,695.28	17,190.59	
		DISTRICT SUPPLIES	70.90	1,111.11	1,040.21	
		EMPLOYEE BENEFITS	2,519.91	21,270.16	18,750.25	
		PROFESSIONAL/EDUCATIONAL	153.45	0.00	(153.45)	ESI positions are budgeted in Salaries accounts
		CONTRACTED SERVICES				
		TECHNOLOGY	15,950.72	19,444.44	3,493.72	
<b>0415 Total</b>			<b>27,868.77</b>	<b>122,267.06</b>	<b>94,398.29</b>	
0416	IV.16 USP Training Plan	ADMINISTRATIVE SALARIES	602.39	4,267.42	3,665.03	
		CERTIFICATED SALARIES	7,053.10	35,256.44	28,203.34	
		Certificated Substitutes	13.61	22,222.22	22,208.61	
		CLASSIFIED SALARIES	1,504.69	18,695.28	17,190.59	
		DISTRICT SUPPLIES	70.90	1,111.11	1,040.21	
		EMPLOYEE BENEFITS	2,519.91	21,270.16	18,750.25	
		PROFESSIONAL/EDUCATIONAL	153.45	0.00	(153.45)	ESI positions are budgeted in Salaries accounts
		CONTRACTED SERVICES				
		TECHNOLOGY	15,950.72	19,444.44	3,493.72	
<b>0416 Total</b>			<b>27,868.77</b>	<b>122,267.06</b>	<b>94,398.29</b>	

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## DESEGREGATION EXPENDITURES DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0417	IV.17 Ongoing PD on Hiring Process	ADMINISTRATIVE SALARIES	602.39	4,267.42	3,665.03	
		CERTIFICATED SALARIES	7,053.10	35,256.44	28,203.34	
		Certificated Substitutes	13.61	22,222.22	22,208.61	
		CLASSIFIED SALARIES	1,504.69	18,695.28	17,190.59	
		DISTRICT SUPPLIES	70.90	1,111.11	1,040.21	
		EMPLOYEE BENEFITS	2,519.91	21,270.16	18,750.25	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	2,025.00	2,400.00	375.00	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES TECHNOLOGY	153.45	0.00	(153.45)	ESI positions are budgeted in Salaries accounts
<b>0417 Total</b>			<b>29,893.77</b>	<b>124,667.06</b>	<b>94,773.29</b>	
0418	IV.18 Observations of Best Practices	ADMINISTRATIVE SALARIES	602.39	4,267.42	3,665.03	
		CERTIFICATED SALARIES	7,053.10	35,256.47	28,203.37	
		Certificated Substitutes	13.61	22,222.24	22,208.63	
		CLASSIFIED SALARIES	1,504.69	18,695.28	17,190.59	
		DISTRICT SUPPLIES	70.90	1,111.11	1,040.21	
		EMPLOYEE BENEFITS	2,519.91	21,270.16	18,750.25	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES TECHNOLOGY	153.45	0.00	(153.45)	ESI positions are budgeted in Salaries accounts
			15,950.72	19,444.48	3,493.76	
<b>0418 Total</b>			<b>27,868.77</b>	<b>122,267.15</b>	<b>94,398.38</b>	
0501	V.1 ALE Access and Recruitment Plan	ADMINISTRATIVE SALARIES	40,354.87	126,591.00	86,236.13	
		CERTIFICATED SALARIES	884,409.30	2,376,085.42	1,491,676.12	
		Certificated Substitutes	9,230.00	31,710.08	22,480.08	
		CLASSIFIED SALARIES	372,566.59	1,073,419.03	700,852.44	

2/24/2015 4:05 PM



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0501	V.1 ALE Access	DIESEL FUEL	150.00	0.00	(150.00)	
		DISTRICT SUPPLIES	25,533.19	165,831.50	140,298.31	
		EMPLOYEE BENEFITS	367,556.68	1,053,705.28	686,148.60	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	1,678.00	125,000.00	123,322.00	
		INSTRUCTIONAL AIDS	32,218.77	90,431.64	58,212.87	
		MEMBERSHIP/DUES	28,104.00	40,000.00	11,896.00	
		MILEAGE	242.75	12,000.00	11,757.25	
		NON-TAGGABLE EQUIPMENT		10,000.00	10,000.00	
		OUT-OF-STATE	5,079.24	65,100.00	60,020.76	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	76,343.11	37,500.02	(38,843.09)	ESI positions are budgeted in Salaries accounts
		SERVICES PURCHASED FROM NON-DISTRICT	2,100.00	5,000.00	2,900.00	
		STUDENT ADMISSIONS	918.20	0.00	(918.20)	
		STUDENT TRAVEL/FOOD/HOTEL (FUNCTION 2190)	4,435.50	25,000.00	20,564.50	
		TECHNOLOGY-RELATED REPAIRS AND MAINTENANCE	1,025.98	2,000.00	974.02	
		TEXTBOOKS	6,182.01	192,500.00	186,317.99	
		<b>0501 Total</b>			<b>1,858,128.19</b>	<b>5,431,873.97</b>
0502	V.2 UHS Admissions/Outreach/Recruitment	CERTIFICATED SALARIES	94,174.66	144,655.62	50,480.96	
		Certificated Substitutes	250.00	0.00	(250.00)	
		CLASSIFIED SALARIES	27,234.25	65,775.26	38,541.01	
		DISTRICT SUPPLIES	17.00	5,500.00	5,483.00	
		EMPLOYEE BENEFITS	33,835.17	56,083.15	22,247.98	
		INSTRUCTIONAL AIDS		24,500.00	24,500.00	



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0502	V.2 UHS Admissions/Outr	OTHER COMMUNICATION AND POSTAGE SERVICES		10,000.00	10,000.00	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES		25,000.00	25,000.00	
		<b>0502 Total</b>		<b>155,511.08</b>	<b>331,514.03</b>	<b>176,002.95</b>
0504	V.4 Build/Expand Dual Language Programs	CERTIFICATED SALARIES	30,363.00	1,736,800.00	1,706,437.00	
		CLASSIFIED SALARIES	294.63	556,171.00	555,876.37	
		DISTRICT SUPPLIES	1,660.41	2,000.00	339.59	
		EMPLOYEE BENEFITS	5,811.85	706,525.97	700,714.12	
		INSTRUCTIONAL AIDS	193,097.79	633,550.00	440,452.21	
		OTHER BOOKS, PERIODICALS, AND MEDIA (NON-STUDENT)		5,500.00	5,500.00	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	14,000.00	2,500.00	(11,500.00)	ESI positions are budgeted in Salaries accounts
<b>0504 Total</b>		<b>245,227.68</b>	<b>3,643,046.97</b>	<b>3,397,819.29</b>		
0505	V.5 Placement Policies and Practices	CERTIFICATED SALARIES	113,836.53	288,301.62	174,465.09	
		CLASSIFIED SALARIES	21,849.15	118,614.86	96,765.71	
		EMPLOYEE BENEFITS	36,391.20	126,144.10	89,752.90	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	1,551.73	0.00	(1,551.73)	ESI positions are budgeted in Salaries accounts
		<b>0505 Total</b>		<b>173,628.61</b>	<b>533,060.58</b>	<b>359,431.97</b>
0506	V.6 Dropout Prevention and Retention Plan	ADMINISTRATIVE SALARIES	33,917.69	32,322.93	(1,594.77)	
		CERTIFICATED SALARIES	292,147.36	1,210,625.35	918,477.99	
		Certificated Substitutes	987.50	24,000.00	23,012.50	
		CLASSIFIED SALARIES	680,188.01	1,920,748.69	1,240,560.68	
		DIESEL FUEL	0.00	421.43	421.43	



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0506	V.6 Dropout	DISTRICT SUPPLIES	6,294.73	31,241.21	24,946.48	
		EMPLOYEE BENEFITS	281,627.28	968,408.84	686,781.56	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	65.36	705.36	640.00	
		FINGERPRINTING/PHYSICAL REIMBURSEMENT	65.00	205.36	140.36	
		FURNITURE AND EQUIPMENT		62,500.00	62,500.00	
		IN-STATE TRAVEL		62.50	62.50	
		INSTRUCTIONAL AIDS	56,126.40	60,000.00	3,873.60	
		MEMBERSHIP/DUES	0.00	162.50	162.50	
		MILEAGE	831.03	4,124.43	3,293.41	
		OUT-OF-STATE	140.49	1,250.00	1,109.51	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	100,934.21	501,125.00	400,190.79	
		REPAIR AND MAINTENANCE SERVICES (BUILDING/EQUIPMENT/VEHICLE)	98.91	200.00	101.09	
		ROOM RENTAL	0.00	272.32	272.32	
		<b>0506 Total</b>			<b>1,453,423.97</b>	<b>4,818,375.91</b>
0508	V.8 CRC and Student Engagement PD	ADMINISTRATIVE SALARIES	8,820.35	56,680.00	47,859.65	
		CERTIFICATED SALARIES	27,008.95	134,110.00	107,101.05	
		Certificated Substitutes	1,061.25	0.00	(1,061.25)	
		CLASSIFIED SALARIES	16,924.33	40,274.50	23,350.17	
		DISTRICT SUPPLIES	4,879.52	8,500.00	3,620.48	
		EMPLOYEE BENEFITS	14,005.54	76,164.87	62,159.33	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	4,941.20	93,000.00	88,058.80	
		MILEAGE	41.38	1,200.00	1,158.62	



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0508	V.8 CRC and	OUT-OF-STATE	1,975.90	3,750.00	1,774.10	
		PROFESSIONAL/EDUCATIONAL	2,422.84	7,000.00	4,577.16	
		CONTRACTED SERVICES				
		TECHNOLOGY-RELATED REPAIRS AND MAINTENANCE		250.00	250.00	
<b>0508 Total</b>			<b>82,081.26</b>	<b>420,929.37</b>	<b>338,848.11</b>	
0509	V.9 Multicultural Curriculum	ADMINISTRATIVE SALARIES	8,820.35	102,375.74	93,555.39	
		CERTIFICATED SALARIES	195,634.64	482,671.14	287,036.50	
		Certificated Substitutes	723.75	2,000.00	1,276.25	
		CLASSIFIED SALARIES	67,421.74	155,444.10	88,022.36	
		DISTRICT SUPPLIES	6,522.94	18,500.00	11,977.06	
		EMPLOYEE BENEFITS	75,899.46	229,182.16	153,282.70	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	4,941.20	93,000.00	88,058.80	
		MILEAGE	41.38	1,200.00	1,158.62	
		MISCELLANEOUS EXPENDITURES		400.00	400.00	
		OUT-OF-STATE	1,975.90	3,750.00	1,774.10	
		PROFESSIONAL/EDUCATIONAL	41,810.44	31,355.47	(10,454.97)	ESI positions are budgeted in Salaries accounts
		CONTRACTED SERVICES				
		REPAIR AND MAINTENANCE SERVICES (BUILDING/EQUIPMENT/VEHICLE)	2,335.69	10,000.00	7,664.31	
		TECHNOLOGY-RELATED REPAIRS AND MAINTENANCE		250.00	250.00	
<b>0509 Total</b>			<b>406,127.49</b>	<b>1,130,128.61</b>	<b>724,001.12</b>	
0510	V.10 Culturally Relevant Courses	ADMINISTRATIVE SALARIES	8,820.35	56,680.00	47,859.65	
		CERTIFICATED SALARIES	27,006.95	134,110.00	107,103.05	
		Certificated Substitutes	1,061.25	0.00	(1,061.25)	
		CLASSIFIED SALARIES	16,924.33	40,274.50	23,350.17	





**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0510	V.10 Culturally	DISTRICT SUPPLIES	4,879.52	8,500.00	3,620.48	
		EMPLOYEE BENEFITS	14,005.54	65,595.11	51,589.57	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	4,941.20	93,000.00	88,058.80	
		MILEAGE	41.38	1,200.00	1,158.62	
		OUT-OF-STATE	1,975.90	3,750.00	1,774.10	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	2,422.84	7,000.00	4,577.16	
		TECHNOLOGY-RELATED REPAIRS AND MAINTENANCE		250.00	250.00	
		<b>0510 Total</b>		<b>82,079.26</b>	<b>410,359.61</b>	<b>328,280.35</b>
0511	V.11 Targeted Academic Interventions and Supports	ADMINISTRATIVE SALARIES	18,876.34	32,322.93	13,446.58	
		CERTIFICATED SALARIES	14,309.29	42,838.35	28,529.06	
		Certificated Substitutes	37.50	4,500.00	4,462.50	
		CLASSIFIED SALARIES	85,949.83	271,035.30	185,085.47	
		DIESEL FUEL	0.00	421.43	421.43	
		DISTRICT SUPPLIES	2,021.96	4,396.21	2,374.25	
		EMPLOYEE BENEFITS	33,623.86	106,789.57	73,165.71	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	65.36	455.36	390.00	
		FINGERPRINTING/PHYSICAL REIMBURSEMENT	65.00	205.36	140.36	
		FURNITURE AND EQUIPMENT		62,500.00	62,500.00	
		IN-STATE TRAVEL		62.50	62.50	
		MEMBERSHIP/DUES	0.00	162.50	162.50	
		MILEAGE	734.02	3,474.43	2,740.42	
		OUT-OF-STATE	140.49	1,250.00	1,109.51	

2/24/2015 4:05 PM



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0511	V.11 Targeted Academic	PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	2,436.17	1,125.00	(1,311.17)	ESI positions are budgeted in Salaries accounts
		REPAIR AND MAINTENANCE SERVICES (BUILDING/EQUIPMENT/VEHICLE)	98.91	200.00	101.09	
		ROOM RENTAL	0.00	272.32	272.32	
		<b>0511 Total</b>	<b>158,358.73</b>	<b>532,011.25</b>	<b>373,652.53</b>	
0512	V.12 Quarterly Information Events	ADMINISTRATIVE SALARIES	18,876.34	32,322.93	13,446.58	
		CERTIFICATED SALARIES	14,309.29	42,838.35	28,529.06	
		Certificated Substitutes	37.50	4,500.00	4,462.50	
		CLASSIFIED SALARIES	85,949.83	271,035.30	185,085.47	
		DIESEL FUEL	0.00	421.43	421.43	
		DISTRICT SUPPLIES	2,021.96	4,396.21	2,374.25	
		EMPLOYEE BENEFITS	33,623.86	106,789.57	73,165.71	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	65.36	455.36	390.00	
		FINGERPRINTING/PHYSICAL REIMBURSEMENT	65.00	205.36	140.36	
		FURNITURE AND EQUIPMENT		62,500.00	62,500.00	
		IN-STATE TRAVEL		62.50	62.50	
		MEMBERSHIP/DUES	0.00	162.50	162.50	
		MILEAGE	734.02	3,474.43	2,740.42	
		OUT-OF-STATE	140.49	1,250.00	1,109.51	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	2,436.17	1,125.00	(1,311.17)	ESI positions are budgeted in Salaries accounts
		REPAIR AND MAINTENANCE SERVICES (BUILDING/EQUIPMENT/VEHICLE)	98.91	200.00	101.09	
ROOM RENTAL	0.00	272.32	272.32			



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
<b>0512 Total</b>			<b>158,358.73</b>	<b>532,011.25</b>	<b>373,652.53</b>	
0513	V.13 Collaborate with Local Colleges and Universities	ADMINISTRATIVE SALARIES	18,876.34	32,322.93	13,446.58	
		CERTIFICATED SALARIES	14,309.29	42,838.35	28,529.06	
		Certificated Substitutes	37.50	4,500.00	4,462.50	
		CLASSIFIED SALARIES	85,949.83	271,035.30	185,085.47	
		DIESEL FUEL	0.00	421.43	421.43	
		DISTRICT SUPPLIES	2,021.96	4,396.21	2,374.25	
		EMPLOYEE BENEFITS	33,623.86	106,789.57	73,165.71	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	65.36	455.36	390.00	
		FINGERPRINTING/PHYSICAL REIMBURSEMENT	65.00	205.36	140.36	
		FURNITURE AND EQUIPMENT		62,500.00	62,500.00	
		IN-STATE TRAVEL		62.50	62.50	
		MEMBERSHIP/DUES	0.00	162.50	162.50	
		MILEAGE	734.02	3,474.43	2,740.42	
		OUT-OF-STATE	140.49	1,250.00	1,109.51	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	2,436.17	1,125.00	(1,311.17)	ESI positions are budgeted in Salaries accounts
		REPAIR AND MAINTENANCE SERVICES (BUILDING/EQUIPMENT/VEHICLE)	98.91	200.00	101.09	
		ROOM RENTAL	0.00	272.32	272.32	
<b>0513 Total</b>			<b>158,358.73</b>	<b>532,011.25</b>	<b>373,652.53</b>	
0514	V.14 AAAATF Recommendations	ADMINISTRATIVE SALARIES	17,900.30	12,838.50	(5,061.80)	
		CERTIFICATED SALARIES	14,309.29	40,345.25	26,035.96	



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0514	V.14 AAAATF	Certificated Substitutes	37.50	4,500.00	4,462.50	
		CLASSIFIED SALARIES	80,089.34	154,966.28	74,876.94	
		DIESEL FUEL	0.00	250.00	250.00	
		DISTRICT SUPPLIES	1,535.85	2,138.50	602.65	
		EMPLOYEE BENEFITS	31,463.73	64,822.94	33,359.20	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	37.50	312.50	275.00	
		FINGERPRINTING/PHYSICAL REIMBURSEMENT	65.00	62.50	(2.50)	
		FURNITURE AND EQUIPMENT		62,500.00	62,500.00	
		IN-STATE TRAVEL		62.50	62.50	
		MEMBERSHIP/DUES	0.00	162.50	162.50	
		MILEAGE	445.82	1,878.97	1,433.14	
		OUT-OF-STATE	140.49	1,250.00	1,109.51	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	2,436.17	625.00	(1,811.17)	ESI positions are budgeted in Salaries accounts
		REPAIR AND MAINTENANCE SERVICES (BUILDING/EQUIPMENT/VEHICLE)	98.91	200.00	101.09	
		ROOM RENTAL	0.00	93.75	93.75	
		<b>0514 Total</b>			<b>148,559.90</b>	<b>347,009.19</b>
0516	V.16 Supportive and Inclusive Environments	ADMINISTRATIVE SALARIES	8,820.35	56,680.00	47,859.65	
		CERTIFICATED SALARIES	6,756.55	6,250.00	(506.55)	
		Certificated Substitutes	686.25	0.00	(686.25)	
		CLASSIFIED SALARIES	16,924.33	40,274.50	23,350.17	
		DISTRICT SUPPLIES	4,879.52	8,500.00	3,620.48	
		EMPLOYEE BENEFITS	8,583.87	31,243.39	22,659.52	



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0516	V.16 Supportive and Inclusive Environments	EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	4,941.20	93,000.00	88,058.80	
		MILEAGE	41.38	1,200.00	1,158.62	
		OUT-OF-STATE	1,975.90	3,750.00	1,774.10	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	2,422.84	7,000.00	4,577.16	
		TECHNOLOGY-RELATED REPAIRS AND MAINTENANCE		250.00	250.00	
		<b>0516 Total</b>		<b>56,032.19</b>	<b>248,147.89</b>	<b>192,115.70</b>
0601	VI.1 Restorative Practices and PBIS (RPPSCs)	CLASSIFIED SALARIES	168,616.41	446,748.00	278,131.59	
		EMPLOYEE BENEFITS	47,226.08	138,491.88	91,265.81	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	13,594.98	0.00	(13,594.98)	ESI positions are budgeted in Salaries accounts
		<b>0601 Total</b>	<b>229,437.46</b>	<b>585,239.88</b>	<b>355,802.42</b>	
0602	VI.2 GSRR	ADMINISTRATIVE SALARIES	18,876.34	32,322.93	13,446.58	
		ADVERTISING		2,451.40	2,451.40	
		CERTIFICATED SALARIES	26,950.46	150,768.32	123,817.86	
		Certificated Substitutes	37.50	4,500.00	4,462.50	
		CLASSIFIED SALARIES	92,586.15	290,035.30	197,449.15	
		DIESEL FUEL	0.00	421.43	421.43	
		DISTRICT SUPPLIES	12,533.19	15,176.87	2,643.68	
		EMPLOYEE BENEFITS	39,527.63	132,273.78	92,746.15	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	65.36	3,003.95	2,938.59	
		FINGERPRINTING/PHYSICAL REIMBURSEMENT	65.00	205.36	140.36	
		FURNITURE AND EQUIPMENT		62,500.00	62,500.00	
		IN-STATE TRAVEL		62.50	62.50	



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
		MEMBERSHIP/DUES	0.00	162.50	162.50	
		MILEAGE	808.08	3,474.43	2,666.36	
		OFFICIAL/ADMINISTRATIVE CONTRACT SERVICES		3,333.33	3,333.33	
		OUT-OF-STATE	140.49	1,250.00	1,109.51	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	2,436.17	1,125.00	(1,311.17)	ESI positions are budgeted in Salaries accounts
		REPAIR AND MAINTENANCE SERVICES (BUILDING/EQUIPMENT/VEHICLE)	98.91	200.00	101.09	
		ROOM RENTAL	0.00	272.32	272.32	
<b>0602</b>	<b>Total</b>		<b>194,125.28</b>	<b>703,539.41</b>	<b>509,414.14</b>	
0603	VI.3 Student Discipline Training for Sites	ADMINISTRATIVE SALARIES	18,876.34	32,322.93	13,446.58	
		ADVERTISING		2,451.40	2,451.40	
		CERTIFICATED SALARIES	26,950.46	114,561.66	87,611.20	
		Certificated Substitutes	37.50	4,500.00	4,462.50	
		CLASSIFIED SALARIES	92,586.15	290,035.30	197,449.15	
		DIESEL FUEL	0.00	421.43	421.43	
		DISTRICT SUPPLIES	12,533.19	15,176.87	2,643.68	
		EMPLOYEE BENEFITS	39,527.63	132,273.78	92,746.15	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	65.36	3,003.95	2,938.59	
		FINGERPRINTING/PHYSICAL REIMBURSEMENT	65.00	205.36	140.36	
		FURNITURE AND EQUIPMENT		62,500.00	62,500.00	
		IN-STATE TRAVEL		62.50	62.50	
		MEMBERSHIP/DUES	0.00	162.50	162.50	
		MILEAGE	808.08	3,474.43	2,666.36	



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0603	VI.3 Student Discipline	OFFICIAL/ADMINISTRATIVE CONTRACT SERVICES		3,333.33	3,333.33	
		OUT-OF-STATE	140.49	1,250.00	1,109.51	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	2,436.17	1,125.00	(1,311.17)	ESI positions are budgeted in Salaries accounts
		REPAIR AND MAINTENANCE SERVICES (BUILDING/EQUIPMENT/VEHICLE)	98.91	200.00	101.09	
		ROOM RENTAL	0.00	272.32	272.32	
		<b>0603 Total</b>			<b>194,125.28</b>	<b>667,332.75</b>
0605	VI.5 Discipline Data Monitoring	ADMINISTRATIVE SALARIES	18,876.34	32,322.93	13,446.58	
		ADVERTISING		2,451.40	2,451.40	
		CERTIFICATED SALARIES	26,950.46	78,355.00	51,404.54	
		Certificated Substitutes	37.50	4,500.00	4,462.50	
		CLASSIFIED SALARIES	259,124.02	736,783.30	477,659.28	
		DIESEL FUEL	0.00	421.43	421.43	
		DISTRICT SUPPLIES	12,533.19	15,176.87	2,643.68	
		EMPLOYEE BENEFITS	86,753.71	270,765.66	184,011.95	
		EMPLOYEE TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	65.36	3,003.95	2,938.59	
		FINGERPRINTING/PHYSICAL REIMBURSEMENT	65.00	205.36	140.36	
		FURNITURE AND EQUIPMENT		62,500.00	62,500.00	
		IN-STATE TRAVEL		62.50	62.50	
		MEMBERSHIP/DUES	0.00	162.50	162.50	
		MILEAGE	808.08	3,474.43	2,666.36	
		OFFICIAL/ADMINISTRATIVE CONTRACT SERVICES		3,333.33	3,333.33	
		OUT-OF-STATE	140.49	1,250.00	1,109.51	



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0605	VI.5 Discipline Data Monitoring	PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	16,031.15	1,125.00	(14,906.15)	ESI positions are budgeted in Salaries accounts
		REPAIR AND MAINTENANCE SERVICES (BUILDING/EQUIPMENT/VEHICLE)	98.91	200.00	101.09	
		ROOM RENTAL	0.00	272.32	272.32	
		<b>0605 Total</b>	<b>421,484.20</b>	<b>1,216,365.97</b>	<b>794,881.78</b>	
0701	VII.1 Family Center Plan	CLASSIFIED SALARIES	15,741.88	33,882.26	18,140.38	
		CONSTRUCTION SERVICES (REMODELING/RENOVATION)	24,184.93	0.00	(24,184.93)	
		DISTRICT SUPPLIES	794.45	0.00	(794.45)	
		EMPLOYEE BENEFITS	4,292.87	10,503.49	6,210.62	
		FURNITURE AND EQUIPMENT		134,057.67	134,057.67	
		MILEAGE	15.72	0.00	(15.72)	
		NON-TAGGABLE EQUIPMENT	362.57	0.00	(362.57)	
		TECHNOLOGY	8,410.18	0.00	(8,410.18)	
		TECHNOLOGY-RELATED HARDWARE AND SOFTWARE	2,445.20	0.00	(2,445.20)	
<b>0701 Total</b>	<b>56,247.80</b>	<b>178,443.42</b>	<b>122,195.62</b>			
0702	VII.2 Family Engagement Resources	CLASSIFIED SALARIES	15,741.88	33,882.27	18,140.39	
		CONSTRUCTION SERVICES (REMODELING/RENOVATION)	24,184.93	0.00	(24,184.93)	
		DISTRICT SUPPLIES	794.45	0.00	(794.45)	
		EMPLOYEE BENEFITS	4,292.87	10,503.49	6,210.62	
		FURNITURE AND EQUIPMENT		134,057.67	134,057.67	
		MILEAGE	15.72	0.00	(15.72)	
		NON-TAGGABLE EQUIPMENT	362.57	0.00	(362.57)	
		TECHNOLOGY	8,410.18	0.00	(8,410.18)	





**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0702	VII.2 Family Engagement	TECHNOLOGY-RELATED HARDWARE AND SOFTWARE	2,445.20	0.00	(2,445.20)	
<b>0702 Total</b>			<b>56,247.80</b>	<b>178,443.43</b>	<b>122,195.63</b>	
0703	VII.3 Tracking Family Engagement	CLASSIFIED SALARIES	15,741.88	33,882.26	18,140.38	
		CONSTRUCTION SERVICES (REMODELING/RENOVATION)	24,184.93	0.00	(24,184.93)	
		DISTRICT SUPPLIES	794.45	0.00	(794.45)	
		EMPLOYEE BENEFITS	4,292.87	10,503.50	6,210.63	
		FURNITURE AND EQUIPMENT		134,057.66	134,057.66	
		MILEAGE	15.72	0.00	(15.72)	
		NON-TAGGABLE EQUIPMENT	362.57	0.00	(362.57)	
		TECHNOLOGY	8,410.18	0.00	(8,410.18)	
		TECHNOLOGY-RELATED HARDWARE AND SOFTWARE	2,445.20	0.00	(2,445.20)	
<b>0703 Total</b>			<b>56,247.80</b>	<b>178,443.42</b>	<b>122,195.62</b>	
0704	VII.4 Translation and Interpretation Services	CLASSIFIED SALARIES	51,924.13	90,496.00	38,571.87	
		EMPLOYEE BENEFITS	8,959.92	25,053.76	16,093.84	
<b>0704 Total</b>			<b>60,884.05</b>	<b>115,549.76</b>	<b>54,665.71</b>	
0801	VIII.1 Extracurricular Equitable Access Plan	CERTIFICATED SALARIES	58,895.86	150,364.68	91,468.82	
		Certificated Substitutes		2,000.00	2,000.00	
		CLASSIFIED SALARIES	5,882.14	65,000.00	59,117.86	
		DISTRICT SUPPLIES	12,245.93	92,195.00	79,949.07	
		EMPLOYEE BENEFITS	18,406.65	60,902.99	42,496.34	



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
0801	VIII.1 Extracurricular	PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	4,275.92	0.00	(4,275.92)	ESI positions are budgeted in Salaries accounts
<b>0801 Total</b>			<b>99,706.50</b>	<b>370,462.67</b>	<b>270,756.17</b>	
0901	IX.1 Multi-Year Facilities Plan	CERTIFICATED SALARIES		42,620.00	42,620.00	
		CLASSIFIED SALARIES	168,064.86	431,654.00	263,589.14	
		CONSTRUCTION SERVICES (REMODELING/RENOVATION)	97,484.11	650,000.00	552,515.89	
		DISTRICT SUPPLIES	36,581.61	312,500.00	275,918.39	
		EMPLOYEE BENEFITS	45,313.21	133,812.74	88,499.53	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES		0.00	0.00	
		REPAIR AND MAINTENANCE SERVICES (BUILDING/EQUIPMENT/VEHICLE)	240,575.48	550,000.00	309,424.52	
<b>0901 Total</b>			<b>588,019.27</b>	<b>2,120,586.74</b>	<b>1,532,567.47</b>	
0902	IX.2 Multi-Year Technology Plan	CERTIFICATED SALARIES		195,000.00	195,000.00	
		CLASSIFIED SALARIES		32,000.00	32,000.00	
		EMPLOYEE BENEFITS		129,514.08	129,514.08	
		FURNITURE AND EQUIPMENT	16,373.92	0.00	(16,373.92)	
		NON-TAGGABLE EQUIPMENT	6,216.05	0.00	(6,216.05)	
		OFFICIAL/ADMINISTRATIVE CONTRACT SERVICES		50,000.00	50,000.00	
		TECHNICAL SERVICES	15,698.08	50,000.00	34,301.92	
<b>0902 Total</b>			<b>38,288.05</b>	<b>456,514.08</b>	<b>418,226.03</b>	
0903	IX.3 Technology PD for Classroom Staff	CLASSIFIED SALARIES		278,658.32	278,658.32	
<b>0903 Total</b>				<b>278,658.32</b>	<b>278,658.32</b>	
1001	X.1 EBAS Implementation	ADMINISTRATIVE SALARIES		42,562.35	42,562.35	



**DESEGREGATION EXPENDITURES**  
DECEMBER ACTUALS FY2015

USP No.	Activity Name	Account Category	ACTUAL EXPS	BUDGET EXPS	FY15 BALANCE	Comments
1001	X.1 EBAS	CLASSIFIED SALARIES	87,192.60	332,480.70	245,288.10	
		EMPLOYEE BENEFITS	23,790.54	110,863.33	87,072.79	
		OFFICIAL/ADMINISTRATIVE CONTRACT SERVICES		180,000.00	180,000.00	
		TECHNOLOGY	270,000.00	270,000.00	0.00	
		TECHNOLOGY-RELATED HARDWARE AND SOFTWARE		562,500.00	562,500.00	
		<b>1001 Total</b>			<b>380,983.14</b>	<b>1,498,406.38</b>
1002	X.2 EBAS Training and Evaluation	ADMINISTRATIVE SALARIES		4,729.15	4,729.15	
		CLASSIFIED SALARIES	9,688.06	36,942.30	27,254.24	
		EMPLOYEE BENEFITS	2,643.37	12,318.14	9,674.77	
		OFFICIAL/ADMINISTRATIVE CONTRACT SERVICES		20,000.00	20,000.00	
		TECHNOLOGY	30,000.00	30,000.00	0.00	
		TECHNOLOGY-RELATED HARDWARE AND SOFTWARE		62,500.00	62,500.00	
<b>1002 Total</b>			<b>42,331.43</b>	<b>166,489.59</b>	<b>124,158.16</b>	
1003	X.3 Budget Process and Development	CLASSIFIED SALARIES		107,400.92	107,400.92	
		EMPLOYEE BENEFITS		33,294.28	33,294.28	
		PROFESSIONAL/EDUCATIONAL CONTRACTED SERVICES	16,264.98	0.00	(16,264.98)	ESL positions are budgeted in Salaries accounts
		<b>1003 Total</b>		<b>16,264.98</b>	<b>140,695.20</b>	<b>124,430.22</b>
<b>Grand Total</b>			<b>21,833,068.08</b>	<b>63,711,047.00</b>	<b>41,877,978.92</b>	