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*Attorneys for Tucson Unified School District No. One, et al.*

**IN THE UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF ARIZONA**

Roy and Josie Fisher, et al.,  
Plaintiffs

v.

United States of America,  
Plaintiff-Intervenor,

v.

Anita Lohr, et al.,  
Defendants,  
Sidney L. Sutton, et al.,  
Defendants-Intervenors,

CV 74-90 TUC DCB  
(Lead Case)

**DECLARATION OF KARLA G.  
SOTO**

CV 74-204 TUC DCB  
(Consolidated Case)

Maria Mendoza, et al.  
Plaintiffs,

United States of America,  
Plaintiff-Intervenor,

v.

Tucson Unified School District No. One, et al.  
Defendants.

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Tucson Unified School District – Legal Department  
1010 East 10<sup>th</sup> Street, Room 24  
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1 I, Karla G. Soto, declare under penalty of perjury that the following statements are  
2 true:

3  
4 1. I am the Chief Financial Officer for Tucson Unified School District and have  
5 held this position beginning in January 2014. I have personal knowledge of the facts stated  
6 herein.

7 2. During the recently completed 2014-15 school-year, the District experienced  
8 a total of 174 instances where funds budgeted within the 910(g) budget were reallocated.  
9 These reallocations are shown in **Exhibit 1** to this declaration, and are grouped into 5  
10 different categories.

11 3. Of the 174 reallocations, the largest number (108) were transfers of funds that  
12 implemented the intent of the original allocation, but the expenditure was on something  
13 slightly different than the budget originally described. An example is an internal change  
14 between department numbers – item BM006 on **Exhibit 1**, reclassifying a temporary hourly  
15 person to a classified position for Student Support. Another is to repair a piece of  
16 equipment instead of replacing it – item BM017 on **Exhibit 1**, reclassifying funds meant to  
17 be spent on supplies and spending them instead for maintenance and repair.

18 4. The next largest category of fund reallocations (25) were for new  
19 expenditures where funds were taken from the contingency fund and applied to fund new  
20 and previously unbudgeted items, examples of which would be items BM001 and BM002  
21 on **Exhibit 1**, where funds were taken from the contingency fund to pay for AVID tutors  
22 and GATE/AP mentors, respectively.

23 5. The remaining three categories comprising the remaining 41 reallocations,  
24 Coding, Court Order and Approved Reallocations, are as explained in the legend to **Exhibit**  
25 **1**.

26 6. Transfers and Coding changes really aren't examples of modifying the actual  
27 expenditure, but rather to describe the expenditures accurately for purposes of audit trail  
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1 and compliance with the Uniform System of Financial Records (USFR) – the State’s  
2 accounting regulations for Arizona school districts. These changes are necessary in order to  
3 avoid any instances of non-compliance in account coding requirements or providing  
4 explanations of miscoded accounting transactions.

5 7. Against this backdrop, in November, 2014 Plaintiffs’ budget expert, Dr. Vicki  
6 Balentine, proposed a budget reallocation process which required quarterly reporting. This  
7 process ultimately was agreed to by TUSD, the Plaintiffs and the Special Master. This  
8 reallocation process (reflected in ECF 1762-1 at 42) was set to begin in January of the  
9 2014-15 school year. Since that time, I since have spoken with Dr. Balentine regarding  
10 what types of reallocations should be included in the quarterly report. She defined  
11 reallocations as anything that changes the spirit of a program or expenditure from the  
12 original intent of the budgeted amount.

13 8. Pursuant to the above-described reallocation process (ECF 1762-1 at 42) in  
14 place prior to the Court’s 12/22/15 Order, TUSD submitted its first quarterly report for the  
15 2015-16SY on November 2, 2015 to the Special Master and Plaintiffs. **Exhibit 2** is a copy  
16 of the transmission email and the quarterly report enclosed therewith. Under the  
17 reallocation process, the Special Master and Plaintiffs were required to provide within ten  
18 days any comments they had regarding the reallocations the report showed. The District did  
19 not receive any comments or objections from any of them to this quarterly report.

20 9. During the current 2015-16 school year, 153 budget adjustments were made  
21 before the Court’s 12/22/15 Order was received. These reallocations, involving the  
22 expenditure of \$9,486,089, are shown in **Exhibit 3** to this declaration, and are grouped into  
23 the same 5 categories as shown in **Exhibit 1**. Since then, my department has received one  
24 request for reallocating \$150,000 that we have not processed pending further determinations  
25 in accordance with the Order. This request involves a \$150,000 item in the desegregation  
26 budget for printing assessments. However, the District is moving towards on-line testing for  
27 most assessments thereby greatly reducing printing costs. Thus, instead of applying these  
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1 funds towards unnecessary printing costs, the District plans on using them to purchase eight  
2 computer COWs (240 laptops), which then can be used for the administration of these  
3 assessments, as well as other uses that will benefit students and learning. I do not know  
4 what affect the delay in processing this request will have on the District’s assessment  
5 program.

6 10. The urgency of any future reallocation request is unknown – certainly some  
7 will be critical to instruction, personnel, safety, equipment, transportation, buildings and  
8 grounds or supplies. The cumulative effect of an approval process such as the Order  
9 describes for each individual reallocation request my department receives (regardless of  
10 whether it impacts the spirit of the original allocation) likely will be detrimental to district  
11 operations and will cause delays in applying funds to support the various aspects of District  
12 operations described earlier in this paragraph.

13 11. One example of the detriment to district operations involves the District’s  
14 ability to provide educators where they are needed. Teacher assignments and school site  
15 FTE allocations depend on the number of students who actually enroll, as opposed to those  
16 who were estimated to enroll at the time the budget was developed. However, before any  
17 teaching, classified or administrative position can be filled, either by transfer of existing  
18 personnel or budgeted positions, or hiring new personnel, the funds needed to pay the  
19 individual(s) must appear in the budget under the appropriate code. This is because the  
20 newly implemented accounting system requires the funds to be allocated to the expense  
21 taking place to ensure that proper internal controls are in place as required by the USFR. If  
22 the necessary funds cannot be reallocated to the proper code quickly, the personnel a school  
23 needs, whether for example a teacher, a teaching aide, or a counselor may not be able to be  
24 assigned timely, leaving classrooms uncovered or other needed positions vacant. Examples  
25 of these types of problems can be found in the 2015-16 school year budget adjustment items  
26 #126 and #156 within **Exhibit 3:**

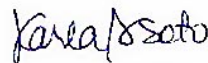
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- #126 reflects the addition of three English Language Development (ELD) teachers to Robison Elementary. Were this reallocation of funds not made, those teachers would not have been able to be placed where they were needed, leaving Robison’s students without their needed services.
- #156 reflects the reallocation of a FTE from Sabino High School to Tucson High School. Tucson High needed an additional employee, and Sabino had an unfilled position. Were the funds not transferred to permit this reallocation to occur, the position at Tucson High would not have been filled.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

DATED this 18<sup>th</sup> day of January, 2016.



Karla G. Soto

# **EXHIBIT 1**

<u>BUDGET MOD</u>	<u>APPROVAL DATE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	<u>REASON FOR MODIFICATION</u>	
BM001	9/16/2014	101,150.00	Adding 2 AVID Tutors from Deseg Contingency	New	
BM002	9/14/2014	19,040.00	Deseg contingency to Teacher Mentors GATE/AP	New	
BM003	8/27/2014	2,000.00	supplies to maint & repair	Transfer	
BM004	8/22/2014	4,760.00	Certified Temporary to Advanced Learning Experiences Added Duty - Dual Lang Curriculum Writing	Transfer	
BM005	7/23/2014	7,500.00	Deseg contingency to AP History textbooks	New	
BM006	9/10/2014	8,863.50	Certified Temporary Hourly to Classified Staff for Student Support	Transfer	
BM016	9/12/2014	79,858.83	Moving a Research Proj. Mgr from TS to CIPD	Transfer	
BM017	9/12/2014	500.00	supplies to maint & repair	Transfer	
BM023	8/8/2014	3,200.00	Deseg Contingency to Deseg contracted svcs	New	
BM027	9/11/2014	7,124.64	Psych intern to Psych certif.	Coding	
BM028	9/5/2014	7,216.64	Psych intern to Psych certif.	Coding	
BM040	8/1/2014	25,887.71	4 Psych to intern	Coding	
BM050	9/3/2014	1,620.00	Instruct supplies to construction svcs	Transfer	
BM052	9/19/2014	11,900.00	Temp Hrly certif to classified	Transfer	
BM053	9/16/2014	9,520.00	Temp Hrly certif to overtime	Transfer	
BM064	9/16/2014	2,000.00	Mileage/Svcs to Fingerprint/Registration	Transfer	

<u>BUDGET MOD</u>	<u>APPROVAL DATE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	<u>REASON FOR MODIFICATION</u>	
BM097	8/22/2014	4,819.19	GSRR handbook supplies	Transfer	
BM099	9/16/2014	7,250.00	Supplies to Deseg Contingency	Transfer	
BM101	9/16/2014	44,076.92	HRIS System Analyst to T.S.	Transfer	
BM103	8/28/2014	300,000.00	Correcting the function code for ATI Galileo	Coding	
BM125	9/5/2014	58,020.00	Membership Dues	Transfer	
BM126	9/3/2014	27,004.59	Capital instructional aids	Transfer	
BM127	9/11/2014	17,680.00	IB, Turnitin, ManageBac	Transfer	
BM144	10/6/2014	58,965.48	Programmers, FAST Coord to TS	Transfer	
BM150	10/8/2015	4,329.79	Move Psychologist Intern to Psychologist Position	Coding	
BM156	10/16/2014	1,600.00	Supplies to rental equipment	Transfer	
BM176	10/24/2014	61,812.35	Correct position function code	Coding	
BM177	10/24/2014	34,349.18	Correct function code for Director of Curriculum Development	Coding	
BM186	10/24/2014	500.00	Supplies to fingerprint	Transfer	
BM197	11/7/2014	4,000.00	GATE language assessment to UHS admissions plan/ACT engage assessment	Transfer	
BM198	11/7/2014	35,000.01	Clerical support to ESI	Transfer	
BM199	11/7/2014	4,168.50	Teach supplies to OOC	New	



<u>BUDGET MOD</u>	<u>APPROVAL DATE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	<u>REASON FOR MODIFICATION</u>	
BM201	11/7/2014	30,940.00	Imagine learning to capital contingency	Transfer	
BM202	11/7/2014	30,940.00	Capital contingency to temp hrly	Transfer	
BM203	11/7/2014	1,190.00	Imagine learning to capital contingency	Transfer	
BM204	11/7/2014	1,190.00	Deseg contingency to temp hrly	Transfer	
BM205	11/7/2014	4,165.00	Deseg contingency to subs	Transfer	
BM206	11/7/2014	4,165.00	Imagine learning to capital contingency	Transfer	
BM207	11/7/2014	14,280.00	Dual lang instruct aids to temp hrly	Transfer	
BM208	11/7/2014	9,520.00	Dual lang instruct aids to temp hrly	Transfer	
BM209	11/7/2014	5,140.80	Imagine learning to capital contingency	Transfer	
BM210	11/7/2014	5,140.80	Deseg contingency to temp hrly	Transfer	
BM211	11/7/2014	29,750.00	Dual lang instruct aids to subs	Transfer	
BM212	11/7/2014	500.00	Imagine learning to other books	Transfer	
BM213	11/7/2014	5,950.00	Imagine learning to deseg cap contingency	Transfer	
BM214	11/7/2014	5,950.00	Deseg contingency to temp hrly	Transfer	
BM215	11/7/2014	11,900.00	Deseg contingency to Cholla IB stipends	Transfer	
BM222	12/17/2014	681.32	Mileage StudEq to AASSD	Transfer	

<u>BUDGET MOD</u>	<u>APPROVAL DATE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	<u>REASON FOR MODIFICATION</u>	
BM223	12/17/2014	633.73	Mileage StudEq to AASSD	Transfer	
BM235	12/17/2014	7,140.00	PD to Instructional Specialist	Transfer	
BM236	12/17/2014	28,000.00	PD to Ochoa teachers	Transfer	
BM237	12/19/2014	117,900.00	Transferring Sr. Deseg Director position to dept 5018	Transfer	
BM238	12/17/2014	2,000.00	Deseg capital to instruct supplies	Transfer	
BM239	12/17/2014	2,000.00	Deseg capital to instruct supplies	Transfer	
BM241	12/17/2014	2,000.00	Supplies to prof tech svc	Transfer	
BM249	12/11/2014	2,977.50	T/H Advanced Learning Experiences peer mentoring to OT AP mentor	Transfer	
BM250	12/11/2014	53,000.00	Deseg contingency to IGA UA Discover Assessment	New	
BM251	12/11/2014	43,000.00	Advanced Learning Experiences/GATE nonverbal assessment to Deseg contingency to fund Discovery Assessment	Transfer	
BM252	12/11/2014	10,000.00	Advanced Learning Experiences multi-criteria consultant to AVID field trips	Transfer	
BM253	12/12/2014	2,977.50	T/H Advanced Learning Experiences peer mentoring to OT AP mentor	Transfer	
BM259	12/14/2014	80,325.00	Moving professional development from contracted services to salaries/benefits for EE training	Coding	
BM260	12/5/2014	2,500.00	Deseg contingency to OCR visual/hear impaired	Court Order	
BM262	12/17/2014	13,140.00	Deseg contingency to magnet student dues	Transfer	
BM263	12/12/2014	2,975.00	Deseg capital contingency to emergency Advanced Learning Experiencesrt system	New	

<u>BUDGET MOD</u>	<u>APPROVAL DATE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	<u>REASON FOR MODIFICATION</u>	
BM264	12/12/2014	2,975.00	Cert salaries to deseg contingency for emergency Advanced Learning Experiences rt system	New	
BM265	12/17/2014	167,496.60	Correcting the program code for Deseg JTED	Coding	
BM267	12/17/2014	334.55	Mileage Stud Eq to MASS	Transfer	
BM273	12/17/2014	40,447.56	Prog coord to Adecco svcs	Transfer	
BM275	12/8/2014	18,000.00	Deseg Cont to Contracted Service	New	
BM281	12/8/2014	130,500.00	Hiring of Deseg Project Manager	New	
BM292	12/14/2014	222.20	Correct mileage	Coding	
BM293	12/14/2014	1,000.00	Deseg Cont to Capital (Projector)	New	
BM313	12/16/2014	336,915.04	Magnet budget reallocation (Per V.Callison)	Transfer	
BM316	1/14/2015	53,688.38	Correcting function code for Dir. Family Outreach	Coding	
BM321	1/27/2015	2,600.00	Funds for Dues Membership	Transfer	
BM328	1/27/2015	66,352.00	Deseg annual report writer/editor from Deseg Contingency	New	
BM332	1/20/2015	68,926.96	Deseg finance analyst from Deseg Contingency	New	
BM334	1/30/2015	10,000.00	Instructional aides to Capit nontaggable equip	Transfer	
BM341	1/30/2015	279,161.00	Correcting activity code for Dual Language from central to school sites	Coding	
BM342	1/30/2015	502,489.80	Correcting activity code for Dual Language from central to school sites	Coding	

<u>BUDGET MOD</u>	<u>APPROVAL DATE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	<u>REASON FOR MODIFICATION</u>	
BM343	1/30/2015	390,825.40	Correcting activity code for Dual Language from central to school sites	Coding	
BM345	1/30/2015	400.00	Membership Dues Bonillas	Transfer	
BM346	1/30/2015	3,300.00	Travel to Student Travel High School Expo	Transfer	
BM347	1/27/2015	4,760.00	Certified to Classified Added-Duty for Assistant Band Coach (after-school tutoring)	Transfer	
BM348	1/30/2015	3,800.00	Capit Instruct Aid to Nontagg ebeams proj	Transfer	
BM350	1/27/2015	3,800.00	Travel & Registration to Student Admissions & Transportation to UofA Sky Program	Transfer	
BM351	1/30/2015	45,105.00	Moving .8 Teacher FTE Catalina to Rincon	Transfer	
BM352	2/4/2015	20,000.00	Advanced Learning Experiences/GATE fund US Discovery Assessment Pilot	New	
BM353	2/4/2015	3,000.00	Equipment to admin UA Discover Assess	New	
BM354	2/4/2015	10,000.00	Capit Instruct Aid to Nontagg Advanced Learning Experiences	Transfer	
BM355	2/4/2015	5,000.00	Two Way Dual Lang Wrkshop to Printing	Transfer	
BM356	2/9/2015	1,000.00	Dues to Mileage Senior Prog Coord Magnet	Transfer	
BM357	2/25/2015	10,000.00	Advertising to Supplies/Printing (Magnet Marketing Plan)	Transfer	
BM358	2/9/2015	3,800.00	Travel & Registration to Student Admissions & Transportation to UofA Sky Program	Transfer	
BM359	2/25/2015	7,735.00	Studio Art Teacher .5 to Classif TA	Transfer	
BM360	2/26/2015	2,800.00	Registr Fees to Stud Trans Grand Cany Univ	Transfer	

<u>BUDGET MOD</u>	<u>APPROVAL DATE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	<u>REASON FOR MODIFICATION</u>	
BM361	2/12/2015	12,000.00	Deseg to Contract Serv Admin+Admin Team	New	
BM362	2/12/2015	1,500.00	Deseg to Contract Serv add day to survey	New	
BM363	2/2/2015	10,000.00	Deseg to Contract Serv add 2 days for regroup	New	
BM364	2/15/2015	20,000.00	Deseg to Kittle Construct Palo Verde	Transfer	
BM365	2/23/2015	500,000.00	Changed dept code for AAATF from Student Eq. to CIPD	Transfer	
BM366	2/18/2015	1,000.00	Offic/Admin to In-State Travel for LULAC conf	Transfer	
BM367	2/12/2015	113,578.74	Synergy from Deseg Contingency	New	
BM368	2/12/2015	6,127.82	Deseg Cont to Synergy Training Stud Info Syst	Approved Reallocation	
BM371	2/12/2015	600.00	Deseg Cap change to support headsets	Coding	
BM372	1/27/2015	500.00	Supplies to Technology copiers to STARR	Transfer	
BM373	1/22/2015	112,762.00	Transferring vacant ELD teachers from Pister/Mission View to Naylor/Myers	Transfer	
BM374	3/2/2015	175,000.00	Correcting function code and moving money from construction account capital for furniture for Family Center at Palo Verde	Coding	
BM375	3/4/2015	90,000.00	Deseg Cont to Consultants	New	
BM376	3/4/2015	2,000.00	Mileage Guidance to Contract Services	Transfer	
BM377	3/5/2015	5,950.00	Magnet Site Coord to Teacher Stipend Booth Fick	Transfer	
BM378	3/9/2015	10,000.00	Curriculum, Instruction, and PD (Improvement of Instructional Services) to Travel for AATF 2015 Coalition	Transfer	

<u>BUDGET MOD</u>	<u>APPROVAL DATE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	<u>REASON FOR MODIFICATION</u>	
BM379	3/9/2015	8,644.42	Cap equip to instructional aid (printers/ headphones)	Transfer	
BM380	3/9/2015	2,100.00	Capital Equipment non tag to Deseg Cont	Transfer	
BM381	3/9/2015	2,100.00	Deseg Cont to Classroom Printers/Headphones	Transfer	
BM382	3/9/2015	7,140.00	Reg/Travel to Certif Temp for workshop	Transfer	
BM383	3/11/2015	500.00	Fingerprint/Physical to Room Rental	Transfer	
BM384	3/11/2015	5,804.00	Supports diversity/world languages/cultural prof	Coding	
BM385	3/11/2015	371,000.00	HS Summer Experience from Deseg Contingency	New	
BM386	3/11/2015	9,000.00	Out of state Travel to Regist; Safford 16 new staff	Transfer	
BM387	3/12/2015	46,800.00	Tag Cap to Non Tag; OS Travel, Adv, Nontag Tech	Transfer	
BM388	3/12/2015	13,234.79	Tag Cap to Non Tag; OS Travel, Adv, Nontag Tech	Transfer	
BM389	3/23/2015	3,500.00	Instruct Aides to Cap Equip for upgrade MPR sound	Coding	
BM390	3/23/2015	1,518.00	Des Cont to Des Classified/Benef Mex Amer St Serv	New	
BM391	3/23/2015	13,880.00	Oth Purch to Summer Temp School Comm Serv	Transfer	
BM392	3/23/2015	1,300.00	Dues/Memb to Contr Ser Haram Room Rental	Transfer	
BM393	3/25/2015	200.00	Distr Supplies to Des Cont Strat plan - curriculum	Transfer	
BM394	3/25/2015	200.00	Deseg Cap Cont to Instruct Aids for curriculum	New	

<u>BUDGET MOD</u>	<u>APPROVAL DATE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	<u>REASON FOR MODIFICATION</u>	
BM395	3/30/2015	312,000.00	Moving Transportation Exps from gas to student transportation, repair & maint. and supplies	Coding	
BM396	3/11/2015	4,200.00	Advanced Learning Experiences instructional staff training to mentoring program	Transfer	
BM397	4/13/2015	350.00	Supplies to Instruct Material for Non-Students	Transfer	
BM398	4/13/2015	14,000.00	Travel & Registration to Travel & Registration for Schools	Transfer	
BM399	4/8/2015	4,451.99	Mileage to Out of State	Transfer	
BM400	4/8/2015	94,320.00	Moving Behav. Specialists from Mex.Am SS to African Am. SS dept	Transfer	
BM401	4/13/2015	2,500.00	Deseg EBAS Consult to Travel, Training/Prof	Transfer	
BM402	4/13/2015	1,500.00	Prof Educ to Supplies Mex Amer Stud Serv Recog	Transfer	
BM403	4/13/2015	4,760.00	Instruct Staff Training to Deseg Cont for Desktop/Laptop	Transfer	
BM403A	4/13/2015	4,760.00	Deseg Cont to Capital Cont for Desktop/Laptop	Transfer	
BM404	4/13/2015	2,000.00	Class Temp/NonGuid Serv to Print Shop for Recog	Transfer	
BM405	4/8/2015	3,139.22	Temp Hrly Cert Inserv to Certif Hrly Spanish Prof Exam	Transfer	
BM406	4/8/2015	2,036.16	Temp Hrly Cert Inserv to Certif Hrly Spanish Prof Exam	Transfer	
BM407	4/13/2015	10,000.00	Substitutes - PD to Instructional	Transfer	
BM408	4/13/2015	10,000.00	Change function code for Classified Temp Hourly	Transfer	
BM409	4/20/2015	1,000.00	Distr Supply Print, Pub, Duplic to Instruction; Boost	Transfer	

<u>BUDGET MOD</u>	<u>APPROVAL DATE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	<u>REASON FOR MODIFICATION</u>	
BM410	4/20/2015	15,000.00	Curriculum, Instruction, and PD (Improvement of Instructional Services) to Travel for AATF 2015 Coalition	Transfer	
BM411	4/30/2015	2,100.00	Instruc Aids to Capit Equip Non Tag	Coding	
BM412	4/30/2015	257,000.00	Moving budget from Diesel and Prof & Tech Serv to Rep & Maint and Supplies	Transfer	
BM413	4/30/2015	10,420.31	Other-Purch Whse Dist Serv to Classif, Supplies	Transfer	
BM414	5/6/2015	700.00	Advertising to In-State Travel (2015 Arizona School Public Relations Association Conference)	Transfer	
BM415	5/7/2015	15,000.00	Deseg Cont to Certif Staffing	New	
BM416	5/7/2015	190,000.00	AP and AVID Summer Institute from Deseg Contingency	New	
BM417	5/7/2015	49,024.00	Dist supplies and function code change	Coding	
BM418	5/15/2015	36,500.00	Deseg Capit Cont to SIS Hardware/Software	Approved Reallocation	
BM419	5/15/2015	3,500.00	Deseg M&O Cont to SIS Support	Approved Reallocation	
BM420	5/18/2015	2,500.00	Deseg M&O Cont to SIS License Support	Approved Reallocation	
BM421	5/18/2015	11,250.00	Deseg Capit Cont to SIS Licenses	Approved Reallocation	
BM422	5/20/2015	9,352.05	Train, Fingerprint, Mile, Rental to Distr Supplies	Transfer	
BM423	5/28/2015	1,000.00	Instruct Aid to Computer Equipment	Transfer	
BM424	6/11/2015	14,935.69	Certified Hourly to Classified Hourly	Transfer	
BM425	6/17/2015	48,000.00	Other Professional to Consultant/Service	Transfer	



<u>BUDGET MOD</u>	<u>APPROVAL DATE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	<u>REASON FOR MODIFICATION</u>	
BM426	3/27/2015	510,619.00	March budget reallocation \$6M plan	Approved Reallocation	
BM427	3/27/2015	674,725.57	March budget reallocation \$6M plan - true up benefits	Approved Reallocation	
BM428	6/30/2015	191,588.00	Reclass budget for ESI	Coding	
BM429	6/30/2015	694,122.80	Reclass budget for ESI	Coding	
BM430	3/27/2015	1,765,780.00	March budget reallocation \$6M plan	Approved Reallocation	
BM431	3/27/2015	414,248.00	March budget reallocation \$6M plan	Approved Reallocation	
BM432	3/27/2015	3,471,453.00	March budget reallocation \$6M plan	Approved Reallocation	
BM433	3/27/2015	1,393,500.00	March budget reallocation \$6M plan	Approved Reallocation	
BM500	10/22/2014	400,000.00	UHS Portables transferred back into Deseg Contingency	Court Order	
BM501	10/22/2014	1,126,964.63	Psychologists & Soc. Workers back into Deseg Contingency	Court Order	
BM502	10/22/2014	498,991.79	Fine Arts back into Deseg Contingency	Court Order	
BM503	10/22/2014	1,000,000.00	Added PD per Court Order	Court Order	
BM504	10/22/2014	1,066,093.80	Dual Lang. teacher back into Deseg Contingency per court order	Court Order	
BM505	10/22/2014	433,000.00	Duffy construction from Deseg Contingency	Court Order	

<u>BUDGET MOD</u>	<u>APPROVAL DATE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	<u>REASON FOR MODIFICATION</u>		
		20,010,449.25		Category	# Budget Mods	%
				New	25	14%
				Transfer	108	62%
				Coding	23	13%
				Court Order	7	4%
				Approved Reallocation	11	6%
				Total number of deseg budget modifications	174	
			<b><u>Legend - Reasons for Modifications:</u></b>			
			<b>New</b> - Expenditure was either not budgeted or the intent of the expenditure differed from the original budget.			
			<b>Transfer</b> – Expenditure was consistent with the original intent of the approved budget. Examples include internal changes between department numbers or repairing a piece of equipment instead of replacing it. In both cases, the original intent remained intact.			
			<b>Coding</b> – Changes to account codes to satisfy USFR requirements. Examples include function code changes or object code changes for capital over and under \$5000.			
			<b>Court Order</b> – Budget modifications required by court order. Examples include the removal of social worker, psychologists, etc from the 910G funds back into contingency.			
			<b>Approved Reallocation</b> – Budget modifications that resulted from approved reallocations per the special master and plaintiffs such as the \$6 million dollars that were reallocated at yearend.			

# **EXHIBIT 2**

**From:** Taylor, Martha <Martha.Taylor@tusd1.org>  
**Sent:** Monday, November 02, 2015 4:59 PM  
**To:** 'Willis D. Hawley'; Rubin Salter; Thompson, Lois D.; jrodriguez@MALDEF.org; 'Eichner, James (CRT)'; Shaheena Simons; Savitsky, Zoe (CRT)  
**Cc:** Desegregation; Tolleson, Julie; TUSD; Soto, Karla; Weatherless, Renee  
**Subject:** First Deseg Quarterly Report 2015-16  
**Attachments:** TUSD Deseg Quarterly Report - FY16 Q1.pdf; TUSD Deseg Quarterly Report - FY16 Q1 FINAL.xlsx

Dr. Hawley and counsel: Please see below a message from Renee Weatherless regarding the attached first Deseg Quarterly Report.

Dr. Hawley and counsel: Attached is a copy of the 1<sup>st</sup> quarter report which reflects year to date actual expenditures, projected expenditures and our proposed reallocation of funds not spent. To date, TUSD has spent \$11,052,520. Encumbrances, pre-encumbrances for filled positions and pending invoices amount to \$36,586,878, and projections for future expenditures are \$15,850,128.

Our top priority for the first quarter reallocation is to fund the additional money that was to be added back to the Magnet budgets in the school. As reflected in the report, sums were reallocated to the magnet hiring discussed when we met in early October. Please note that you see one line item in the amount of \$307,000 showing up in the central department. Once this proposed reallocation is approved, this money will be allocated out to the individual sites and added back into their school budgets.

These reports are being provided in both PDF and Excel spreadsheet formats as requested by the plaintiffs. Let us know if you have any questions.

Thank you,

**Renee Weatherless**

Director of Finance

Financial Services - Budget Department

Tucson Unified School District

1010 E. 10th Street, Tucson, AZ - 85719

520-225-6430

[renee.weatherless@tusd1.org](mailto:renee.weatherless@tusd1.org) | <http://intranet/finance/index.asp>

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DESEGREGATION FY2015-2016 QUARTER 1 REPORT

Row Labels	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
I.1 Internal Compliance Monitoring	1,130,299	123,318	1,006,981	991,292	15,689	0	0	15,689	2,220	(13,340)	129
I.2 Annual Report	335,055	77,698	257,357	111,827	145,529	0	0	145,529	144,842		687
I.3 Court Orders and Miscellaneous	996,002	134,708	861,294	159,851	701,443	0	0	701,443	696,780	(4,663)	(0)
II.1 Comprehensive Boundary Plan	243,037	21,335	221,703	112,389	109,314	11,996	0	97,317	92,800	(4,530)	(13)
II.2 Comprehensive Magnet Plan	11,971,127	1,545,176	10,425,951	5,833,192	4,592,759	787,620	980	3,804,159	3,804,159	307,000	0
II.3 Application and Selection Process (+APOS)	184,379	62,132	122,247	123,968	(1,722)	13,308	0	(15,030)	0		(15,030)
II.4 Marketing, Outreach, and Recruitment Plan	711,462	133,951	577,512	344,556	232,955	7,410	26	225,519	225,519		0
II.5 Student Assignment PD	106,738	31,963	74,776	68,660	6,116	13,529	0	(7,414)	(340)		(7,073)
III.1 Magnet Transportation	4,538,488	1,025,663	3,512,825	3,195,060	317,764	120,929	0	196,835	196,835		0
III.2 Incentive Transportation	4,488,168	1,222,121	3,266,047	3,240,993	25,054	120,929	0	(95,876)	(95,876)		0
IV.10 First-Year Teacher Pilot Plan	156,630	27,385	129,246	119,477	9,768	4,312	0	5,457	5,457		0
IV.11 Evaluation Instruments	319,013	233,302	85,711	0	85,711	0	0	85,711	81,699	(4,013)	0
IV.12 New Teacher Induction Program	802,177	136,952	665,226	597,404	67,821	21,559	0	46,262	38,326	(7,936)	1
IV.13 Teacher Support Plan	10,311	1,410	8,901	5,128	3,772	0	0	3,772	3,772		0
IV.14 Aspiring Leaders Plan	225,710	1,562	224,148	37,973	186,175	0	0	186,175	186,175		0
IV.15 PLC Training	276,711	85,130	191,581	5,128	186,452	0	0	186,452	186,452		0
IV.17 Ongoing PD on Hiring Process	4,013	0	4,013	0	4,013	0	0	4,013	4,013		0
IV.18 Observations of Best Practices	58,466	10,294	48,172	29,406	18,766	7,751	0	11,015	11,015		0
IV.2 Outreach, Recruitment, Retention Plan	456,255	91,801	364,454	187,299	177,154	31,534	1,255	144,365	144,365		0
IV.9 USP-Related PD and Support	1,124,271	127,249	997,023	227,508	769,515	(17,140)	0	786,655	786,655		0
IX.1 Multi-Year Facilities Plan	1,339,326	170,073	1,169,252	601,321	567,931	0	0	567,931	567,931		0
IX.2 Multi-Year Technology Plan	50,000	0	50,000	50,000	0	0	0	0	0		0
IX.3 Technology PD for Classroom Staff	731,320	50,663	680,657	134,655	546,003	35,783	0	510,219	489,205	(21,015)	0
V.1 ALE Access and Recruitment Plan	5,289,391	641,540	4,647,851	2,248,619	2,399,231	189,003	0	2,210,228	2,210,228		0
V.10 Culturally Relevant Courses	842,273	104,718	737,555	292,609	444,946	(50,134)	0	495,080	495,080		0
V.11 Targeted Academic Interventions and Supports	2,367,536	447,947	1,919,589	1,597,149	322,439	108,568	6,925	206,946	206,946		0
V.12 Quarterly Information Events	320,645	81,219	239,426	198,425	41,001	2,020	206	38,776	38,776		0
V.13 Collaborate with Local Colleges and Universities	550,081	107,633	442,448	297,041	145,407	2,020	61	143,326	143,326		0
V.14 AAAATF Recommendations	607,928	69,817	538,111	101,529	436,582	15,000	0	421,582	421,582		0
V.2 UHS Admissions/Outreach/Recruitment	395,296	31,100	364,196	104,026	260,171	33,183	0	226,988	226,988		0
V.4 Build/Expand Dual Language Programs	2,683,935	587,384	2,096,551	1,474,342	622,208	72,261	0	549,948	549,948		0
V.5 Placement Policies and Practices	82,950	22,457	60,493	57,018	3,475	0	0	3,475	3,475		0
V.6 Dropout Prevention and Retention Plan	3,927,552	497,894	3,429,658	1,775,175	1,654,482	254,970	86	1,399,427	1,399,427		0
V.8 CRC and Student Engagement PD	325,266	30,887	294,379	122,296	172,082	30,099	0	141,983	141,983		0
V.9 Multicultural Curriculum	1,809,732	303,093	1,506,639	959,923	546,716	14,476	22	532,218	532,218		0
VI.1 Restorative Practices and PBIS (RPPSCs)	1,035,380	195,386	839,995	761,245	78,749	59,509	0	19,241	19,241		0
VI.2 GSRR	643,370	204,280	439,090	727,795	(288,705)	12,738	0	(301,443)	(301,443)		0
VI.3 Student Discipline Training for Sites	317,525	79,673	237,853	197,924	39,928	2,020	0	37,908	37,908		0
VI.5 Discipline Data Monitoring	803,760	173,166	630,594	564,387	66,207	31,774	0	34,433	34,433		0
VI.6 Corrective Action Plans	162,338	30,546	131,792	120,211	11,581	9,118	0	2,463	2,463		0
VI.7 Successful Site-Based Strategies	162,338	31,162	131,176	122,366	8,809	9,918	0	(1,109)	(1,109)		0
VII.1 Family Center Plan	319,407	53,931	265,475	141,234	124,241	13,987	0	110,254	110,254		0
VII.2 Family Engagement Resources	14,851	2,841	12,009	7,510	4,500	0	0	4,500	4,500		0
VII.3 Tracking Family Engagement	19,677	4,383	15,294	11,335	3,960	0	0	3,960	3,960		0
VII.4 Translation and Interpretation Services	226,922	54,620	172,301	101,925	70,377	27,159	0	43,217	43,217		0
VIII.1 Extracurricular Equitable Access Plan	200,070	562	199,508	10,511	188,997	6,949	0	182,048	182,048		0
VIII.2 Data Reporting System (Extracurricular)	37,700	5,567	32,133	16,604	15,530	0	0	15,530	15,530		0
X.1 EBAS Implementation	1,649,878	372,860	1,277,018	436,772	840,247	9,904	0	830,343	830,343		0
X.2 EBAS Training and Evaluation	546,464	71,229	475,235	214,877	260,359	64,216	0	196,143	196,143		0
X.3 Budget Process and Development	107,148	16,606	90,541	43,014	47,527	26,556	0	20,971		(20,971)	0
X.4 Budget Audit	68,822	10,846	57,976	43,113	14,863	0	0	14,863	0	(14,863)	(0)
I.5 Contingency	149,490	0	149,490	0	149,490	(2,000)	0	151,490		(151,490)	0
I.4 OCR/ELL – not a USP activity, but tracked for budget purposes	7,784,366	1,505,287	6,279,079	5,246,476	1,032,602	301,850	91	730,661	730,661		0
<b>Grand Total</b>	<b>63,711,047</b>	<b>11,052,520</b>	<b>52,658,527</b>	<b>34,172,542</b>	<b>18,485,985</b>	<b>2,404,683</b>	<b>9,653</b>	<b>16,071,649</b>	<b>15,850,128</b>	<b>64,180</b>	<b>(21,299)</b>

# TUSD

DESEGREGATION FY2015-2016 QUARTER 1 REPORT

Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
I.1 Internal Compliance Monitoring												
Desegregation Dept												
Administrator Salary		53,612	15,377	38,235	39,811	(1,575)	0	0	(1,575)			(1,575)
Classified Salary		66,840	21,658	45,182	53,099	(7,916)	0	0	(7,916)			(7,916)
District Supplies		2,500	158	2,342	100	2,243	0	0	2,243			2,243
Dues/Membership Fees		450	0	450	0	450	0	0	450			450
Employee Benefits		36,136	9,070	27,065	25,738	1,327	0	0	1,327			1,327
Employee Training and Professi		1,700	0	1,700	0	1,700	0	0	1,700			1,700
In-State Travel		500	0	500	0	500	0	0	500			500
Mileage		1,000	0	1,000	0	1,000	0	0	1,000			1,000
Out-Of-State		3,984	1,594	2,390	5	2,385	0	0	2,385			2,385
Overtime		0	28	(28)	0	(28)	0	0	(28)			(28)
<b>Desegregation Dept Total</b>		<b>166,722</b>	<b>47,885</b>	<b>118,837</b>	<b>118,752</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>85</b>			<b>85</b>
Office of Legal Services												
Classified Salary		124,121	33,464	90,658	83,814	6,844	0	0	6,844		(6,800)	44
District Supplies		720	0	720	0	720	0	0	720	720		0
Employee Benefits		37,236	8,058	29,178	22,638	6,540	0	0	6,540	0	(6,540)	0
Employee Training and Professi		1,000	0	1,000	0	1,000	0	0	1,000	1,000		0
In-State Travel		500	0	500	0	500	0	0	500	500		0
Official/Administrative Contra		800,000	33,911	766,089	766,089	0	0	0	0			0
<b>Office of Legal Services Total</b>		<b>963,578</b>	<b>75,433</b>	<b>888,144</b>	<b>872,540</b>	<b>15,604</b>	<b>0</b>	<b>0</b>	<b>15,604</b>	<b>2,220</b>	<b>(13,340)</b>	<b>44</b>
<b>I.1 Internal Compliance Monitoring Total</b>		<b>1,130,299</b>	<b>123,318</b>	<b>1,006,981</b>	<b>991,292</b>	<b>15,689</b>	<b>0</b>	<b>0</b>	<b>15,689</b>	<b>2,220</b>	<b>(13,340)</b>	<b>129</b>
I.2 Annual Report												
Desegregation Dept												
Administrator Salary		53,612	15,377	38,235	39,811	(1,575)	0	0	(1,575)	(1,575)		0
District Supplies		500	22	478	0	478	0	0	478	478		0
Employee Benefits		16,084	3,638	12,446	10,184	2,262	0	0	2,262	1,575		687
Other Professional Services-Ge		234,556	50,494	184,063	41,565	142,498	0	0	142,498	142,498		0
Tech Related Hardware & Software less than \$5,000		500	345	155	6	149	0	0	149	149		0
<b>Desegregation Dept Total</b>		<b>305,252</b>	<b>69,875</b>	<b>235,377</b>	<b>91,565</b>	<b>143,812</b>	<b>0</b>	<b>0</b>	<b>143,812</b>	<b>143,125</b>		<b>687</b>
Office of Legal Services												
Classified Salary		22,925	6,507	16,418	16,847	(429)	0	0	(429)	(429)		0
Employee Benefits		6,878	1,316	5,562	3,415	2,147	0	0	2,147	2,147		0
<b>Office of Legal Services Total</b>		<b>29,803</b>	<b>7,823</b>	<b>21,979</b>	<b>20,262</b>	<b>1,717</b>	<b>0</b>	<b>0</b>	<b>1,717</b>	<b>1,717</b>		<b>0</b>
<b>I.2 Annual Report Total</b>		<b>335,055</b>	<b>77,698</b>	<b>257,357</b>	<b>111,827</b>	<b>145,529</b>	<b>0</b>	<b>0</b>	<b>145,529</b>	<b>144,842</b>		<b>687</b>
I.3 Court Orders and Miscellaneous												
Office of Legal Services												
Classified Salary		57,094	16,066	41,028	41,135	(107)	0	0	(107)	(107)		0
District Supplies		80	0	80	0	80	0	0	80	80		0
Dues/Membership Fees		500	0	500	0	500	0	0	500	500		0
Employee Benefits		17,128	3,392	13,736	8,966	4,770	0	0	4,770	107	(4,663)	(0)
In-State Travel		500	0	500	0	500	0	0	500	500		0
Official/Administrative Contra		920,000	115,250	804,750	109,750	695,000	0	0	695,000	695,000		0
Other Books, Periodicals, and Media		700	0	700	0	700	0	0	700	700		0
<b>Office of Legal Services Total</b>		<b>996,002</b>	<b>134,708</b>	<b>861,294</b>	<b>159,851</b>	<b>701,443</b>	<b>0</b>	<b>0</b>	<b>701,443</b>	<b>696,780</b>	<b>(4,663)</b>	<b>(0)</b>
<b>I.3 Court Orders and Miscellaneous Total</b>		<b>996,002</b>	<b>134,708</b>	<b>861,294</b>	<b>159,851</b>	<b>701,443</b>	<b>0</b>	<b>0</b>	<b>701,443</b>	<b>696,780</b>	<b>(4,663)</b>	<b>(0)</b>
II.1 Comprehensive Boundary Plan												
Operations												
Administrator Salary		21,646	0	21,646	0	21,646	0	0	21,646	21,646		0
Classified Salary		22,287	6,494	15,793	15,895	(102)	0	0	(102)	(102)		0
Employee Benefits		13,180	2,816	10,364	8,160	2,204	0	0	2,204	2,204		0

# TUSD

DESEGREGATION FY2015-2016 QUARTER 1 REPORT

Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Operator	ESI Classified	0	10,388	(10,388)	26,896	(37,285)	0	0	(37,285)	(37,271)		(14)
	Overtime	0	1	(1)	0	(1)	0	0	(1)			(1)
<b>Operations Total</b>		<b>57,113</b>	<b>19,699</b>	<b>37,414</b>	<b>50,951</b>	<b>(13,537)</b>	<b>0</b>	<b>0</b>	<b>(13,537)</b>	<b>(13,522)</b>		<b>(15)</b>
School/Community Devel												
	Administrator Salary	27,634	1,361	26,273	3,523	22,750	0	0	22,750	22,750		0
	Employee Benefits	8,290	275	8,015	714	7,301	0	0	7,301	2,768	(4,530)	3
	ESI Certified	0	0	0	0	0	11,996	0	(11,996)	(11,996)		0
	Other Communication-Postage	50,000	0	50,000	0	50,000	0	0	50,000	50,000		0
	Other Professional Services-Ge	100,000	0	100,000	57,200	42,800	0	0	42,800	42,800		0
<b>School/Community Devel Total</b>		<b>185,924</b>	<b>1,636</b>	<b>184,288</b>	<b>61,438</b>	<b>122,851</b>	<b>11,996</b>	<b>0</b>	<b>110,855</b>	<b>106,322</b>	<b>(4,530)</b>	<b>3</b>
II.1 Comprehensive Boundary Plan Total												
		243,037	21,335	221,703	112,389	109,314	11,996	0	97,317	92,800	(4,530)	(13)
II.2 Comprehensive Magnet Plan												
Bonillas												
	Added Duty	36,050	0	36,050	0	36,050	0	0	36,050	36,050		0
	Classified Salary	77,056	2,402	74,654	40,543	34,111	0	0	34,111	34,111		0
	Employee Benefits	68,324	5,680	62,644	21,353	41,291	0	0	41,291	41,291		0
	Instructional Aids	31,017	0	31,017	0	31,017	0	0	31,017	31,017		0
	Mileage	300	0	300	0	300	0	0	300	300		0
	Other Certified Salary	42,620	7,731	34,889	32,469	2,420	0	0	2,420	2,420		0
	Teacher Salary	85,240	7,154	78,086	30,046	48,040	40,881	0	7,159	7,159		0
<b>Bonillas Total</b>		<b>340,607</b>	<b>22,967</b>	<b>317,640</b>	<b>124,411</b>	<b>193,229</b>	<b>40,881</b>	<b>0</b>	<b>152,348</b>	<b>152,348</b>		<b>0</b>
Booth/Fickett												
	Added Duty	68,300	0	68,300	0	68,300	0	0	68,300	68,300		0
	District Supplies	7,200	0	7,200	0	7,200	0	0	7,200	7,200		0
	Employee Benefits	184,391	23,258	161,133	88,252	72,881	0	0	72,881	72,881		0
	Mileage	300	0	300	0	300	0	0	300	300		0
	Other Certified Salary	42,620	0	42,620	0	42,620	32,538	0	10,082	10,082		0
	Teacher Salary	528,760	74,335	454,425	279,269	175,156	91,758	0	83,398	83,398		0
<b>Booth/Fickett Total</b>		<b>831,571</b>	<b>97,594</b>	<b>733,977</b>	<b>367,521</b>	<b>366,457</b>	<b>124,295</b>	<b>0</b>	<b>242,161</b>	<b>242,161</b>		<b>0</b>
Borton												
	Added Duty	19,950	0	19,950	0	19,950	0	0	19,950	19,950		0
	Classified Salary	92,879	19,769	73,110	69,395	3,715	14,106	0	(10,392)	(10,392)		0
	Classified Temporary	1,101	0	1,101	0	1,101	0	0	1,101	1,101		0
	District Supplies	5,000	0	5,000	0	5,000	0	0	5,000	5,000		0
	Employee Benefits	108,603	18,794	89,809	73,884	15,925	0	0	15,925	15,925		0
	Employee Training and Professi	12,000	0	12,000	0	12,000	0	0	12,000	12,000		0
	ESI Certified	0	10,235	(10,235)	43,498	(53,733)	0	0	(53,733)	(53,733)		0
	Instructional Aids	2,426	0	2,426	0	2,426	574	0	1,852	1,852		0
	Mileage	300	0	300	0	300	0	0	300	300		0
	Other Certified Salary	42,620	0	42,620	0	42,620	0	0	42,620	42,620		0
	Teacher Salary	213,180	45,448	167,732	181,866	(14,135)	0	0	(14,135)	(14,135)		0
<b>Borton Total</b>		<b>498,059</b>	<b>94,246</b>	<b>403,813</b>	<b>368,644</b>	<b>35,169</b>	<b>14,680</b>	<b>0</b>	<b>20,489</b>	<b>20,489</b>		<b>0</b>
Carrillo												
	Added Duty	16,300	0	16,300	0	16,300	0	0	16,300	16,300		0
	Classified Salary	103,260	10,524	92,736	34,437	58,299	8,060	0	50,240	50,240		0
	Employee Benefits	105,677	12,332	93,344	45,755	47,589	0	0	47,589	47,589		0
	Employee Training and Professi	1,275	0	1,275	0	1,275	0	0	1,275	1,275		0
	ESI Substitutes	650	0	650	650	0	0	0	0	0		0
	Instructional Aids	700	0	700	0	700	0	0	700	700		0
	Mileage	300	0	300	0	300	0	0	300	300		0
	Other Certified Salary	85,240	8,115	77,125	34,085	43,040	0	0	43,040	43,040		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Carrillo	Teacher Salary	153,432	26,650	126,782	94,435	32,347	0	0	32,347	32,347		0
	Technology-Related Hardwre & Softwre \$5,000 or More	7,000	0	7,000	0	7,000	0	0	7,000	7,000		0
<b>Carrillo Total</b>		<b>473,834</b>	<b>57,621</b>	<b>416,212</b>	<b>209,362</b>	<b>206,851</b>	<b>8,060</b>	<b>0</b>	<b>198,791</b>	<b>198,791</b>		<b>0</b>
Cholla	Added Duty	127,899	6,471	121,429	400	121,029	0	0	121,029	121,029		0
	Classified Salary	20,000	0	20,000	0	20,000	0	0	20,000	20,000		0
	Classified Temporary	7,077	0	7,077	0	7,077	0	0	7,077	7,077		0
	District Supplies	7,350	0	7,350	109	7,241	0	0	7,241	7,241		0
	Dues/Membership Fees	66,000	11,215	54,785	0	54,785	270	0	54,515	54,515		0
	Employee Benefits	192,942	24,132	168,809	86,058	82,752	0	0	82,752	82,752		0
	Employee Training and Professi	8,000	0	8,000	2,078	5,922	1,878	0	4,044	4,044		0
	ESI Certified	0	875	(875)	4,209	(5,085)	0	0	(5,085)	(5,085)		0
	ESI Substitutes	6,500	751	5,749	18,142	(12,393)	0	0	(12,393)	(12,393)		0
	Instructional Aids	6,225	4,775	1,450	0	1,450	0	0	1,450	1,450		0
	Library Books	15,000	0	15,000	0	15,000	0	0	15,000	15,000		0
	Mileage	300	0	300	0	300	0	0	300	300		0
	Other Certified Salary	89,834	19,791	70,043	66,477	3,566	0	0	3,566	3,566		0
	Other Communication-Postage	3,000	0	3,000	2,500	500	0	0	500	500		0
	Out-Of-State	12,000	516	11,484	919	10,565	1,053	980	8,532	8,532		0
	Professional/Educational Contr	33,085	0	33,085	0	33,085	0	0	33,085	33,085		0
	Stipend Certified	34,000	952	33,048	4,048	29,000	0	0	29,000	29,000		0
	Student Admissions	136	0	136	0	136	128	0	8	8		0
	Teacher Salary	426,200	53,088	373,112	208,195	164,917	18,840	0	146,077	146,077		0
	Technology Related Repairs and	550	0	550	0	550	0	0	550	550		0
	Technology-Related Hardwre & Softwre \$5,000 or More	11,575	0	11,575	0	11,575	0	0	11,575	11,575		0
	Textbooks	40,000	0	40,000	0	40,000	0	0	40,000	40,000		0
<b>Cholla Total</b>		<b>1,107,673</b>	<b>122,567</b>	<b>985,106</b>	<b>393,133</b>	<b>591,972</b>	<b>22,169</b>	<b>980</b>	<b>568,824</b>	<b>568,824</b>		<b>0</b>
Comm & Media Outreach	Classified Salary	22,081	6,396	15,685	15,380	305	0	0	305	305		0
	Employee Benefits	6,624	1,816	4,808	5,387	(579)	0	0	(579)	(579)		0
	In-State Travel	200	0	200	0	200	(200)	0	400	400		0
	Mileage	2,000	418	1,582	0	1,582	0	0	1,582	1,582		0
	Official/Administrative Contra	30,000	0	30,000	0	30,000	0	0	30,000	30,000		0
	Other	15,000	0	15,000	0	15,000	0	0	15,000	15,000		0
	Technology-Related Hardwre & Softwre \$5,000 or More	9,000	0	9,000	0	9,000	0	0	9,000	9,000		0
<b>Comm &amp; Media Outreach Total</b>		<b>84,905</b>	<b>8,631</b>	<b>76,274</b>	<b>20,766</b>	<b>55,508</b>	<b>(200)</b>	<b>0</b>	<b>55,708</b>	<b>55,708</b>		<b>0</b>
Cragin	Added Duty	3,800	600	3,200	0	3,200	0	0	3,200	3,200		0
	District Supplies	4,200	0	4,200	392	3,808	0	0	3,808	3,808		0
	Employee Benefits	39,650	7,806	31,844	31,296	548	0	0	548	548		0
	ESI Substitutes	3,640	0	3,640	3,640	0	0	0	0	0		0
	Instructional Aids	7,000	0	7,000	370	6,630	0	0	6,630	6,630		0
	Other Certified Salary	42,620	8,019	34,601	33,681	920	0	0	920	920		0
	Stipend Certified	3,000	0	3,000	0	3,000	2,672	0	328	328		0
	Teacher Salary	85,240	13,877	71,363	55,523	15,840	0	0	15,840	15,840		0
<b>Cragin Total</b>		<b>189,150</b>	<b>30,303</b>	<b>158,847</b>	<b>124,901</b>	<b>33,947</b>	<b>2,672</b>	<b>0</b>	<b>31,275</b>	<b>31,275</b>		<b>0</b>
Davis	Added Duty	21,167	0	21,167	0	21,167	0	0	21,167	21,167		0
	Classified Salary	71,576	19,179	52,397	64,464	(12,067)	5,726	0	(17,794)	(17,794)		0
	Classified Temporary	5,416	0	5,416	0	5,416	0	0	5,416	5,416		0
	District Supplies	6,280	708	5,572	900	4,672	37	0	4,635	4,635		0



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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Davis	Employee Benefits	91,024	16,673	74,350	62,266	12,084	0	0	12,084	12,084		0
	ESI Certified	0	15,792	(15,792)	66,608	(82,400)	2,659	0	(85,059)	(85,059)		0
	Mileage	300	0	300	0	300	0	0	300	300		0
	Other Certified Salary	85,240	4,772	80,468	22,497	57,971	25,712	0	32,259	32,259		0
	Stipend Certified	3,000	0	3,000	0	3,000	0	0	3,000	3,000		0
	Teacher Salary	127,860	15,917	111,943	56,975	54,968	0	0	54,968	54,968		0
<b>Davis Total</b>		<b>411,863</b>	<b>73,041</b>	<b>338,822</b>	<b>273,711</b>	<b>65,110</b>	<b>34,134</b>	<b>0</b>	<b>30,976</b>	<b>30,976</b>		<b>0</b>
Dodge	Added Duty	35,918	2,840	33,078	0	33,078	9,538	0	23,540	23,540		0
	Classified Salary	2,499	4,545	(2,046)	11,916	(13,962)	0	0	(13,962)	(13,962)		0
	District Supplies	850	0	850	0	850	0	0	850	850		0
	Employee Benefits	60,456	11,428	49,028	41,587	7,441	0	0	7,441	7,441		0
	Employee Training and Professi	2,750	0	2,750	2,750	0	0	0	0	0		0
	ESI Substitutes	1,170	0	1,170	1,170	0	0	0	0	0		0
	Mileage	300	0	300	0	300	0	0	300	300		0
	Other Certified Salary	64,278	15,206	49,072	61,344	(12,272)	0	0	(12,272)	(12,272)		0
	Out-Of-State	5,550	1,744	3,807	1,757	2,049	0	0	2,049	2,049		0
	Stipend Certified	3,000	0	3,000	0	3,000	2,672	0	328	328		0
	Teacher Salary	110,095	15,625	94,470	59,240	35,230	18,157	0	17,073	17,073		0
	Tech Related Hardware & Software less than \$5,000	1,680	0	1,680	0	1,680	0	0	1,680	1,680		0
<b>Dodge Total</b>		<b>288,546</b>	<b>51,387</b>	<b>237,158</b>	<b>179,764</b>	<b>57,394</b>	<b>30,367</b>	<b>0</b>	<b>27,027</b>	<b>27,027</b>		<b>0</b>
Drachman	Added Duty	16,800	0	16,800	0	16,800	0	0	16,800	16,800		0
	Classified Salary	133,736	20,189	113,547	62,738	50,808	0	0	50,808	50,808		0
	District Supplies	1,500	0	1,500	0	1,500	0	0	1,500	1,500		0
	Employee Benefits	101,420	11,640	89,780	43,470	46,310	0	0	46,310	46,310		0
	Employee Training and Professi	18,291	0	18,291	0	18,291	0	0	18,291	18,291		0
	ESI Certified	0	4,785	(4,785)	16,270	(21,055)	0	0	(21,055)	(21,055)		0
	ESI Substitutes	7,800	2,557	5,243	29,532	(24,289)	0	0	(24,289)	(24,289)		0
	Instructional Aids	3,000	0	3,000	0	3,000	0	0	3,000	3,000		0
	Mileage	300	0	300	0	300	0	0	300	300		0
	Other Certified Salary	42,620	0	42,620	0	42,620	0	0	42,620	42,620		0
	Stipend Certified	3,000	0	3,000	0	3,000	0	0	3,000	3,000		0
	Teacher Salary	149,170	18,827	130,343	77,450	52,893	12,666	0	40,227	40,227		0
	Tech Related Hardware & Software less than \$5,000	1,000	0	1,000	0	1,000	0	0	1,000	1,000		0
	Technology-Related Hardwre & Softwre \$5,000 or More	6,000	0	6,000	0	6,000	0	0	6,000	6,000		0
<b>Drachman Total</b>		<b>484,637</b>	<b>57,998</b>	<b>426,639</b>	<b>229,461</b>	<b>197,179</b>	<b>12,666</b>	<b>0</b>	<b>184,512</b>	<b>184,512</b>		<b>0</b>
Holladay	Added Duty	22,000	6,825	15,175	0	15,175	0	0	15,175	15,175		0
	Classified Salary	172,099	0	172,099	0	172,099	113,763	0	58,336	58,336		0
	Classified Temporary	3,309	0	3,309	0	3,309	0	0	3,309	3,309		0
	District Supplies	11,500	0	11,500	0	11,500	0	0	11,500	11,500		0
	Employee Benefits	95,366	6,871	88,495	22,635	65,860	0	0	65,860	65,860		0
	ESI Substitutes	15,600	0	15,600	15,600	0	0	0	0	0		0
	Instructional Aids	3,500	0	3,500	621	2,879	0	0	2,879	2,879		0
	Mileage	300	0	300	0	300	0	0	300	300		0
	Other Certified Salary	42,620	0	42,620	0	42,620	0	0	42,620	42,620		0
	Stipend Certified	3,000	0	3,000	0	3,000	2,672	0	328	328		0
	Teacher Salary	85,240	16,615	68,625	69,785	(1,160)	0	0	(1,160)	(1,160)		0
	Tech Related Hardware & Software less than \$5,000	2,500	0	2,500	0	2,500	0	0	2,500	2,500		0
<b>Holladay Total</b>		<b>457,035</b>	<b>30,312</b>	<b>426,723</b>	<b>108,641</b>	<b>318,082</b>	<b>116,435</b>	<b>0</b>	<b>201,647</b>	<b>201,647</b>		<b>0</b>

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
<b>Magnet Department</b>												
Administrator Salary		93,650	27,214	66,436	70,468	(4,033)	0	0	(4,033)	(4,033)		0
Advertising		85,000	1,946	83,054	62,405	20,650	0	0	20,650	20,650		0
Classified Salary		128,082	20,507	107,576	61,052	46,524	37,365	0	9,159	9,159		0
District Supplies		94,000	1,175	92,825	20,035	72,790	290	0	72,499	72,499		0
Dues/Membership Fees		5,000	3,500	1,500	0	1,500	0	0	1,500	1,500		0
Employee Benefits		66,520	12,767	53,752	39,475	14,277	0	0	14,277	14,277		0
Employee Training and Professi		5,000	175	4,825	0	4,825	0	0	4,825	4,825		0
In-State Travel		1,500	0	1,500	0	1,500	0	0	1,500	1,500		0
Mileage		1,200	106	1,094	0	1,094	0	0	1,094	1,094		0
Other												307,000
Out-Of-State		4,000	0	4,000	0	4,000	0	0	4,000	4,000		0
Overtime		0	2	(2)	0	(2)	0	0	(2)	(2)		0
Room Rental		20,000	2,600	17,400	4,570	12,830	0	0	12,830	12,830		0
Tech Related Hardware & Software less than \$5,000		3,500	0	3,500	0	3,500	0	0	3,500	3,500		0
<b>Magnet Department Total</b>		<b>507,452</b>	<b>69,992</b>	<b>437,460</b>	<b>258,006</b>	<b>179,454</b>	<b>37,655</b>	<b>0</b>	<b>141,799</b>	<b>141,799</b>	<b>307,000</b>	<b>0</b>
<b>Mansfeld</b>												
Added Duty		45,250	0	45,250	0	45,250	0	0	45,250	45,250		0
Classified Salary		0	3,528	(3,528)	11,336	(14,864)	0	0	(14,864)	(14,864)		0
District Supplies		19,440	0	19,440	3,725	15,715	675	0	15,040	15,040		0
Employee Benefits		111,054	19,629	91,424	73,914	17,510	0	0	17,510	17,510		0
Employee Training and Professi		2,000	0	2,000	0	2,000	0	0	2,000	2,000		0
Furniture and Equipment less than \$5,000		5,000	0	5,000	0	5,000	0	0	5,000	5,000		0
In-State Travel		200	0	200	0	200	0	0	200	200		0
Mileage		300	0	300	0	300	0	0	300	300		0
Other Certified Salary		42,620	9,705	32,915	32,995	(80)	0	0	(80)	(80)		0
Overtime		0	4	(4)	0	(4)	0	0	(4)	(4)		0
Stipend Certified		3,000	0	3,000	0	3,000	2,672	0	328	328		0
Teacher Salary		298,900	48,709	250,191	188,616	61,575	0	0	61,575	61,575		0
<b>Mansfeld Total</b>		<b>527,764</b>	<b>81,575</b>	<b>446,189</b>	<b>310,587</b>	<b>135,602</b>	<b>3,347</b>	<b>0</b>	<b>132,255</b>	<b>132,255</b>		<b>0</b>
<b>Ochoa</b>												
Classified Salary		8,000	1,336	6,664	9,460	(2,796)	0	0	(2,796)	(2,796)		0
Employee Benefits		15,192	4,415	10,777	14,451	(3,673)	0	0	(3,673)	(3,673)		0
ESI Substitutes		1,560	0	1,560	1,560	0	0	0	0	0		0
Other Certified Salary		42,620	15,120	27,500	39,140	(11,640)	0	0	(11,640)	(11,640)		0
Overtime		0	112	(112)	0	(112)	0	0	(112)	(112)		0
Professional/Educational Contr		110,806	0	110,806	100,000	10,806	0	0	10,806	10,806		0
Teacher Salary		0	0	0	0	0	52,182	0	(52,182)	(52,182)		0
<b>Ochoa Total</b>		<b>178,178</b>	<b>20,982</b>	<b>157,196</b>	<b>164,611</b>	<b>(7,415)</b>	<b>52,182</b>	<b>0</b>	<b>(59,597)</b>	<b>(59,597)</b>		<b>0</b>
<b>Operations</b>												
Administrator Salary		21,646	0	21,646	0	21,646	0	0	21,646	21,646		0
Employee Benefits		6,494	887	5,607	2,296	3,311	0	0	3,311	3,311		0
ESI Classified		0	10,388	(10,388)	26,896	(37,284)	0	0	(37,284)	(37,284)		0
<b>Operations Total</b>		<b>28,140</b>	<b>11,275</b>	<b>16,865</b>	<b>29,192</b>	<b>(12,327)</b>	<b>0</b>	<b>0</b>	<b>(12,327)</b>	<b>(12,327)</b>		<b>0</b>
<b>Palo Verde</b>												
Added Duty		43,750	0	43,750	0	43,750	0	0	43,750	43,750		0
Classified Salary		56,371	15,778	40,593	38,163	2,430	0	0	2,430	2,430		0
District Supplies		10,300	0	10,300	0	10,300	0	0	10,300	10,300		0
Employee Benefits		76,938	7,426	69,512	23,607	45,905	0	0	45,905	45,905		0
ESI Substitutes		1,300	0	1,300	1,300	0	0	0	0	0		0
Mileage		300	0	300	0	300	0	0	300	300		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Palo Verde	Other Certified Salary	42,620	10,535	32,085	32,665	(580)	27,229	0	(27,809)	(27,809)		0
	Overtime	0	21	(21)	0	(21)	0	0		(21)		0
	Stipend Certified	3,000	0	3,000	0	3,000	2,672	0	328	328		0
	Teacher Salary	127,860	0	127,860	0	127,860	27,987	0	99,873	99,873		0
<b>Palo Verde Total</b>		<b>362,439</b>	<b>33,760</b>	<b>328,679</b>	<b>95,735</b>	<b>232,944</b>	<b>57,888</b>	<b>0</b>	<b>175,056</b>	<b>175,056</b>		<b>0</b>
Pueblo	Added Duty	70,150	0	70,150	0	70,150	0	0	70,150	70,150		0
	Classified Salary	42,620	11,466	31,154	27,895	3,259	0	0	3,259	3,259		0
	District Supplies	8,650	0	8,650	0	8,650	0	0	8,650	8,650		0
	Employee Benefits	91,755	7,255	84,500	25,738	58,762	0	0	58,762	58,762		0
	ESI Certified	0	11,729	(11,729)	40,250	(51,979)	0	0	(51,979)	(51,979)		0
	ESI Substitutes	13,780	0	13,780	13,780	0	0	0	0	0		0
	Instructional Aids	44,040	0	44,040	0	44,040	0	0	44,040	44,040		0
	Other Books, Periodicals, and Media	2,000	0	2,000	0	2,000	0	0	2,000	2,000		0
	Other Certified Salary	42,620	0	42,620	0	42,620	0	0	42,620	42,620		0
	Overtime	0	23	(23)	0	(23)	0	0	(23)	(23)		0
	Professional/Educational Contr	4,750	0	4,750	4,750	0	0	0	0	0		0
	Stipend Certified	9,000	0	9,000	0	9,000	2,672	0	6,328	6,328		0
	Teacher Salary	170,480	7,731	162,749	32,469	130,280	0	0	130,280	130,280		0
	Tech Related Hardware & Software less than \$5,000	2,500	0	2,500	0	2,500	0	0	2,500	2,500		0
	Technology-Related Hardwre & Softwre \$5,000 or More	25,409	0	25,409	0	25,409	0	0	25,409	25,409		0
<b>Pueblo Total</b>		<b>527,754</b>	<b>38,202</b>	<b>489,551</b>	<b>144,883</b>	<b>344,668</b>	<b>2,672</b>	<b>0</b>	<b>341,996</b>	<b>341,996</b>		<b>0</b>
Robins	Stipend Certified	0	0	0	0	0	2,672	0	(2,672)	(2,672)		0
<b>Robins Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,672</b>	<b>0</b>	<b>(2,672)</b>	<b>(2,672)</b>		<b>0</b>
Robison	Added Duty	13,200	3,000	10,200	0	10,200	0	0	10,200	10,200		0
	Classified Salary	114,162	7,052	107,110	21,885	85,225	0	0	85,225	85,225		0
	Employee Benefits	62,343	5,031	57,313	16,112	41,201	0	0	41,201	41,201		0
	ESI Substitutes	7,280	0	7,280	7,280	0	0	0	0	0		0
	Other Certified Salary	42,620	0	42,620	51,700	(9,080)	0	0	(9,080)	(9,080)		0
	Overtime	0	96	(96)	0	(96)	0	0	(96)	(96)		0
	Teacher Salary	42,670	7,731	34,939	32,469	2,470	0	0	2,470	2,470		0
<b>Robison Total</b>		<b>282,275</b>	<b>22,910</b>	<b>259,366</b>	<b>129,447</b>	<b>129,919</b>	<b>0</b>	<b>0</b>	<b>129,919</b>	<b>129,919</b>		<b>0</b>
Roskruge	Added Duty	29,550	0	29,550	0	29,550	0	0	29,550	29,550		0
	Classified Salary	107,209	22,964	84,244	62,713	21,532	16,928	0	4,604	4,604		0
	Classified Temporary	4,800	0	4,800	0	4,800	0	0	4,800	4,800		0
	District Supplies	3,500	0	3,500	0	3,500	0	0	3,500	3,500		0
	Employee Benefits	169,960	22,057	147,902	84,348	63,554	0	0	63,554	63,554		0
	ESI Certified	0	7,258	(7,258)	30,845	(38,102)	0	0	(38,102)	(38,102)		0
	ESI Substitutes	5,720	0	5,720	5,720	0	0	0	0	0		0
	Instructional Aids	11,000	0	11,000	0	11,000	0	0	11,000	11,000		0
	Mileage	300	0	300	0	300	0	0	300	300		0
	Other Certified Salary	85,240	8,315	76,925	31,385	45,540	0	0	45,540	45,540		0
	Stipend Certified	3,000	0	3,000	0	3,000	2,672	0	328	328		0
	Teacher Salary	350,430	44,305	306,124	175,665	130,459	37,999	0	92,460	92,460		0
<b>Roskruge Total</b>		<b>770,708</b>	<b>104,900</b>	<b>665,808</b>	<b>390,675</b>	<b>275,133</b>	<b>57,598</b>	<b>0</b>	<b>217,534</b>	<b>217,534</b>		<b>0</b>
Safford	Added Duty	47,750	1,866	45,884	0	45,884	42,104	0	3,780	3,780		0
	Classified Salary	42,620	14,212	28,408	47,933	(19,525)	0	0	(19,525)	(19,525)		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Safford	District Supplies	2,720	0	2,720	0	2,720	0	0	2,720	2,720		0
	Employee Benefits	190,639	24,446	166,193	92,895	73,298	0	0	73,298	73,298		0
	Employee Training and Professi	7,500	0	7,500	0	7,500	0	0	7,500	7,500		0
	ESI Certified	0	6,749	(6,749)	0	(6,749)	2,640	0	(9,389)	(9,389)		0
	ESI Classified	0	354	(354)	1,818	(2,172)	0	0	(2,172)	(2,172)		0
	Other	3,000	0	3,000	0	3,000	0	0	3,000	3,000		0
	Stipend Certified	0	0	0	0	0	2,672	0	(2,672)	(2,672)		0
	Student Travel Food/Lodging	900	0	900	792	108	0	0	108	108		0
	Teacher Salary	562,600	66,773	495,827	272,239	223,588	0	0	223,588	223,588		0
<b>Safford Total</b>		<b>857,729</b>	<b>114,400</b>	<b>743,329</b>	<b>415,678</b>	<b>327,651</b>	<b>47,416</b>	<b>0</b>	<b>280,235</b>	<b>280,235</b>		<b>0</b>
School/Community Devel	Administrator Salary	4,134	1,361	2,773	3,523	(750)	0	0	(750)	(750)		0
	Employee Benefits	1,335	275	1,060	714	346	0	0	346	346		0
	Overtime	500	0	500	0	500	0	0	500	500		0
<b>School/Community Devel Total</b>		<b>5,969</b>	<b>1,636</b>	<b>4,333</b>	<b>4,238</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>96</b>	<b>96</b>		<b>0</b>
Tucson	Added Duty	71,050	0	71,050	0	71,050	0	0	71,050	71,050		0
	Classified Temporary	40,000	2,506	37,494	0	37,494	9,494	0	28,000	28,000		0
	District Supplies	6,500	0	6,500	0	6,500	0	0	6,500	6,500		0
	Employee Benefits	435,900	66,349	369,550	243,581	125,970	0	0	125,970	125,970		0
	ESI Certified	0	8,684	(8,684)	21,328	(30,011)	0	0	(30,011)	(30,011)		0
	ESI Substitutes	650	0	650	16,379	(15,729)	0	0	(15,729)	(15,729)		0
	In-State Travel	500	0	500	0	500	0	0	500	500		0
	Other Certified Salary	84,750	0	84,750	0	84,750	32,158	0	52,592	52,592		0
	Other Communication-Postage	2,500	0	2,500	0	2,500	0	2,500	2,500	2,500		0
	Stipend Certified	3,000	0	3,000	0	3,000	2,296	0	704	704		0
	Student Travel Food/Lodging	750	0	750	0	750	0	0	750	750		0
	Teacher Salary	1,296,018	221,277	1,074,741	825,772	248,970	0	0	248,970	248,970		0
<b>Tucson Total</b>		<b>1,941,618</b>	<b>298,816</b>	<b>1,642,802</b>	<b>1,107,059</b>	<b>535,743</b>	<b>43,948</b>	<b>0</b>	<b>491,795</b>	<b>491,795</b>		<b>0</b>
Tully	Added Duty	20,925	0	20,925	0	20,925	0	0	20,925	20,925		0
	Classified Salary	47,678	0	47,678	0	47,678	22,348	0	25,330	25,330		0
	District Supplies	9,200	0	9,200	0	9,200	0	0	9,200	9,200		0
	Employee Benefits	57,207	2,921	54,286	12,038	42,248	0	0	42,248	42,248		0
	Mileage	300	0	300	0	300	0	0	300	300		0
	Other Certified Salary	42,620	9,173	33,447	38,527	(5,080)	0	0	(5,080)	(5,080)		0
	Stipend Certified	3,000	0	3,000	0	3,000	2,672	0	328	328		0
	Teacher Salary	85,240	0	85,240	0	85,240	48,389	0	36,851	36,851		0
<b>Tully Total</b>		<b>266,171</b>	<b>12,094</b>	<b>254,077</b>	<b>50,565</b>	<b>203,511</b>	<b>73,410</b>	<b>0</b>	<b>130,101</b>	<b>130,101</b>		<b>0</b>
Utterback	Added Duty	29,200	0	29,200	0	29,200	0	0	29,200	29,200		0
	Classified Salary	24,644	0	24,644	0	24,644	0	0	24,644	24,644		0
	District Supplies	13,150	0	13,150	0	13,150	0	0	13,150	13,150		0
	Employee Benefits	115,799	19,514	96,286	72,218	24,068	0	0	24,068	24,068		0
	ESI Certified	0	11,693	(11,693)	33,946	(45,640)	0	0	(45,640)	(45,640)		0
	Mileage	300	0	300	0	300	0	0	300	300		0
	Other Certified Salary	85,240	8,554	76,686	32,646	44,040	0	0	44,040	44,040		0
	Professional/Educational Contr	20,000	0	20,000	11,000	9,000	0	0	9,000	9,000		0
	Stipend Certified	3,000	0	3,000	0	3,000	2,672	0	328	328		0
	Teacher Salary	255,720	48,208	207,512	182,392	25,120	0	0	25,120	25,120		0
<b>Utterback Total</b>		<b>547,054</b>	<b>87,969</b>	<b>459,085</b>	<b>332,202</b>	<b>126,882</b>	<b>2,672</b>	<b>0</b>	<b>124,210</b>	<b>124,210</b>		<b>0</b>

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
<b>II.2 Comprehensive Magnet Plan Total</b>		<b>11,971,127</b>	<b>1,545,176</b>	<b>10,425,951</b>	<b>5,833,192</b>	<b>4,592,759</b>	<b>787,620</b>	<b>980</b>	<b>3,804,159</b>	<b>3,804,159</b>	<b>307,000</b>	<b>0</b>
II.3 Application and Selection Process (+APOS)												
Employee Benefits												
Employee Benefits		0	330	(330)	0	(330)	0	0	(330)			(330)
<b>Employee Benefits Total</b>		<b>0</b>	<b>330</b>	<b>(330)</b>	<b>0</b>	<b>(330)</b>	<b>0</b>	<b>0</b>	<b>(330)</b>			<b>(330)</b>
School/Community Devel												
Administrator Salary		36,555	8,164	28,390	21,141	7,250	0	0	7,250	5,998		1,252
Classified Salary		85,418	33,013	52,404	68,774	(16,369)	7,310	0	(23,679)			(23,679)
Classified Temporary		10,000	7,081	2,919	0	2,919	0	0	2,919			2,919
District Supplies		8,550	504	8,046	2,539	5,507	0	0	5,507			5,507
Employee Benefits		39,157	12,927	26,230	30,595	(4,365)	0	0	(4,365)			(4,365)
Employee Training and Professi		250	0	250	0	250	0	0	250			250
ESI Certified		0	0	0	0	0	5,998	0	(5,998)	(5,998)		0
Overtime		3,500	112	3,388	0	3,388	0	0	3,388			3,388
Room Rental		950	0	950	920	30	0	0	30			30
<b>School/Community Devel Total</b>		<b>184,379</b>	<b>61,802</b>	<b>122,577</b>	<b>123,968</b>	<b>(1,391)</b>	<b>13,308</b>	<b>0</b>	<b>(14,699)</b>	<b>0</b>		<b>(14,699)</b>
<b>II.3 Application and Selection Process (+APOS) Total</b>		<b>184,379</b>	<b>62,132</b>	<b>122,247</b>	<b>123,968</b>	<b>(1,722)</b>	<b>13,308</b>	<b>0</b>	<b>(15,030)</b>	<b>0</b>		<b>(15,030)</b>
II.4 Marketing, Outreach, and Recruitment Plan												
Comm & Media Outreach												
Advertising		94,800	94	94,706	4,906	89,800	0	0	89,800	89,800		0
Classified Salary		287,631	78,616	209,015	203,090	5,925	0	0	5,925	5,925		0
District Supplies		4,500	376	4,124	756	3,367	0	4	3,367	3,367		0
Dues/Membership Fees		1,000	250	750	0	750	100	0	650	650		0
Employee Benefits		86,289	21,278	65,011	63,229	1,782	0	0	1,782	1,782		0
Mileage		2,000	358	1,642	0	1,642	0	0	1,642	1,642		0
Official/Administrative Contra		102,000	0	102,000	0	102,000	0	0	102,000	102,000		0
Other		15,000	0	15,000	0	15,000	0	0	15,000	15,000		0
Overtime		0	111	(111)	0	(111)	0	0	(111)	(111)		0
Room Rental		5,000	1,000	4,000	1,470	2,530	0	0	2,530	2,530		0
Tech Related Hardware & Software less than \$5,000		5,000	0	5,000	0	5,000	0	0	5,000	5,000		0
Technical Services-General		2,000	0	2,000	0	2,000	0	0	2,000	2,000		0
Technology Related Repairs and		6,000	730	5,270	4,270	1,000	0	0	1,000	1,000		0
Technology-Related Hardwre & Softwre \$5,000 or More		9,000	0	9,000	0	9,000	0	0	9,000	9,000		0
<b>Comm &amp; Media Outreach Total</b>		<b>620,221</b>	<b>102,813</b>	<b>517,407</b>	<b>277,722</b>	<b>239,685</b>	<b>100</b>	<b>0</b>	<b>239,585</b>	<b>239,585</b>		<b>0</b>
Employee Benefits												
Employee Benefits		0	330	(330)	0	(330)	0	0	(330)	(330)		0
<b>Employee Benefits Total</b>		<b>0</b>	<b>330</b>	<b>(330)</b>	<b>0</b>	<b>(330)</b>	<b>0</b>	<b>0</b>	<b>(330)</b>	<b>(330)</b>		<b>0</b>
School/Community Devel												
Administrator Salary		24,805	8,164	16,640	21,141	(4,500)	0	0	(4,500)	(4,500)		0
Classified Salary		43,770	16,162	27,607	30,216	(2,608)	7,310	0	(9,918)	(9,918)		0
Dues/Membership Fees		500	0	500	0	500	0	0	500	500		0
Employee Benefits		20,667	6,375	14,292	15,478	(1,186)	0	0	(1,186)	(1,186)		0
Mileage		1,000	28	972	0	972	0	26	946	946		0
Overtime		500	78	422	0	422	0	0	422	422		0
<b>School/Community Devel Total</b>		<b>91,242</b>	<b>30,807</b>	<b>60,434</b>	<b>66,834</b>	<b>(6,400)</b>	<b>7,310</b>	<b>26</b>	<b>(13,736)</b>	<b>(13,736)</b>		<b>0</b>
<b>II.4 Marketing, Outreach, and Recruitment Plan Total</b>		<b>711,462</b>	<b>133,951</b>	<b>577,512</b>	<b>344,556</b>	<b>232,955</b>	<b>7,410</b>	<b>26</b>	<b>225,519</b>	<b>225,519</b>		<b>0</b>
II.5 Student Assignment PD												
Employee Benefits												
Employee Benefits		0	340	(340)	0	(340)	0	0	(340)	(340)		0
<b>Employee Benefits Total</b>		<b>0</b>	<b>340</b>	<b>(340)</b>	<b>0</b>	<b>(340)</b>	<b>0</b>	<b>0</b>	<b>(340)</b>	<b>(340)</b>		<b>0</b>
School/Community Devel												

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
School/Cc Administrator Salary		36,555	8,164	28,390	21,141	7,250	0	0	7,250	5,998		1,252
Classified Salary		45,552	16,815	28,737	31,509	(2,772)	7,531	0	(10,303)			(10,303)
Employee Benefits		24,632	6,576	18,056	16,011	2,045	0	0	2,045			2,045
ESI Certified		0	0	0	0	0	5,998	0	(5,998)	(5,998)		0
Overtime		0	67	(67)	0	(67)	0	0	(67)			(67)
<b>School/Community Devel Total</b>		<b>106,738</b>	<b>31,622</b>	<b>75,116</b>	<b>68,660</b>	<b>6,456</b>	<b>13,529</b>	<b>0</b>	<b>(7,073)</b>	<b>0</b>		<b>(7,073)</b>
<b>II.5 Student Assignment PD Total</b>		<b>106,738</b>	<b>31,963</b>	<b>74,776</b>	<b>68,660</b>	<b>6,116</b>	<b>13,529</b>	<b>0</b>	<b>(7,414)</b>	<b>(340)</b>		<b>(7,073)</b>
<b>III.1 Magnet Transportation</b>												
Transportation												
Classified Salary		1,092,203	298,424	793,779	720,057	73,722	107,072	0	(33,349)	(33,349)		0
Classified Temporary		153,500	69,674	83,826	0	83,826	0	0	83,826	83,826		0
Consultants		1,500	0	1,500	1,000	500	0	0	500	500		0
Diesel Fuel		602,500	64,921	537,579	536,329	1,250	0	0	1,250	1,250		0
District Supplies		650,000	142,388	507,612	564,752	(57,140)	0	0	(57,140)	(57,140)		0
Employee Benefits		363,571	102,495	261,076	278,908	(17,832)	0	0	(17,832)	(17,832)		0
ESI Classified		0	9,669	(9,669)	16,099	(25,767)	13,857	0	(39,625)	(39,625)		0
Natural Gas		109,375	8,661	100,714	100,089	625	0	0	625	625		0
Night Shift Differential		3,000	391	2,609	0	2,609	0	0	2,609	2,609		0
Official/Administrative Contra		62,500	14,406	48,094	43,218	4,876	0	0	4,876	4,876		0
Other Long Term Interest		30,261	10,533	19,728	4,024	15,704	0	0	15,704	15,704		0
Other Professional Services-Ge		0	21,767	(21,767)	17,885	(39,652)	0	0	(39,652)	(39,652)		0
Overtime		32,500	10,860	21,640	0	21,640	0	0	21,640	21,640		0
Redemption of Principal Other		366,578	87,574	279,003	0	279,003	0	0	279,003	279,003		0
Repair and Maintenance Service		75,000	27,058	47,942	122,742	(74,800)	0	0	(74,800)	(74,800)		0
Student Transportation Purchas		702,500	97,597	604,903	602,403	2,500	0	0	2,500	2,500		0
Technical Services-General		42,500	0	42,500	0	42,500	0	0	42,500	42,500		0
Technology Related Repairs and		37,500	37,500	0	0	0	0	0	0	0		0
Unlead Fuel		213,500	21,744	191,756	187,556	4,200	0	0	4,200	4,200		0
<b>Transportation Total</b>		<b>4,538,488</b>	<b>1,025,663</b>	<b>3,512,825</b>	<b>3,195,060</b>	<b>317,764</b>	<b>120,929</b>	<b>0</b>	<b>196,835</b>	<b>196,835</b>		<b>0</b>
<b>III.1 Magnet Transportation Total</b>		<b>4,538,488</b>	<b>1,025,663</b>	<b>3,512,825</b>	<b>3,195,060</b>	<b>317,764</b>	<b>120,929</b>	<b>0</b>	<b>196,835</b>	<b>196,835</b>		<b>0</b>
<b>III.2 Incentive Transportation</b>												
Transportation												
Classified Salary		1,092,203	298,476	793,727	720,056	73,671	107,072	0	(33,400)	(33,400)		0
Classified Temporary		153,500	69,542	83,958	0	83,958	0	0	83,958	83,958		0
Consultants		1,500	0	1,500	1,000	500	0	0	500	500		0
Diesel Fuel		602,500	64,921	537,579	536,329	1,250	0	0	1,250	1,250		0
District Supplies		650,000	142,388	507,612	564,752	(57,140)	0	0	(57,140)	(57,140)		0
Employee Benefits		363,571	102,409	261,162	278,865	(17,703)	0	0	(17,703)	(17,703)		0
ESI Classified		0	8,990	(8,990)	16,098	(25,088)	13,857	0	(38,946)	(38,946)		0
Natural Gas		109,375	8,661	100,714	100,089	625	0	0	625	625		0
Night Shift Differential		3,000	555	2,445	0	2,445	0	0	2,445	2,445		0
Official/Administrative Contra		62,500	14,406	48,094	43,218	4,876	0	0	4,876	4,876		0
Other Long Term Interest		31,561	21,741	9,820	4,024	5,796	0	0	5,796	5,796		0
Other Professional Services-Ge		0	21,767	(21,767)	17,885	(39,652)	0	0	(39,652)	(39,652)		0
Overtime		32,500	10,860	21,640	0	21,640	0	0	21,640	21,640		0
Redemption of Principal Other		314,958	273,504	41,453	45,978	(4,525)	0	0	(4,525)	(4,525)		0
Repair and Maintenance Service		75,000	27,058	47,942	122,742	(74,800)	0	0	(74,800)	(74,800)		0
Student Transportation Purchas		702,500	97,597	604,903	602,403	2,500	0	0	2,500	2,500		0
Technical Services-General		42,500	0	42,500	0	42,500	0	0	42,500	42,500		0
Technology Related Repairs and		37,500	37,500	0	0	0	0	0	0	0		0
Unlead Fuel		213,500	21,744	191,756	187,556	4,200	0	0	4,200	4,200		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
<b>Transportation Total</b>		<b>4,488,168</b>	<b>1,222,121</b>	<b>3,266,047</b>	<b>3,240,993</b>	<b>25,054</b>	<b>120,929</b>	<b>0</b>	<b>(95,876)</b>	<b>(95,876)</b>		<b>0</b>
III.2 Incentive Transportation Total		4,488,168	1,222,121	3,266,047	3,240,993	25,054	120,929	0	(95,876)	(95,876)		0
IV.10 First-Year Teacher Pilot Plan												
Curriculum & Innovation												
Classified Salary		8,058	2,456	5,603	6,358	(755)	0	0	(755)	(755)		0
Employee Benefits		36,145	6,378	29,768	25,017	4,750	0	0	4,750	4,750		0
ESI Certified		0	743	(743)	6,292	(7,034)	0	0	(7,034)	(7,034)		0
Other Certified Salary		112,427	17,808	94,618	81,810	12,808	4,312	0	8,496	8,496		0
<b>Curriculum &amp; Innovation Total</b>		<b>156,630</b>	<b>27,385</b>	<b>129,246</b>	<b>119,477</b>	<b>9,768</b>	<b>4,312</b>	<b>0</b>	<b>5,457</b>	<b>5,457</b>		<b>0</b>
IV.10 First-Year Teacher Pilot Plan Total		156,630	27,385	129,246	119,477	9,768	4,312	0	5,457	5,457		0
IV.11 Evaluation Instruments												
Curriculum & Innovation												
Administrator Salary		3,087	0	3,087	0	3,087	0	0	3,087		(3,087)	0
District Supplies		15,000	0	15,000	0	15,000	0	0	15,000	15,000		0
Employee Benefits		926	0	926	0	926	0	0	926		(926)	0
Technology-Related Hardwre & Softwre \$5,000 or More		300,000	233,302	66,699	0	66,699	0	0	66,699	66,699		0
<b>Curriculum &amp; Innovation Total</b>		<b>319,013</b>	<b>233,302</b>	<b>85,711</b>	<b>0</b>	<b>85,711</b>	<b>0</b>	<b>0</b>	<b>85,711</b>	<b>81,699</b>		<b>(4,013)</b>
IV.11 Evaluation Instruments Total		319,013	233,302	85,711	0	85,711	0	0	85,711	81,699		(4,013)
IV.12 New Teacher Induction Program												
Curriculum & Innovation												
Classified Salary		39,542	12,278	27,264	31,789	(4,525)	0	0	(4,525)	(4,525)		0
Employee Benefits		180,502	31,894	148,609	125,102	23,507	0	0	23,507	15,571	(7,936)	(0)
ESI Certified		0	3,713	(3,713)	31,459	(35,172)	0	0	(35,172)	(35,172)		0
Mileage		20,000	24	19,976	0	19,976	0	0	19,976	19,976		0
Other Certified Salary		562,133	89,043	473,090	409,055	64,035	21,559	0	42,476	42,475		1
<b>Curriculum &amp; Innovation Total</b>		<b>802,177</b>	<b>136,952</b>	<b>665,226</b>	<b>597,404</b>	<b>67,821</b>	<b>21,559</b>	<b>0</b>	<b>46,262</b>	<b>38,326</b>		<b>(7,936)</b>
IV.12 New Teacher Induction Program Total		802,177	136,952	665,226	597,404	67,821	21,559	0	46,262	38,326		(7,936)
IV.13 Teacher Support Plan												
Curriculum & Innovation												
Administrator Salary		3,087	0	3,087	0	3,087	0	0	3,087	3,087		0
Employee Benefits		2,379	326	2,053	1,229	824	0	0	824	824		0
Other Certified Salary		4,845	1,084	3,761	3,899	(138)	0	0	(138)	(138)		0
<b>Curriculum &amp; Innovation Total</b>		<b>10,311</b>	<b>1,410</b>	<b>8,901</b>	<b>5,128</b>	<b>3,772</b>	<b>0</b>	<b>0</b>	<b>3,772</b>	<b>3,772</b>		<b>0</b>
IV.13 Teacher Support Plan Total		10,311	1,410	8,901	5,128	3,772	0	0	3,772	3,772		0
IV.14 Aspiring Leaders Plan												
Curriculum & Innovation												
Added Duty		48,905	1,300	47,605	0	47,605	0	0	47,605	47,605		0
Administrator Salary		3,087	0	3,087	0	3,087	0	0	3,087	3,087		0
Employee Benefits		23,718	262	23,456	0	23,456	0	0	23,456	23,456		0
Employee Training and Professi		150,000	0	150,000	37,973	112,027	0	0	112,027	112,027		0
<b>Curriculum &amp; Innovation Total</b>		<b>225,710</b>	<b>1,562</b>	<b>224,148</b>	<b>37,973</b>	<b>186,175</b>	<b>0</b>	<b>0</b>	<b>186,175</b>	<b>186,175</b>		<b>0</b>
IV.14 Aspiring Leaders Plan Total		225,710	1,562	224,148	37,973	186,175	0	0	186,175	186,175		0
IV.15 PLC Training												
Curriculum & Innovation												
Administrator Salary		3,087	0	3,087	0	3,087	0	0	3,087	3,087		0
Employee Benefits		2,379	326	2,053	1,229	824	0	0	824	824		0
Employee Training and Professi		205,400	83,720	121,680	0	121,680	0	0	121,680	121,680		0
In-State Travel		29,000	0	29,000	0	29,000	0	0	29,000	29,000		0
Mileage		11,000	0	11,000	0	11,000	0	0	11,000	11,000		0
Other Certified Salary		4,845	1,084	3,761	3,899	(138)	0	0	(138)	(138)		0
Out-Of-State		21,000	0	21,000	0	21,000	0	0	21,000	21,000		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
<b>Curriculum &amp; Innovation Total</b>		<b>276,711</b>	<b>85,130</b>	<b>191,581</b>	<b>5,128</b>	<b>186,452</b>	<b>0</b>	<b>0</b>	<b>186,452</b>	<b>186,452</b>		<b>0</b>
IV.15 PLC Training Total		276,711	85,130	191,581	5,128	186,452	0	0	186,452	186,452		0
IV.17 Ongoing PD on Hiring Process												
Curriculum & Innovation												
Administrator Salary		3,087	0	3,087	0	3,087	0	0	3,087	3,087		0
Employee Benefits		926	0	926	0	926	0	0	926	926		0
<b>Curriculum &amp; Innovation Total</b>		<b>4,013</b>	<b>0</b>	<b>4,013</b>	<b>0</b>	<b>4,013</b>	<b>0</b>	<b>0</b>	<b>4,013</b>	<b>4,013</b>		<b>0</b>
IV.17 Ongoing PD on Hiring Process Total		4,013	0	4,013	0	4,013	0	0	4,013	4,013		0
IV.18 Observations of Best Practices												
Culturally Responsive Pedagogy & Instruction												
Administrator Salary		18,600	4,551	14,049	11,782	2,267	0	0	2,267	2,267		0
Classified Salary		18,443	2,480	15,963	7,021	8,942	7,751	0	1,191	1,191		0
Employee Benefits		11,113	1,853	9,260	5,474	3,786	0	0	3,786	3,786		0
<b>Culturally Responsive Pedagogy &amp; Instruction Total</b>		<b>48,156</b>	<b>8,884</b>	<b>39,272</b>	<b>24,277</b>	<b>14,995</b>	<b>7,751</b>	<b>0</b>	<b>7,244</b>	<b>7,244</b>		<b>0</b>
Curriculum & Innovation												
Administrator Salary		3,087	0	3,087	0	3,087	0	0	3,087	3,087		0
Employee Benefits		2,379	326	2,053	1,230	824	0	0	824	824		0
Other Certified Salary		4,845	1,084	3,761	3,899	(139)	0	0	(139)	(139)		0
<b>Curriculum &amp; Innovation Total</b>		<b>10,311</b>	<b>1,410</b>	<b>8,901</b>	<b>5,129</b>	<b>3,772</b>	<b>0</b>	<b>0</b>	<b>3,772</b>	<b>3,772</b>		<b>0</b>
IV.18 Observations of Best Practices Total		58,466	10,294	48,172	29,406	18,766	7,751	0	11,015	11,015		0
IV.2 Outreach, Recruitment, Retention Plan												
Human Resources												
Advertising		40,000	395	39,605	4,500	35,105	5,950	0	29,155	29,155		0
Classified Salary		232,830	59,956	172,874	133,358	39,517	25,159	0	14,358	14,358		0
District Supplies		6,000	0	6,000	0	6,000	0	0	6,000	6,000		0
Dues/Membership Fees		6,000	0	6,000	0	6,000	425	0	5,575	5,575		0
Employee Benefits		69,849	15,266	54,583	39,626	14,957	0	0	14,957	14,957		0
Employee Training and Professi		4,000	0	4,000	0	4,000	0	0	4,000	4,000		0
Mileage		7,000	0	7,000	0	7,000	0	0	7,000	7,000		0
Official/Administrative Contra		14,776	14,769	7	0	7	0	0	7	7		0
Out-Of-State		25,000	833	24,167	2,245	21,922	0	1,255	20,667	20,667		0
Overtime		0	582	(582)	0	(582)	0	0	(582)	(582)		0
Tech Related Hardware & Software less than \$5,000		800	0	800	0	800	0	0	800	800		0
Technology-Related Hardwre & Softwre \$5,000 or More		50,000	0	50,000	7,571	42,429	0	0	42,429	42,429		0
<b>Human Resources Total</b>		<b>456,255</b>	<b>91,801</b>	<b>364,454</b>	<b>187,299</b>	<b>177,154</b>	<b>31,534</b>	<b>1,255</b>	<b>144,365</b>	<b>144,365</b>		<b>0</b>
IV.2 Outreach, Recruitment, Retention Plan Total		456,255	91,801	364,454	187,299	177,154	31,534	1,255	144,365	144,365		0
IV.9 USP-Related PD and Support												
Booth/Fickett												
Professional/Educational Contr		1,100	0	1,100	1,100	0	0	0	0	0		0
<b>Booth/Fickett Total</b>		<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Curriculum & Innovation												
Added Duty		400,000	48,400	351,600	1,600	350,000	(15,458)	0	365,458	365,458		0
Administrator Salary		3,087	0	3,087	0	3,087	0	0	3,087	3,087		0
Classified Salary		145,906	30,397	115,509	78,430	37,079	0	0	37,079	37,079		0
District Supplies		50,000	1,379	48,621	727	47,893	0	0	47,893	47,893		0
Employee Benefits		176,401	24,587	151,814	49,723	102,091	(4,637)	0	106,728	106,728		0
ESI Certified		0	824	(824)	4,194	(5,018)	0	0	(5,018)	(5,018)		0
Other Certified Salary		108,864	19,461	89,403	81,834	7,570	2,875	0	4,695	4,695		0
Out-Of-State		20,000	0	20,000	0	20,000	0	0	20,000	20,000		0
Overtime		0	1	(1)	0	(1)	0	0	(1)	(1)		0
Teacher Salary		76,814	0	76,814	0	76,814	0	0	76,814	76,814		0







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Cholla	Classified Salary	16,479	3,046	13,433	12,792	642	0	0	642	642		0
	Employee Benefits	22,878	3,560	19,318	14,608	4,710	0	0	4,710	4,710		0
	Teacher Salary	59,780	7,346	52,434	30,854	21,580	0	0	21,580	21,580		0
<b>Cholla Total</b>		<b>99,137</b>	<b>13,952</b>	<b>85,185</b>	<b>58,254</b>	<b>26,931</b>	<b>0</b>	<b>0</b>	<b>26,931</b>	<b>26,931</b>		<b>0</b>
Dietz	Employee Benefits	1,534	322	1,213	1,169	43	0	0	43	43		0
	Teacher Salary	5,114	960	4,154	3,264	890	0	0	890	890		0
<b>Dietz Total</b>		<b>6,649</b>	<b>1,282</b>	<b>5,367</b>	<b>4,433</b>	<b>934</b>	<b>0</b>	<b>0</b>	<b>934</b>	<b>934</b>		<b>0</b>
Dodge	Employee Benefits	1,534	313	1,222	1,295	(74)	0	0	(74)	(74)		0
	Teacher Salary	5,114	931	4,184	3,896	287	0	0	287	287		0
<b>Dodge Total</b>		<b>6,649</b>	<b>1,243</b>	<b>5,405</b>	<b>5,192</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>214</b>	<b>214</b>		<b>0</b>
Doolen	Employee Benefits	60,374	9,780	50,594	37,646	12,948	0	0	12,948	12,948		0
	ESI Certified	0	4,355	(4,355)	18,507	(22,861)	0	0	(22,861)	(22,861)		0
	Teacher Salary	201,246	33,827	167,419	127,171	40,248	0	0	40,248	40,248		0
<b>Doolen Total</b>		<b>261,620</b>	<b>47,962</b>	<b>213,658</b>	<b>183,324</b>	<b>30,335</b>	<b>0</b>	<b>0</b>	<b>30,335</b>	<b>30,335</b>		<b>0</b>
Gridley	Employee Benefits	1,534	9	1,525	38	1,487	0	0	1,487	1,487		0
	Teacher Salary	5,114	46	5,068	194	4,874	0	0	4,874	4,874		0
<b>Gridley Total</b>		<b>6,649</b>	<b>55</b>	<b>6,593</b>	<b>232</b>	<b>6,361</b>	<b>0</b>	<b>0</b>	<b>6,361</b>	<b>6,361</b>		<b>0</b>
Guidance, Counsel & Stdnt Prev	District Supplies	2,000	1,680	320	168	152	0	0	152	152		0
<b>Guidance, Counsel &amp; Stdnt Prev Total</b>		<b>2,000</b>	<b>1,680</b>	<b>320</b>	<b>168</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>152</b>	<b>152</b>		<b>0</b>
Hollinger	Employee Benefits	32,221	6,799	25,422	28,165	(2,743)	0	0	(2,743)	(2,743)		0
	Teacher Salary	107,402	20,285	87,118	85,195	1,923	0	0	1,923	1,923		0
<b>Hollinger Total</b>		<b>139,623</b>	<b>27,083</b>	<b>112,540</b>	<b>113,360</b>	<b>(820)</b>	<b>0</b>	<b>0</b>	<b>(820)</b>	<b>(820)</b>		<b>0</b>
Kellond	Employee Benefits	46,030	9,830	36,199	38,206	(2,007)	0	0	(2,007)	(2,007)		0
	Teacher Salary	153,432	32,937	120,495	126,482	(5,987)	0	0	(5,987)	(5,987)		0
<b>Kellond Total</b>		<b>199,462</b>	<b>42,768</b>	<b>156,694</b>	<b>164,689</b>	<b>(7,994)</b>	<b>0</b>	<b>0</b>	<b>(7,994)</b>	<b>(7,994)</b>		<b>0</b>
Lawrence	Employee Benefits	1,534	0	1,534	0	1,534	0	0	1,534	1,534		0
	Teacher Salary	5,114	0	5,114	0	5,114	0	0	5,114	5,114		0
<b>Lawrence Total</b>		<b>6,649</b>	<b>0</b>	<b>6,649</b>	<b>0</b>	<b>6,649</b>	<b>0</b>	<b>0</b>	<b>6,649</b>	<b>6,649</b>		<b>0</b>
Lineweaver	Employee Benefits	53,701	11,822	41,879	46,945	(5,066)	0	0	(5,066)	(5,066)		0
	Teacher Salary	179,004	38,805	140,199	151,934	(11,736)	0	0	(11,736)	(11,736)		0
<b>Lineweaver Total</b>		<b>232,705</b>	<b>50,627</b>	<b>182,078</b>	<b>198,880</b>	<b>(16,802)</b>	<b>0</b>	<b>0</b>	<b>(16,802)</b>	<b>(16,802)</b>		<b>0</b>
Magee	Employee Benefits	1,534	0	1,534	0	1,534	0	0	1,534	1,534		0
	Teacher Salary	5,114	0	5,114	0	5,114	0	0	5,114	5,114		0
<b>Magee Total</b>		<b>6,649</b>	<b>0</b>	<b>6,649</b>	<b>0</b>	<b>6,649</b>	<b>0</b>	<b>0</b>	<b>6,649</b>	<b>6,649</b>		<b>0</b>
Mansfeld	Employee Benefits	1,534	206	1,329	878	450	0	0	450	450		0
	Teacher Salary	5,114	872	4,243	4,332	(89)	0	0	(89)	(89)		0
<b>Mansfeld Total</b>		<b>6,649</b>	<b>1,077</b>	<b>5,572</b>	<b>5,211</b>	<b>361</b>	<b>0</b>	<b>0</b>	<b>361</b>	<b>361</b>		<b>0</b>
Mary Belle McCorkle K-8	Employee Benefits	1,534	0	1,534	0	1,534	0	0	1,534	1,534		0
	Teacher Salary	5,114	0	5,114	0	5,114	0	0	5,114	5,114		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
<b>Mary Belle McCorkle K-8 Total</b>		<b>6,649</b>	<b>0</b>	<b>6,649</b>	<b>0</b>	<b>6,649</b>	<b>0</b>	<b>0</b>	<b>6,649</b>	<b>6,649</b>		<b>0</b>
Miles E												
	Employee Benefits	1,534	0	1,534	0	1,534	0	0	1,534	1,534		0
	Teacher Salary	5,114	0	5,114	0	5,114	0	0	5,114	5,114		0
<b>Miles E Total</b>		<b>6,649</b>	<b>0</b>	<b>6,649</b>	<b>0</b>	<b>6,649</b>	<b>0</b>	<b>0</b>	<b>6,649</b>	<b>6,649</b>		<b>0</b>
Morgan Maxwell												
	Employee Benefits	1,534	0	1,534	0	1,534	0	0	1,534	1,534		0
	Teacher Salary	5,114	0	5,114	0	5,114	0	0	5,114	5,114		0
<b>Morgan Maxwell Total</b>		<b>6,649</b>	<b>0</b>	<b>6,649</b>	<b>0</b>	<b>6,649</b>	<b>0</b>	<b>0</b>	<b>6,649</b>	<b>6,649</b>		<b>0</b>
Naylor												
	Employee Benefits	1,534	349	1,186	1,360	(174)	0	0	(174)	(174)		0
	Teacher Salary	5,114	1,043	4,071	3,751	321	0	0	321	321		0
<b>Naylor Total</b>		<b>6,649</b>	<b>1,392</b>	<b>5,257</b>	<b>5,111</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>146</b>	<b>146</b>		<b>0</b>
Palo Verde												
	Classified Salary	16,479	0	16,479	0	16,479	0	0	16,479	16,479		0
	Employee Benefits	22,878	0	22,878	0	22,878	0	0	22,878	22,878		0
	Teacher Salary	59,780	0	59,780	0	59,780	0	0	59,780	59,780		0
<b>Palo Verde Total</b>		<b>99,137</b>	<b>0</b>	<b>99,137</b>	<b>0</b>	<b>99,137</b>	<b>0</b>	<b>0</b>	<b>99,137</b>	<b>99,137</b>		<b>0</b>
Pistor												
	Employee Benefits	91,060	15,040	76,020	60,415	15,605	0	0	15,605	15,605		0
	Teacher Salary	303,534	46,251	257,283	185,747	71,536	35,177	0	36,359	36,359		0
<b>Pistor Total</b>		<b>394,595</b>	<b>61,291</b>	<b>333,303</b>	<b>246,162</b>	<b>87,142</b>	<b>35,177</b>	<b>0</b>	<b>51,964</b>	<b>51,964</b>		<b>0</b>
Pueblo												
	Classified Salary	16,479	0	16,479	0	16,479	0	0	16,479	16,479		0
	Employee Benefits	22,878	274	22,604	930	21,674	0	0	21,674	21,674		0
	ESI Classified	0	3,206	(3,206)	10,899	(14,105)	0	0	(14,105)	(14,105)		0
	Teacher Salary	59,780	0	59,780	0	59,780	0	0	59,780	59,780		0
<b>Pueblo Total</b>		<b>99,137</b>	<b>3,479</b>	<b>95,658</b>	<b>11,829</b>	<b>83,828</b>	<b>0</b>	<b>0</b>	<b>83,828</b>	<b>83,828</b>		<b>0</b>
Pueblo Gardens												
	Employee Benefits	1,534	0	1,534	0	1,534	0	0	1,534	1,534		0
	Teacher Salary	5,114	0	5,114	0	5,114	0	0	5,114	5,114		0
<b>Pueblo Gardens Total</b>		<b>6,649</b>	<b>0</b>	<b>6,649</b>	<b>0</b>	<b>6,649</b>	<b>0</b>	<b>0</b>	<b>6,649</b>	<b>6,649</b>		<b>0</b>
Rincon												
	Classified Salary	16,479	5,570	10,910	23,392	(12,482)	0	0	(12,482)	(12,482)		0
	Employee Benefits	4,944	4,463	481	18,792	(18,311)	0	0	(18,311)	(18,311)		0
	Teacher Salary	0	8,305	(8,305)	33,358	(41,663)	0	0	(41,663)	(41,663)		0
<b>Rincon Total</b>		<b>21,423</b>	<b>18,337</b>	<b>3,086</b>	<b>75,542</b>	<b>(72,456)</b>	<b>0</b>	<b>0</b>	<b>(72,456)</b>	<b>(72,456)</b>		<b>0</b>
Robins												
	Employee Benefits	1,534	0	1,534	0	1,534	0	0	1,534	1,534		0
	Teacher Salary	5,114	0	5,114	0	5,114	0	0	5,114	5,114		0
<b>Robins Total</b>		<b>6,649</b>	<b>0</b>	<b>6,649</b>	<b>0</b>	<b>6,649</b>	<b>0</b>	<b>0</b>	<b>6,649</b>	<b>6,649</b>		<b>0</b>
Rose												
	Employee Benefits	1,534	0	1,534	0	1,534	0	0	1,534	1,534		0
	Teacher Salary	5,114	0	5,114	0	5,114	0	0	5,114	5,114		0
<b>Rose Total</b>		<b>6,649</b>	<b>0</b>	<b>6,649</b>	<b>0</b>	<b>6,649</b>	<b>0</b>	<b>0</b>	<b>6,649</b>	<b>6,649</b>		<b>0</b>
Roskruge												
	Employee Benefits	1,534	299	1,236	1,300	(65)	0	0	(65)	(65)		0
	Teacher Salary	5,114	939	4,175	3,945	231	0	0	231	231		0
<b>Roskruge Total</b>		<b>6,649</b>	<b>1,238</b>	<b>5,411</b>	<b>5,245</b>	<b>166</b>	<b>0</b>	<b>0</b>	<b>166</b>	<b>166</b>		<b>0</b>
Safford												
	Employee Benefits	1,534	340	1,194	1,310	(116)	0	0	(116)	(116)		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Safford	Teacher Salary	5,114	1,064	4,050	3,945	106	0	0	106	106		0
<b>Safford Total</b>		<b>6,649</b>	<b>1,404</b>	<b>5,245</b>	<b>5,255</b>	<b>(10)</b>	<b>0</b>	<b>0</b>	<b>(10)</b>	<b>(10)</b>		<b>0</b>
Sahuaro	Classified Salary	16,479	0	16,479	0	16,479	0	0	16,479	16,479		0
	Employee Benefits	4,944	0	4,944	0	4,944	0	0	4,944	4,944		0
<b>Sahuaro Total</b>		<b>21,423</b>	<b>0</b>	<b>21,423</b>	<b>0</b>	<b>21,423</b>	<b>0</b>	<b>0</b>	<b>21,423</b>	<b>21,423</b>		<b>0</b>
Santa Rita	Classified Salary	16,479	2,703	13,776	11,352	2,424	0	0	2,424	2,424		0
	Employee Benefits	4,944	2,550	2,394	10,570	(8,176)	0	0	(8,176)	(8,176)		0
	Teacher Salary	0	6,665	(6,665)	27,995	(34,660)	0	0	(34,660)	(34,660)		0
<b>Santa Rita Total</b>		<b>21,423</b>	<b>11,918</b>	<b>9,504</b>	<b>49,917</b>	<b>(40,412)</b>	<b>0</b>	<b>0</b>	<b>(40,412)</b>	<b>(40,412)</b>		<b>0</b>
Secrist	Employee Benefits	19,468	4,076	15,393	16,525	(1,133)	0	0	(1,133)	(1,133)		0
	Teacher Salary	64,894	12,261	52,633	48,578	4,055	0	0	4,055	4,055		0
<b>Secrist Total</b>		<b>84,363</b>	<b>16,337</b>	<b>68,026</b>	<b>65,103</b>	<b>2,923</b>	<b>0</b>	<b>0</b>	<b>2,923</b>	<b>2,923</b>		<b>0</b>
Tucson	Classified Salary	32,958	3,194	29,764	10,861	18,903	0	0	18,903	18,903		0
	Employee Benefits	12,449	646	11,803	2,200	9,603	0	0	9,603	9,603		0
	Teacher Salary	8,540	0	8,540	0	8,540	0	0	8,540	8,540		0
<b>Tucson Total</b>		<b>53,947</b>	<b>3,840</b>	<b>50,107</b>	<b>13,061</b>	<b>37,046</b>	<b>0</b>	<b>0</b>	<b>37,046</b>	<b>37,046</b>		<b>0</b>
University	Classified Salary	0	1,283	(1,283)	10,498	(11,781)	0	0	(11,781)	(11,781)		0
	Employee Benefits	0	259	(259)	0	(259)	0	0	(259)	(259)		0
<b>University Total</b>		<b>0</b>	<b>1,542</b>	<b>(1,542)</b>	<b>10,498</b>	<b>(12,040)</b>	<b>0</b>	<b>0</b>	<b>(12,040)</b>	<b>(12,040)</b>		<b>0</b>
Utterback	Employee Benefits	14,344	3,073	11,272	10,441	831	0	0	831	831		0
	Teacher Salary	47,814	9,918	37,897	30,482	7,414	0	0	7,414	7,414		0
<b>Utterback Total</b>		<b>62,159</b>	<b>12,991</b>	<b>49,168</b>	<b>40,923</b>	<b>8,245</b>	<b>0</b>	<b>0</b>	<b>8,245</b>	<b>8,245</b>		<b>0</b>
Vail	Employee Benefits	63,022	9,723	53,299	39,071	14,228	0	0	14,228	14,228		0
	Teacher Salary	210,074	32,110	177,965	130,110	47,855	0	0	47,855	47,855		0
<b>Vail Total</b>		<b>273,097</b>	<b>41,833</b>	<b>231,264</b>	<b>169,181</b>	<b>62,083</b>	<b>0</b>	<b>0</b>	<b>62,083</b>	<b>62,083</b>		<b>0</b>
Valencia	Employee Benefits	19,468	339	19,129	1,201	17,928	0	0	17,928	17,928		0
	Teacher Salary	64,894	1,051	63,844	3,403	60,440	0	0	60,440	60,440		0
<b>Valencia Total</b>		<b>84,363</b>	<b>1,390</b>	<b>82,973</b>	<b>4,604</b>	<b>78,368</b>	<b>0</b>	<b>0</b>	<b>78,368</b>	<b>78,368</b>		<b>0</b>
White	Employee Benefits	30,744	4,502	26,242	17,137	9,104	0	0	9,104	9,104		0
	ESI Certified	0	4,419	(4,419)	18,707	(23,126)	0	0	(23,126)	(23,126)		0
	ESI Classified	0	0	0	125	(125)	0	0	(125)	(125)		0
	Teacher Salary	102,480	12,314	90,166	51,812	38,354	0	0	38,354	38,354		0
<b>White Total</b>		<b>133,224</b>	<b>21,235</b>	<b>111,989</b>	<b>87,782</b>	<b>24,207</b>	<b>0</b>	<b>0</b>	<b>24,207</b>	<b>24,207</b>		<b>0</b>
<b>V.1 ALE Access and Recruitment Plan Total</b>		<b>5,289,391</b>	<b>641,540</b>	<b>4,647,851</b>	<b>2,248,619</b>	<b>2,399,231</b>	<b>189,003</b>	<b>0</b>	<b>2,210,228</b>	<b>2,210,228</b>		<b>0</b>
<b>V.10 Culturally Relevant Courses</b>												
<b>Culturally Responsive Pedagogy &amp; Instruction</b>												
	Added Duty	130,000	19,594	110,406	3,138	107,269	0	0	107,269	107,269		0
	Administrator Salary	37,200	9,101	28,099	23,565	4,534	0	0	4,534	4,534		0
	Classified Salary	111,886	4,961	106,925	14,041	92,884	15,502	0	77,382	77,382		0
	Diesel Fuel	8,250	0	8,250	0	8,250	0	0	8,250	8,250		0
	District Supplies	7,000	0	7,000	194	6,806	0	0	6,806	6,806		0
	Dues/Membership Fees	1,000	0	1,000	100	900	0	0	900	900		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Culturally	Employee Benefits	149,526	17,877	131,649	50,580	81,069	0	0	81,069	81,069		0
	Employee Training and Professi	11,000	0	11,000	0	11,000	0	0	11,000	11,000		0
	ESI Certified	0	15,253	(15,253)	67,016	(82,269)	0	0	(82,269)	(82,269)		0
	In-State Travel	2,500	0	2,500	0	2,500	0	0	2,500	2,500		0
	Instructional Aids	60,000	0	60,000	0	60,000	0	0	60,000	60,000		0
	Out-Of-State	17,500	0	17,500	0	17,500	0	0	17,500	17,500		0
	Teacher Salary	267,000	27,375	239,625	105,225	134,400	(65,636)	0	200,036	200,036		0
	<b>Culturally Responsive Pedagogy &amp; Instruction Total</b>	<b>802,861</b>	<b>94,160</b>	<b>708,702</b>	<b>263,859</b>	<b>444,843</b>	<b>(50,134)</b>	<b>0</b>	<b>494,977</b>	<b>494,977</b>		<b>0</b>
	Curriculum & Innovation											
	Classified Salary	11,560	3,917	7,643	9,522	(1,879)	0	0	(1,879)	(1,879)		0
	Employee Benefits	3,468	1,139	2,329	3,425	(1,096)	0	0	(1,096)	(1,096)		0
	Overtime	0	1	(1)	0	(1)	0	0	(1)	(1)		0
	<b>Curriculum &amp; Innovation Total</b>	<b>15,028</b>	<b>5,056</b>	<b>9,972</b>	<b>12,947</b>	<b>(2,975)</b>	<b>0</b>	<b>0</b>	<b>(2,975)</b>	<b>(2,975)</b>		<b>0</b>
	Curriculum Development											
	Administrator Salary	9,057	2,174	6,883	6,152	731	0	0	731	731		0
	Classified Salary	9,700	0	9,700	0	9,700	0	0	9,700	9,700		0
	Employee Benefits	5,627	784	4,843	2,240	2,603	0	0	2,603	2,603		0
	ESI Classified	0	2,544	(2,544)	7,411	(9,955)	0	0	(9,955)	(9,955)		0
	<b>Curriculum Development Total</b>	<b>24,383</b>	<b>5,502</b>	<b>18,882</b>	<b>15,803</b>	<b>3,078</b>	<b>0</b>	<b>0</b>	<b>3,078</b>	<b>3,078</b>		<b>0</b>
	<b>V.10 Culturally Relevant Courses Total</b>	<b>842,273</b>	<b>104,718</b>	<b>737,555</b>	<b>292,609</b>	<b>444,946</b>	<b>(50,134)</b>	<b>0</b>	<b>495,080</b>	<b>495,080</b>		<b>0</b>
	V.11 Targeted Academic Interventions and Supports											
	African Am Studies											
	Administrator Salary	11,424	3,237	8,187	8,381	(194)	0	0	(194)	(194)		0
	Classified Salary	73,098	17,964	55,134	48,908	6,226	0	0	6,226	6,226		0
	Classified Temporary	750	0	750	0	750	0	0	750	750		0
	Diesel Fuel	188	0	188	0	188	0	0	188	188		0
	District Supplies	915	355	560	85	475	0	0	475	475		0
	Employee Benefits	25,499	5,823	19,676	11,755	7,921	0	0	7,921	7,921		0
	Mileage	375	166	209	0	209	0	63	145	145		0
	Overtime	0	163	(163)	0	(163)	0	0	(163)	(163)		0
	Professional/Educational Contr	125	0	125	0	125	0	0	125	125		0
	Room Rental	219	0	219	0	219	0	0	219	219		0
	<b>African Am Studies Total</b>	<b>112,593</b>	<b>27,709</b>	<b>84,884</b>	<b>69,129</b>	<b>15,755</b>	<b>0</b>	<b>63</b>	<b>15,692</b>	<b>15,692</b>		<b>0</b>
	Banks											
	Classified Salary	6,750	1,500	5,250	6,299	(1,048)	0	0	(1,048)	(1,048)		0
	Employee Benefits	2,025	463	1,562	1,911	(349)	0	0	(349)	(349)		0
	<b>Banks Total</b>	<b>8,775</b>	<b>1,963</b>	<b>6,812</b>	<b>8,210</b>	<b>(1,397)</b>	<b>0</b>	<b>0</b>	<b>(1,397)</b>	<b>(1,397)</b>		<b>0</b>
	Blenman											
	Classified Salary	6,750	605	6,145	5,139	1,006	0	0	1,006	1,006		0
	Employee Benefits	2,025	122	1,903	1,034	869	0	0	869	869		0
	<b>Blenman Total</b>	<b>8,775</b>	<b>726</b>	<b>8,049</b>	<b>6,173</b>	<b>1,875</b>	<b>0</b>	<b>0</b>	<b>1,875</b>	<b>1,875</b>		<b>0</b>
	Bloom											
	Classified Salary	6,750	1,229	5,521	5,162	359	0	0	359	359		0
	Employee Benefits	2,025	408	1,617	1,678	(61)	0	0	(61)	(61)		0
	<b>Bloom Total</b>	<b>8,775</b>	<b>1,637</b>	<b>7,138</b>	<b>6,840</b>	<b>298</b>	<b>0</b>	<b>0</b>	<b>298</b>	<b>298</b>		<b>0</b>
	Bonillas											
	Classified Salary	6,750	0	6,750	0	6,750	5,249	0	1,501	1,501		0
	Employee Benefits	2,025	0	2,025	0	2,025	0	0	2,025	2,025		0
	<b>Bonillas Total</b>	<b>8,775</b>	<b>0</b>	<b>8,775</b>	<b>0</b>	<b>8,775</b>	<b>5,249</b>	<b>0</b>	<b>3,526</b>	<b>3,526</b>		<b>0</b>
	Booth/Fickett											
	Classified Salary	13,500	3,090	10,410	12,979	(2,570)	0	0	(2,570)	(2,570)		0

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Booth/Fic	Employee Benefits	4,050	945	3,105	3,899	(795)	0	0	(795)	(795)		0
<b>Booth/Fickett Total</b>		<b>17,550</b>	<b>4,035</b>	<b>13,515</b>	<b>16,879</b>	<b>(3,364)</b>	<b>0</b>	<b>0</b>	<b>(3,364)</b>	<b>(3,364)</b>		<b>0</b>
Borman												
	Classified Salary	6,750	0	6,750	0	6,750	0	0	6,750	6,750		0
	Employee Benefits	2,025	82	1,943	350	1,592	0	0	1,592	1,592		0
	ESI Classified	0	965	(965)	4,102	(5,068)	0	0	(5,068)	(5,068)		0
<b>Borman Total</b>		<b>8,775</b>	<b>1,048</b>	<b>7,727</b>	<b>4,453</b>	<b>3,275</b>	<b>0</b>	<b>0</b>	<b>3,275</b>	<b>3,275</b>		<b>0</b>
Borton												
	Classified Salary	6,750	1,279	5,471	5,372	99	0	0	99	99		0
	Employee Benefits	2,025	428	1,597	1,760	(163)	0	0	(163)	(163)		0
<b>Borton Total</b>		<b>8,775</b>	<b>1,707</b>	<b>7,068</b>	<b>7,132</b>	<b>(64)</b>	<b>0</b>	<b>0</b>	<b>(64)</b>	<b>(64)</b>		<b>0</b>
Carrillo												
	Classified Salary	6,750	1,589	5,161	5,401	(240)	0	0	(240)	(240)		0
	Employee Benefits	2,025	481	1,544	1,730	(186)	0	0	(186)	(186)		0
<b>Carrillo Total</b>		<b>8,775</b>	<b>2,069</b>	<b>6,706</b>	<b>7,131</b>	<b>(426)</b>	<b>0</b>	<b>0</b>	<b>(426)</b>	<b>(426)</b>		<b>0</b>
Catalina												
	Classified Salary	13,500	2,558	10,942	10,743	199	0	0	199	199		0
	Employee Benefits	4,050	518	3,532	2,174	1,358	0	0	1,358	1,358		0
<b>Catalina Total</b>		<b>17,550</b>	<b>3,076</b>	<b>14,474</b>	<b>12,918</b>	<b>1,556</b>	<b>0</b>	<b>0</b>	<b>1,556</b>	<b>1,556</b>		<b>0</b>
Cavett												
	Classified Salary	6,750	1,229	5,521	5,162	359	0	0	359	359		0
	Employee Benefits	2,025	426	1,599	1,797	(197)	0	0	(197)	(197)		0
<b>Cavett Total</b>		<b>8,775</b>	<b>1,655</b>	<b>7,120</b>	<b>6,959</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>162</b>	<b>162</b>		<b>0</b>
Cholla												
	Classified Salary	13,500	2,662	10,838	11,180	(342)	0	0	(342)	(342)		0
	Employee Benefits	4,050	858	3,192	3,535	(343)	0	0	(343)	(343)		0
<b>Cholla Total</b>		<b>17,550</b>	<b>3,520</b>	<b>14,030</b>	<b>14,714</b>	<b>(684)</b>	<b>0</b>	<b>0</b>	<b>(684)</b>	<b>(684)</b>		<b>0</b>
Collier												
	Classified Salary	0	0	0	0	0	4,847	0	(4,847)	(4,847)		0
<b>Collier Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,847</b>	<b>0</b>	<b>(4,847)</b>	<b>(4,847)</b>		<b>0</b>
Cragin												
	Classified Salary	6,750	1,229	5,521	5,162	359	0	0	359	359		0
	Employee Benefits	2,025	426	1,599	1,797	(197)	0	0	(197)	(197)		0
<b>Cragin Total</b>		<b>8,775</b>	<b>1,655</b>	<b>7,120</b>	<b>6,959</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>162</b>	<b>162</b>		<b>0</b>
Curriculum & Innovation												
	Employee Training and Professi	7,000	0	7,000	0	7,000	0	0	7,000	7,000		0
	Out-Of-State	17,610	0	17,610	0	17,610	0	0	17,610	17,610		0
<b>Curriculum &amp; Innovation Total</b>		<b>24,610</b>	<b>0</b>	<b>24,610</b>	<b>0</b>	<b>24,610</b>	<b>0</b>	<b>0</b>	<b>24,610</b>	<b>24,610</b>		<b>0</b>
Davidson												
	Classified Salary	6,750	0	6,750	0	6,750	0	0	6,750	6,750		0
	Employee Benefits	2,025	82	1,943	350	1,592	0	0	1,592	1,592		0
	ESI Classified	0	965	(965)	4,102	(5,068)	0	0	(5,068)	(5,068)		0
<b>Davidson Total</b>		<b>8,775</b>	<b>1,048</b>	<b>7,727</b>	<b>4,452</b>	<b>3,275</b>	<b>0</b>	<b>0</b>	<b>3,275</b>	<b>3,275</b>		<b>0</b>
Davis												
	Classified Salary	6,750	1,279	5,471	5,372	99	0	0	99	99		0
	Employee Benefits	2,025	419	1,606	1,727	(121)	0	0	(121)	(121)		0
<b>Davis Total</b>		<b>8,775</b>	<b>1,698</b>	<b>7,077</b>	<b>7,098</b>	<b>(21)</b>	<b>0</b>	<b>0</b>	<b>(21)</b>	<b>(21)</b>		<b>0</b>
Dietz												
	Classified Salary	6,750	1,254	5,496	5,266	230	0	0	230	230		0
	Employee Benefits	2,025	412	1,613	1,693	(79)	0	0	(79)	(79)		0
<b>Dietz Total</b>		<b>8,775</b>	<b>1,665</b>	<b>7,110</b>	<b>6,959</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>151</b>	<b>151</b>		<b>0</b>

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Dodge												
	Classified Salary	6,750	3,177	3,573	10,803	(7,230)	0	0	(7,230)	(7,230)		0
	Employee Benefits	2,025	955	1,070	3,457	(2,387)	0	0	(2,387)	(2,387)		0
	<b>Dodge Total</b>	<b>8,775</b>	<b>4,132</b>	<b>4,643</b>	<b>14,260</b>	<b>(9,617)</b>	<b>0</b>	<b>0</b>	<b>(9,617)</b>	<b>(9,617)</b>		<b>0</b>
Doolen												
	Classified Salary	13,500	3,216	10,284	13,506	(3,222)	0	0	(3,222)	(3,222)		0
	Employee Benefits	4,050	969	3,081	4,001	(920)	0	0	(920)	(920)		0
	<b>Doolen Total</b>	<b>17,550</b>	<b>4,185</b>	<b>13,365</b>	<b>17,507</b>	<b>(4,142)</b>	<b>0</b>	<b>0</b>	<b>(4,142)</b>	<b>(4,142)</b>		<b>0</b>
Drachman												
	Classified Salary	6,750	1,241	5,509	5,214	295	0	0	295	295		0
	Employee Benefits	2,025	410	1,615	1,688	(74)	0	0	(74)	(74)		0
	<b>Drachman Total</b>	<b>8,775</b>	<b>1,652</b>	<b>7,123</b>	<b>6,902</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>221</b>	<b>221</b>		<b>0</b>
Dunham												
	Classified Salary	6,750	1,229	5,521	5,162	359	0	0	359	359		0
	Employee Benefits	2,025	408	1,617	1,678	(61)	0	0	(61)	(61)		0
	<b>Dunham Total</b>	<b>8,775</b>	<b>1,637</b>	<b>7,138</b>	<b>6,840</b>	<b>298</b>	<b>0</b>	<b>0</b>	<b>298</b>	<b>298</b>		<b>0</b>
Erickson												
	Classified Salary	13,500	2,730	10,770	10,439	330	0	0	330	330		0
	Employee Benefits	4,050	873	3,177	3,298	(121)	0	0	(121)	(121)		0
	<b>Erickson Total</b>	<b>17,550</b>	<b>3,603</b>	<b>13,947</b>	<b>13,738</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>209</b>		<b>0</b>
Ford												
	Classified Salary	6,750	1,512	5,239	5,139	99	0	0	99	99		0
	Employee Benefits	2,025	304	1,721	1,034	687	0	0	687	687		0
	<b>Ford Total</b>	<b>8,775</b>	<b>1,816</b>	<b>6,959</b>	<b>6,173</b>	<b>786</b>	<b>0</b>	<b>0</b>	<b>786</b>	<b>786</b>		<b>0</b>
Fruchthendler												
	Classified Salary	0	0	0	0	0	4,994	0	(4,994)	(4,994)		0
	<b>Fruchthendler Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,994</b>	<b>0</b>	<b>(4,994)</b>	<b>(4,994)</b>		<b>0</b>
Gale												
	Classified Salary	6,750	0	6,750	0	6,750	0	0	6,750	6,750		0
	Employee Benefits	2,025	90	1,935	382	1,554	0	0	1,554	1,554		0
	ESI Classified	0	1,052	(1,052)	4,472	(5,524)	0	0	(5,524)	(5,524)		0
	<b>Gale Total</b>	<b>8,775</b>	<b>1,142</b>	<b>7,633</b>	<b>4,854</b>	<b>2,779</b>	<b>0</b>	<b>0</b>	<b>2,779</b>	<b>2,779</b>		<b>0</b>
Gridley												
	Classified Salary	13,500	2,609	10,891	10,959	(69)	0	0	(69)	(69)		0
	Employee Benefits	4,050	848	3,202	3,490	(288)	0	0	(288)	(288)		0
	<b>Gridley Total</b>	<b>17,550</b>	<b>3,457</b>	<b>14,093</b>	<b>14,449</b>	<b>(356)</b>	<b>0</b>	<b>0</b>	<b>(356)</b>	<b>(356)</b>		<b>0</b>
Grijalva												
	Classified Salary	6,750	1,279	5,471	5,372	99	0	0	99	99		0
	Employee Benefits	2,025	414	1,611	1,714	(103)	0	0	(103)	(103)		0
	<b>Grijalva Total</b>	<b>8,775</b>	<b>1,693</b>	<b>7,082</b>	<b>7,086</b>	<b>(4)</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>(4)</b>		<b>0</b>
Henry												
	Classified Salary	6,750	0	6,750	0	6,750	0	0	6,750	6,750		0
	Employee Benefits	2,025	103	1,922	350	1,572	0	0	1,572	1,572		0
	ESI Classified	0	1,207	(1,207)	4,102	(5,309)	0	0	(5,309)	(5,309)		0
	<b>Henry Total</b>	<b>8,775</b>	<b>1,310</b>	<b>7,465</b>	<b>4,453</b>	<b>3,013</b>	<b>0</b>	<b>0</b>	<b>3,013</b>	<b>3,013</b>		<b>0</b>
Holladay												
	Classified Salary	6,750	0	6,750	0	6,750	0	0	6,750	6,750		0
	Employee Benefits	2,025	0	2,025	0	2,025	0	0	2,025	2,025		0
	ESI Classified	0	0	0	3,672	(3,672)	0	0	(3,672)	(3,672)		0
	<b>Holladay Total</b>	<b>8,775</b>	<b>0</b>	<b>8,775</b>	<b>3,672</b>	<b>5,103</b>	<b>0</b>	<b>0</b>	<b>5,103</b>	<b>5,103</b>		<b>0</b>
Hollinger												



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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Hollinger	Classified Salary	13,500	3,271	10,229	10,030	199	0	0	199	199		0
	Employee Benefits	4,050	977	3,073	3,291	(218)	0	0	(218)	(218)		0
<b>Hollinger Total</b>		<b>17,550</b>	<b>4,248</b>	<b>13,302</b>	<b>13,321</b>	<b>(20)</b>	<b>0</b>	<b>0</b>	<b>(20)</b>	<b>(20)</b>		<b>0</b>
Howell	Classified Salary	6,750	1,512	5,239	5,139	99	0	0	99	99		0
	Employee Benefits	2,025	305	1,720	1,037	684	0	0	684	684		0
<b>Howell Total</b>		<b>8,775</b>	<b>1,816</b>	<b>6,959</b>	<b>6,176</b>	<b>783</b>	<b>0</b>	<b>0</b>	<b>783</b>	<b>783</b>		<b>0</b>
Hudlow	Classified Salary	6,750	1,467	5,283	4,988	295	0	0	295	295		0
	Employee Benefits	2,025	378	1,647	1,004	644	0	0	644	644		0
<b>Hudlow Total</b>		<b>8,775</b>	<b>1,845</b>	<b>6,930</b>	<b>5,992</b>	<b>939</b>	<b>0</b>	<b>0</b>	<b>939</b>	<b>939</b>		<b>0</b>
Hughes	Classified Salary	6,750	0	6,750	0	6,750	0	0	6,750	6,750		0
	Employee Benefits	2,025	103	1,922	350	1,572	0	0	1,572	1,572		0
	ESI Classified	0	1,207	(1,207)	4,102	(5,309)	0	0	(5,309)	(5,309)		0
<b>Hughes Total</b>		<b>8,775</b>	<b>1,310</b>	<b>7,465</b>	<b>4,453</b>	<b>3,013</b>	<b>0</b>	<b>0</b>	<b>3,013</b>	<b>3,013</b>		<b>0</b>
Johnson	Classified Salary	6,750	1,371	5,379	5,759	(380)	0	0	(380)	(380)		0
	Employee Benefits	2,025	438	1,587	1,804	(216)	0	0	(216)	(216)		0
<b>Johnson Total</b>		<b>8,775</b>	<b>1,809</b>	<b>6,966</b>	<b>7,563</b>	<b>(597)</b>	<b>0</b>	<b>0</b>	<b>(597)</b>	<b>(597)</b>		<b>0</b>
Kellond	Classified Salary	6,750	0	6,750	0	6,750	0	0	6,750	6,750		0
	Employee Benefits	2,025	60	1,965	347	1,618	0	0	1,618	1,618		0
	ESI Classified	0	709	(709)	4,062	(4,770)	0	0	(4,770)	(4,770)		0
<b>Kellond Total</b>		<b>8,775</b>	<b>769</b>	<b>8,006</b>	<b>4,408</b>	<b>3,597</b>	<b>0</b>	<b>0</b>	<b>3,597</b>	<b>3,597</b>		<b>0</b>
Language Acquisition	Classified Salary	45,000	7,583	37,417	28,855	8,563	0	0	8,563	8,563		0
	Classified Temporary	3,262	0	3,262	0	3,262	0	0	3,262	3,262		0
	Construction Services	24,032	0	24,032	0	24,032	0	0	24,032	24,032		0
	Dues/Membership Fees	5,000	0	5,000	5,000	0	0	0	0	0		0
	Employee Benefits	201,640	34,929	166,711	132,575	34,136	0	0	34,136	34,136		0
	Employee Training and Professi	22,000	0	22,000	2,950	19,050	18,935	0	115	115		0
	ESI Classified	0	16,649	(16,649)	50,458	(67,107)	0	0	(67,107)	(67,107)		0
	Instructional Aids	43,250	107	43,143	8,242	34,901	0	0	34,901	34,901		0
	Other Books, Periodicals, and Media	2,500	0	2,500	0	2,500	0	0	2,500	2,500		0
	Other Certified Salary	57,970	0	57,970	0	57,970	0	0	57,970	57,970		0
	Out-Of-State	19,000	0	19,000	1,018	17,982	2,727	6,862	8,393	8,393		0
	Overtime	0	75	(75)	0	(75)	0	0	(75)	(75)		0
	Professional/Educational Contr	1,953	0	1,953	0	1,953	0	0	1,953	1,953		0
	Repair and Maintenance Service	929	0	929	0	929	0	0	929	929		0
	Stipend Certified	3,000	0	3,000	0	3,000	0	0	3,000	3,000		0
	Teacher Salary	564,000	106,061	457,939	411,731	46,209	0	0	46,209	46,209		0
	Tech Related Hardware & Software less than \$5,000	25,400	2,117	23,283	159	23,124	18,752	0	4,372	4,372		0
<b>Language Acquisition Total</b>		<b>1,018,936</b>	<b>167,519</b>	<b>851,417</b>	<b>640,988</b>	<b>210,429</b>	<b>40,414</b>	<b>6,862</b>	<b>163,153</b>	<b>163,153</b>		<b>0</b>
Lawrence	Classified Salary	13,500	2,483	11,017	10,428	590	0	0	590	590		0
	Employee Benefits	4,050	821	3,229	3,373	(143)	0	0	(143)	(143)		0
<b>Lawrence Total</b>		<b>17,550</b>	<b>3,303</b>	<b>14,247</b>	<b>13,800</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>447</b>	<b>447</b>		<b>0</b>
Lineweaver	Classified Salary	6,750	1,344	5,406	5,646	(240)	0	0	(240)	(240)		0
	Employee Benefits	2,025	441	1,584	1,804	(220)	0	0	(220)	(220)		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
<b>Lineweaver Total</b>		<b>8,775</b>	<b>1,785</b>	<b>6,990</b>	<b>7,449</b>	<b>(460)</b>	<b>0</b>	<b>0</b>	<b>(460)</b>	<b>(460)</b>		<b>0</b>
Lynn/Urquides												
Classified Salary		13,500	0	13,500	0	13,500	10,189	0	3,311	3,311		0
Employee Benefits		4,050	0	4,050	0	4,050	0	0	4,050	4,050		0
<b>Lynn/Urquides Total</b>		<b>17,550</b>	<b>0</b>	<b>17,550</b>	<b>0</b>	<b>17,550</b>	<b>10,189</b>	<b>0</b>	<b>7,361</b>	<b>7,361</b>		<b>0</b>
Magee												
Classified Salary		13,500	3,115	10,385	10,590	(204)	0	0	(204)	(204)		0
Employee Benefits		4,050	970	3,080	3,498	(419)	0	0	(419)	(419)		0
<b>Magee Total</b>		<b>17,550</b>	<b>4,085</b>	<b>13,465</b>	<b>14,088</b>	<b>(623)</b>	<b>0</b>	<b>0</b>	<b>(623)</b>	<b>(623)</b>		<b>0</b>
Maldonado												
Classified Salary		6,750	0	6,750	0	6,750	4,994	0	1,756	1,756		0
Employee Benefits		2,025	0	2,025	0	2,025	0	0	2,025	2,025		0
<b>Maldonado Total</b>		<b>8,775</b>	<b>0</b>	<b>8,775</b>	<b>0</b>	<b>8,775</b>	<b>4,994</b>	<b>0</b>	<b>3,781</b>	<b>3,781</b>		<b>0</b>
Mansfeld												
Classified Salary		13,500	2,876	10,624	9,780	844	0	0	844	844		0
Employee Benefits		4,050	741	3,309	1,969	1,340	0	0	1,340	1,340		0
<b>Mansfeld Total</b>		<b>17,550</b>	<b>3,617</b>	<b>13,933</b>	<b>11,748</b>	<b>2,184</b>	<b>0</b>	<b>0</b>	<b>2,184</b>	<b>2,184</b>		<b>0</b>
Manzo												
Classified Salary		6,750	1,500	5,250	6,299	(1,048)	0	0	(1,048)	(1,048)		0
Employee Benefits		2,025	463	1,562	1,911	(349)	0	0	(349)	(349)		0
<b>Manzo Total</b>		<b>8,775</b>	<b>1,963</b>	<b>6,812</b>	<b>8,210</b>	<b>(1,397)</b>	<b>0</b>	<b>0</b>	<b>(1,397)</b>	<b>(1,397)</b>		<b>0</b>
Marshall												
Classified Salary		6,750	694	6,056	0	6,056	4,799	0	1,257	1,257		0
Employee Benefits		2,025	141	1,884	0	1,884	0	0	1,884	1,884		0
<b>Marshall Total</b>		<b>8,775</b>	<b>834</b>	<b>7,941</b>	<b>0</b>	<b>7,941</b>	<b>4,799</b>	<b>0</b>	<b>3,141</b>	<b>3,141</b>		<b>0</b>
Mary Belle McCorkle K-8												
Classified Salary		13,500	2,558	10,942	10,743	199	0	0	199	199		0
Employee Benefits		4,050	837	3,213	3,446	(233)	0	0	(233)	(233)		0
<b>Mary Belle McCorkle K-8 Total</b>		<b>17,550</b>	<b>3,395</b>	<b>14,155</b>	<b>14,189</b>	<b>(34)</b>	<b>0</b>	<b>0</b>	<b>(34)</b>	<b>(34)</b>		<b>0</b>
Mary Meredith												
Classified Salary		6,750	1,409	5,341	5,242	99	0	0	99	99		0
Employee Benefits		2,025	444	1,581	1,695	(114)	0	0	(114)	(114)		0
<b>Mary Meredith Total</b>		<b>8,775</b>	<b>1,853</b>	<b>6,922</b>	<b>6,937</b>	<b>(14)</b>	<b>0</b>	<b>0</b>	<b>(14)</b>	<b>(14)</b>		<b>0</b>
Mexican Am RAZA												
Administrator Salary		13,056	3,852	9,204	9,974	(770)	0	0	(770)	(770)		0
Classified Salary		82,199	22,369	59,829	54,253	5,576	0	0	5,576	5,576		0
District Supplies		179	0	179	0	179	0	0	179	179		0
Employee Benefits		28,576	7,149	21,428	16,499	4,928	0	0	4,928	4,928		0
Mileage		714	679	35	0	35	0	0	35	35		0
Overtime		0	23	(23)	0	(23)	0	0	(23)	(23)		0
Professional/Educational Contr		171	0	171	0	171	0	0	171	171		0
Room Rental		13	0	13	0	13	0	0	13	13		0
<b>Mexican Am RAZA Total</b>		<b>124,909</b>	<b>34,072</b>	<b>90,837</b>	<b>80,726</b>	<b>10,110</b>	<b>0</b>	<b>0</b>	<b>10,110</b>	<b>10,110</b>		<b>0</b>
Miles E												
Classified Salary		6,750	1,409	5,341	5,242	99	0	0	99	99		0
Employee Benefits		2,025	444	1,581	1,695	(114)	0	0	(114)	(114)		0
<b>Miles E Total</b>		<b>8,775</b>	<b>1,853</b>	<b>6,922</b>	<b>6,937</b>	<b>(14)</b>	<b>0</b>	<b>0</b>	<b>(14)</b>	<b>(14)</b>		<b>0</b>
Miller												
Classified Salary		6,750	1,885	4,865	7,918	(3,054)	0	0	(3,054)	(3,054)		0
Employee Benefits		2,025	540	1,485	2,230	(745)	0	0	(745)	(745)		0
<b>Miller Total</b>		<b>8,775</b>	<b>2,425</b>	<b>6,350</b>	<b>10,149</b>	<b>(3,799)</b>	<b>0</b>	<b>0</b>	<b>(3,799)</b>	<b>(3,799)</b>		<b>0</b>

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Mission View												
	Classified Salary	6,750	1,589	5,161	5,401	(240)	0	0	(240)	(240)		0
	Employee Benefits	2,025	481	1,544	1,734	(190)	0	0	(190)	(190)		0
	<b>Mission View Total</b>	<b>8,775</b>	<b>2,070</b>	<b>6,705</b>	<b>7,135</b>	<b>(430)</b>	<b>0</b>	<b>0</b>	<b>(430)</b>	<b>(430)</b>		<b>0</b>
Morgan Maxwell												
	Classified Salary	13,500	2,905	10,595	9,877	718	0	0	718	718		0
	Employee Benefits	4,050	907	3,143	3,276	(132)	0	0	(132)	(132)		0
	<b>Morgan Maxwell Total</b>	<b>17,550</b>	<b>3,812</b>	<b>13,738</b>	<b>13,153</b>	<b>585</b>	<b>0</b>	<b>0</b>	<b>585</b>	<b>585</b>		<b>0</b>
Myers/Ganoung												
	Classified Salary	6,750	1,512	5,239	5,139	99	0	0	99	99		0
	Employee Benefits	2,025	305	1,720	1,037	684	0	0	684	684		0
	<b>Myers/Ganoung Total</b>	<b>8,775</b>	<b>1,816</b>	<b>6,959</b>	<b>6,176</b>	<b>783</b>	<b>0</b>	<b>0</b>	<b>783</b>	<b>783</b>		<b>0</b>
Native Am Studies												
	Classified Salary	38,571	9,902	28,669	27,943	726	4,026	0	(3,300)	(3,300)		0
	Employee Benefits	11,571	2,855	8,717	9,314	(597)	0	0	(597)	(597)		0
	<b>Native Am Studies Total</b>	<b>50,143</b>	<b>12,757</b>	<b>37,386</b>	<b>37,257</b>	<b>129</b>	<b>4,026</b>	<b>0</b>	<b>(3,897)</b>	<b>(3,897)</b>		<b>0</b>
Naylor												
	Classified Salary	13,500	2,458	11,042	10,324	718	0	0	718	718		0
	Employee Benefits	4,050	819	3,231	3,369	(138)	0	0	(138)	(138)		0
	<b>Naylor Total</b>	<b>17,550</b>	<b>3,277</b>	<b>14,273</b>	<b>13,694</b>	<b>580</b>	<b>0</b>	<b>0</b>	<b>580</b>	<b>580</b>		<b>0</b>
Ochoa												
	Classified Salary	6,750	2,942	3,808	10,278	(6,470)	0	0	(6,470)	(6,470)		0
	Employee Benefits	2,025	777	1,248	2,069	(822)	0	0	(822)	(822)		0
	<b>Ochoa Total</b>	<b>8,775</b>	<b>3,719</b>	<b>5,056</b>	<b>12,348</b>	<b>(7,292)</b>	<b>0</b>	<b>0</b>	<b>(7,292)</b>	<b>(7,292)</b>		<b>0</b>
Oyama												
	Classified Salary	6,750	1,241	5,509	5,214	295	0	0	295	295		0
	Employee Benefits	2,025	410	1,615	1,688	(74)	0	0	(74)	(74)		0
	<b>Oyama Total</b>	<b>8,775</b>	<b>1,652</b>	<b>7,123</b>	<b>6,902</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>221</b>	<b>221</b>		<b>0</b>
Palo Verde												
	Classified Salary	13,500	2,911	10,589	12,227	(1,638)	0	0	(1,638)	(1,638)		0
	Employee Benefits	4,050	939	3,111	4,164	(1,053)	0	0	(1,053)	(1,053)		0
	<b>Palo Verde Total</b>	<b>17,550</b>	<b>3,850</b>	<b>13,700</b>	<b>16,391</b>	<b>(2,691)</b>	<b>0</b>	<b>0</b>	<b>(2,691)</b>	<b>(2,691)</b>		<b>0</b>
Pan-Asian Studies												
	Administrator Salary	13,500	3,962	9,538	10,259	(722)	0	0	(722)	(722)		0
	Classified Salary	29,104	7,696	21,408	21,057	351	0	0	351	351		0
	Classified Temporary	3,863	2,099	1,764	0	1,764	4,619	0	(2,855)	(2,855)		0
	Diesel Fuel	129	0	129	0	129	0	0	129	129		0
	District Supplies	1,286	1,263	23	22	1	0	0	1	1		0
	Employee Benefits	13,540	3,723	9,816	3,513	6,303	0	0	6,303	6,303		0
	Mileage	429	318	110	0	110	0	0	110	110		0
	Overtime	129	9	120	0	120	0	0	120	120		0
	Professional/Educational Contr	100	0	100	0	100	0	0	100	100		0
	Room Rental	71	0	71	0	71	0	0	71	71		0
	Student Admissions	171	0	171	0	171	0	0	171	171		0
	<b>Pan-Asian Studies Total</b>	<b>62,321</b>	<b>19,071</b>	<b>43,250</b>	<b>34,852</b>	<b>8,399</b>	<b>4,619</b>	<b>0</b>	<b>3,779</b>	<b>3,779</b>		<b>0</b>
Pistor												
	Classified Salary	13,500	2,905	10,595	9,877	718	9,989	0	(9,271)	(9,271)		0
	Employee Benefits	4,050	584	3,466	1,988	1,477	0	0	1,477	1,477		0
	<b>Pistor Total</b>	<b>17,550</b>	<b>3,490</b>	<b>14,060</b>	<b>11,866</b>	<b>2,195</b>	<b>9,989</b>	<b>0</b>	<b>(7,794)</b>	<b>(7,794)</b>		<b>0</b>
Pueblo												
	Classified Salary	13,500	3,023	10,477	10,278	199	0	0	199	199		0



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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Soleng To	Classified Salary	6,750	0	6,750	0	6,750	0	0	6,750	6,750		0
	Employee Benefits	2,025	82	1,943	350	1,592	0	0	1,592	1,592		0
	ESI Classified	0	965	(965)	4,102	(5,068)	0	0	(5,068)	(5,068)		0
<b>Soleng Tom Total</b>		<b>8,775</b>	<b>1,048</b>	<b>7,727</b>	<b>4,453</b>	<b>3,275</b>	<b>0</b>	<b>0</b>	<b>3,275</b>	<b>3,275</b>		<b>0</b>
Steele	Classified Salary	6,750	694	6,056	0	6,056	4,799	0	1,257	1,257		0
	Employee Benefits	2,025	141	1,884	0	1,884	0	0	1,884	1,884		0
<b>Steele Total</b>		<b>8,775</b>	<b>834</b>	<b>7,941</b>	<b>0</b>	<b>7,941</b>	<b>4,799</b>	<b>0</b>	<b>3,141</b>	<b>3,141</b>		<b>0</b>
Tolson	Classified Salary	6,750	1,432	5,319	4,867	451	4,799	0	(4,348)	(4,348)		0
	Employee Benefits	2,025	370	1,655	980	676	0	0	676	676		0
<b>Tolson Total</b>		<b>8,775</b>	<b>1,801</b>	<b>6,974</b>	<b>5,847</b>	<b>1,127</b>	<b>4,799</b>	<b>0</b>	<b>(3,672)</b>	<b>(3,672)</b>		<b>0</b>
Tucson	Classified Salary	27,000	5,167	21,833	21,703	130	0	0	130	130		0
	Employee Benefits	8,100	1,683	6,417	6,931	(514)	0	0	(514)	(514)		0
<b>Tucson Total</b>		<b>35,100</b>	<b>6,850</b>	<b>28,250</b>	<b>28,633</b>	<b>(384)</b>	<b>0</b>	<b>0</b>	<b>(384)</b>	<b>(384)</b>		<b>0</b>
Tully	Classified Salary	6,750	1,344	5,406	5,646	(240)	0	0	(240)	(240)		0
	Employee Benefits	2,025	441	1,584	1,804	(220)	0	0	(220)	(220)		0
<b>Tully Total</b>		<b>8,775</b>	<b>1,785</b>	<b>6,990</b>	<b>7,449</b>	<b>(460)</b>	<b>0</b>	<b>0</b>	<b>(460)</b>	<b>(460)</b>		<b>0</b>
Utterback	Classified Salary	13,500	2,905	10,595	9,877	718	0	0	718	718		0
	Employee Benefits	4,050	903	3,147	3,259	(112)	0	0	(112)	(112)		0
<b>Utterback Total</b>		<b>17,550</b>	<b>3,808</b>	<b>13,742</b>	<b>13,136</b>	<b>606</b>	<b>0</b>	<b>0</b>	<b>606</b>	<b>606</b>		<b>0</b>
Vail	Classified Salary	13,500	2,609	10,891	10,959	(69)	0	0	(69)	(69)		0
	Employee Benefits	4,050	844	3,206	3,473	(267)	0	0	(267)	(267)		0
<b>Vail Total</b>		<b>17,550</b>	<b>3,453</b>	<b>14,097</b>	<b>14,433</b>	<b>(336)</b>	<b>0</b>	<b>0</b>	<b>(336)</b>	<b>(336)</b>		<b>0</b>
Valencia	Classified Salary	13,500	2,905	10,595	9,877	718	0	0	718	718		0
	Employee Benefits	4,050	588	3,462	2,001	1,462	0	0	1,462	1,462		0
<b>Valencia Total</b>		<b>17,550</b>	<b>3,493</b>	<b>14,057</b>	<b>11,878</b>	<b>2,179</b>	<b>0</b>	<b>0</b>	<b>2,179</b>	<b>2,179</b>		<b>0</b>
Van Buskirk	Classified Salary	6,750	0	6,750	0	6,750	4,847	0	1,903	1,903		0
	Employee Benefits	2,025	0	2,025	0	2,025	0	0	2,025	2,025		0
<b>Van Buskirk Total</b>		<b>8,775</b>	<b>0</b>	<b>8,775</b>	<b>0</b>	<b>8,775</b>	<b>4,847</b>	<b>0</b>	<b>3,928</b>	<b>3,928</b>		<b>0</b>
Vesey	Classified Salary	6,750	1,542	5,208	5,242	(34)	0	0	(34)	(34)		0
	Employee Benefits	2,025	312	1,713	1,062	651	0	0	651	651		0
<b>Vesey Total</b>		<b>8,775</b>	<b>1,854</b>	<b>6,921</b>	<b>6,304</b>	<b>617</b>	<b>0</b>	<b>0</b>	<b>617</b>	<b>617</b>		<b>0</b>
Warren	Classified Salary	6,750	1,305	5,445	5,480	(34)	0	0	(34)	(34)		0
	Employee Benefits	2,025	265	1,760	1,111	650	0	0	650	650		0
<b>Warren Total</b>		<b>8,775</b>	<b>1,569</b>	<b>7,206</b>	<b>6,591</b>	<b>615</b>	<b>0</b>	<b>0</b>	<b>615</b>	<b>615</b>		<b>0</b>
Wheeler	Classified Salary	6,750	1,589	5,161	5,401	(240)	0	0	(240)	(240)		0
	Employee Benefits	2,025	331	1,694	1,095	599	0	0	599	599		0
<b>Wheeler Total</b>		<b>8,775</b>	<b>1,920</b>	<b>6,855</b>	<b>6,496</b>	<b>359</b>	<b>0</b>	<b>0</b>	<b>359</b>	<b>359</b>		<b>0</b>
White	Classified Salary	6,750	1,371	5,379	5,759	(380)	0	0	(380)	(380)		0
	Employee Benefits	2,025	438	1,587	1,804	(216)	0	0	(216)	(216)		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
<b>White Total</b>		<b>8,775</b>	<b>1,809</b>	<b>6,966</b>	<b>7,563</b>	<b>(597)</b>	<b>0</b>	<b>0</b>	<b>(597)</b>	<b>(597)</b>		<b>0</b>
Whitmore												
Classified Salary		6,750	1,305	5,445	5,480	(34)	0	0	(34)	(34)		0
Employee Benefits		2,025	264	1,761	1,111	650	0	0	650	650		0
<b>Whitmore Total</b>		<b>8,775</b>	<b>1,569</b>	<b>7,206</b>	<b>6,591</b>	<b>615</b>	<b>0</b>	<b>0</b>	<b>615</b>	<b>615</b>		<b>0</b>
Wright												
Classified Salary		6,750	605	6,145	5,139	1,006	0	0	1,006	1,006		0
Employee Benefits		2,025	122	1,903	1,034	869	0	0	869	869		0
<b>Wright Total</b>		<b>8,775</b>	<b>726</b>	<b>8,049</b>	<b>6,173</b>	<b>1,875</b>	<b>0</b>	<b>0</b>	<b>1,875</b>	<b>1,875</b>		<b>0</b>
<b>V.11 Targeted Academic Interventions and Supports Total</b>		<b>2,367,536</b>	<b>447,947</b>	<b>1,919,589</b>	<b>1,597,149</b>	<b>322,439</b>	<b>108,568</b>	<b>6,925</b>	<b>206,946</b>	<b>206,946</b>		<b>0</b>
V.12 Quarterly Information Events												
African Am Studies												
Administrator Salary		11,424	3,237	8,187	8,381	(194)	0	0	(194)	(194)		0
Classified Salary		73,098	17,964	55,134	48,908	6,226	0	0	6,226	6,226		0
Classified Temporary		750	0	750	0	750	0	0	750	750		0
Diesel Fuel		188	0	188	0	188	0	0	188	188		0
District Supplies		1,250	0	1,250	359	891	0	0	891	891		0
Employee Benefits		25,505	5,823	19,682	11,755	7,926	0	0	7,926	7,926		0
Mileage		375	80	295	0	295	0	0	295	295		0
Overtime		30	163	(133)	0	(133)	0	0	(133)	(133)		0
Professional/Educational Contr		125	0	125	0	125	0	0	125	125		0
Room Rental		219	0	219	0	219	0	0	219	219		0
<b>African Am Studies Total</b>		<b>112,964</b>	<b>27,267</b>	<b>85,696</b>	<b>69,403</b>	<b>16,293</b>	<b>0</b>	<b>0</b>	<b>16,293</b>	<b>16,293</b>		<b>0</b>
Mexican Am RAZA												
Administrator Salary		13,056	3,849	9,207	9,967	(760)	0	0	(760)	(760)		0
Classified Salary		82,199	21,148	61,050	50,857	10,194	0	0	10,194	10,194		0
District Supplies		625	0	625	0	625	0	0	625	625		0
Employee Benefits		28,576	6,786	21,790	16,499	5,291	0	0	5,291	5,291		0
Mileage		714	401	313	0	313	0	206	107	107		0
Overtime		0	21	(21)	0	(21)	0	0	(21)	(21)		0
Professional/Educational Contr		171	0	171	0	171	0	0	171	171		0
Room Rental		95	0	95	0	95	0	0	95	95		0
<b>Mexican Am RAZA Total</b>		<b>125,436</b>	<b>32,206</b>	<b>93,230</b>	<b>77,323</b>	<b>15,907</b>	<b>0</b>	<b>206</b>	<b>15,702</b>	<b>15,702</b>		<b>0</b>
Native Am Studies												
Classified Salary		19,286	4,969	14,317	14,021	296	2,020	0	(1,724)	(1,724)		0
Employee Benefits		5,786	1,433	4,353	4,673	(320)	0	0	(320)	(320)		0
<b>Native Am Studies Total</b>		<b>25,071</b>	<b>6,401</b>	<b>18,670</b>	<b>18,694</b>	<b>(24)</b>	<b>2,020</b>	<b>0</b>	<b>(2,044)</b>	<b>(2,044)</b>		<b>0</b>
Pan-Asian Studies												
Administrator Salary		12,600	3,698	8,902	9,575	(674)	0	0	(674)	(674)		0
Classified Salary		29,104	7,289	21,815	19,912	1,903	0	0	1,903	1,903		0
Classified Temporary		521	0	521	0	521	0	0	521	521		0
Diesel Fuel		129	0	129	0	129	0	0	129	129		0
District Supplies		1,286	1,018	268	142	126	0	0	126	126		0
Employee Benefits		12,635	3,113	9,522	3,375	6,147	0	0	6,147	6,147		0
Mileage		429	220	208	0	208	0	0	208	208		0
Overtime		129	8	121	0	121	0	0	121	121		0
Professional/Educational Contr		100	0	100	0	100	0	0	100	100		0
Room Rental		71	0	71	0	71	0	0	71	71		0
Student Admissions		171	0	171	0	171	0	0	171	171		0
<b>Pan-Asian Studies Total</b>		<b>57,175</b>	<b>15,346</b>	<b>41,829</b>	<b>33,005</b>	<b>8,825</b>	<b>0</b>	<b>0</b>	<b>8,825</b>	<b>8,825</b>		<b>0</b>
<b>V.12 Quarterly Information Events Total</b>		<b>320,645</b>	<b>81,219</b>	<b>239,426</b>	<b>198,425</b>	<b>41,001</b>	<b>2,020</b>	<b>206</b>	<b>38,776</b>	<b>38,776</b>		<b>0</b>

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
V.13 Collaborate with Local Colleges and Universities												
African Am Studies												
	Administrator Salary	11,424	3,237	8,187	8,381	(194)	0	0	(194)	(194)		0
	Classified Salary	73,098	17,964	55,134	48,908	6,226	0	0	6,226	6,226		0
	Classified Temporary	750	0	750	0	750	0	0	750	750		0
	Diesel Fuel	188	0	188	0	188	0	0	188	188		0
	District Supplies	1,250	0	1,250	1,139	111	0	0	111	111		0
	Employee Benefits	25,499	5,823	19,676	11,755	7,921	0	0	7,921	7,921		0
	Mileage	375	0	375	0	375	0	61	314	314		0
	Overtime	0	163	(163)	0	(163)	0	0	(163)	(163)		0
	Professional/Educational Contr	125	0	125	0	125	0	0	125	125		0
	Room Rental	219	0	219	0	219	0	0	219	219		0
	<b>African Am Studies Total</b>	<b>112,928</b>	<b>27,187</b>	<b>85,741</b>	<b>70,183</b>	<b>15,557</b>	<b>0</b>	<b>61</b>	<b>15,496</b>	<b>15,496</b>		<b>0</b>
Catalina												
	Classified Salary	16,479	0	16,479	0	16,479	0	0	16,479	16,479		0
	Employee Benefits	4,944	0	4,944	0	4,944	0	0	4,944	4,944		0
	<b>Catalina Total</b>	<b>21,423</b>	<b>0</b>	<b>21,423</b>	<b>0</b>	<b>21,423</b>	<b>0</b>	<b>0</b>	<b>21,423</b>	<b>21,423</b>		<b>0</b>
Cholla												
	Classified Salary	16,479	3,046	13,433	12,792	642	0	0	642	642		0
	Employee Benefits	4,944	1,010	3,933	4,130	(196)	0	0	(196)	(196)		0
	<b>Cholla Total</b>	<b>21,423</b>	<b>4,056</b>	<b>17,367</b>	<b>16,921</b>	<b>445</b>	<b>0</b>	<b>0</b>	<b>445</b>	<b>445</b>		<b>0</b>
Curriculum & Innovation												
	Technical Services-General	5,000	0	5,000	0	5,000	0	0	5,000	5,000		0
	<b>Curriculum &amp; Innovation Total</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>		<b>0</b>
Guidance, Counsel & Stdnt Prev												
	Classified Salary	19,500	5,744	13,756	13,925	(169)	0	0	(169)	(169)		0
	District Supplies	5,000	271	4,729	722	4,008	0	0	4,008	4,008		0
	Employee Benefits	5,850	1,542	4,308	4,065	243	0	0	243	243		0
	ESI Classified	0	4,361	(4,361)	12,876	(17,237)	0	0	(17,237)	(17,237)		0
	Mileage	500	0	500	0	500	0	0	500	500		0
	Overtime	0	46	(46)	0	(46)	0	0	(46)	(46)		0
	<b>Guidance, Counsel &amp; Stdnt Prev Total</b>	<b>30,850</b>	<b>11,964</b>	<b>18,886</b>	<b>31,587</b>	<b>(12,701)</b>	<b>0</b>	<b>0</b>	<b>(12,701)</b>	<b>(12,701)</b>		<b>0</b>
Mexican Am RAZA												
	Administrator Salary	13,056	3,849	9,207	9,967	(760)	0	0	(760)	(760)		0
	Classified Salary	82,199	21,148	61,050	50,857	10,194	0	0	10,194	10,194		0
	District Supplies	1,429	0	1,429	273	1,156	0	0	1,156	1,156		0
	Employee Benefits	28,576	6,786	21,790	16,499	5,291	0	0	5,291	5,291		0
	Mileage	714	0	714	0	714	0	0	714	714		0
	Overtime	0	21	(21)	0	(21)	0	0	(21)	(21)		0
	Professional/Educational Contr	171	0	171	0	171	0	0	171	171		0
	Room Rental	107	0	107	0	107	0	0	107	107		0
	<b>Mexican Am RAZA Total</b>	<b>126,252</b>	<b>31,804</b>	<b>94,448</b>	<b>77,596</b>	<b>16,852</b>	<b>0</b>	<b>0</b>	<b>16,852</b>	<b>16,852</b>		<b>0</b>
Native Am Studies												
	Classified Salary	19,286	4,969	14,317	14,021	296	2,020	0	(1,724)	(1,724)		0
	Employee Benefits	5,786	1,433	4,353	4,673	(320)	0	0	(320)	(320)		0
	<b>Native Am Studies Total</b>	<b>25,071</b>	<b>6,401</b>	<b>18,670</b>	<b>18,694</b>	<b>(24)</b>	<b>2,020</b>	<b>0</b>	<b>(2,044)</b>	<b>(2,044)</b>		<b>0</b>
Palo Verde												
	Classified Salary	16,479	0	16,479	0	16,479	0	0	16,479	16,479		0
	Employee Benefits	4,944	0	4,944	0	4,944	0	0	4,944	4,944		0
	<b>Palo Verde Total</b>	<b>21,423</b>	<b>0</b>	<b>21,423</b>	<b>0</b>	<b>21,423</b>	<b>0</b>	<b>0</b>	<b>21,423</b>	<b>21,423</b>		<b>0</b>
Pan-Asian Studies												

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Pan-Asian	Administrator Salary	12,600	3,698	8,902	9,575	(674)	0	0	(674)	(674)		0
	Classified Salary	29,104	7,289	21,815	19,912	1,903	0	0	1,903	1,903		0
	Classified Temporary	521	0	521	0	521	0	0	521	521		0
	Diesel Fuel	129	0	129	0	129	0	0	129	129		0
	District Supplies	1,286	0	1,286	112	1,174	0	0	1,174	1,174		0
	Employee Benefits	12,635	3,113	9,522	3,375	6,147	0	0	6,147	6,147		0
	Mileage	429	0	429	43	386	0	0	386	386		0
	Overtime	129	8	121	0	121	0	0	121	121		0
	Professional/Educational Contr	100	0	100	0	100	0	0	100	100		0
	Room Rental	71	0	71	0	71	0	0	71	71		0
	Student Admissions	171	0	171	0	171	0	0	171	171		0
<b>Pan-Asian Studies Total</b>		<b>57,175</b>	<b>14,108</b>	<b>43,067</b>	<b>33,018</b>	<b>10,049</b>	<b>0</b>	<b>0</b>	<b>10,049</b>	<b>10,049</b>		<b>0</b>
Pueblo												
	Classified Salary	16,479	0	16,479	0	16,479	0	0	16,479	16,479		0
	Employee Benefits	4,944	274	4,670	930	3,740	0	0	3,740	3,740		0
	ESI Classified	0	3,206	(3,206)	10,900	(14,105)	0	0	(14,105)	(14,105)		0
<b>Pueblo Total</b>		<b>21,423</b>	<b>3,479</b>	<b>17,943</b>	<b>11,830</b>	<b>6,113</b>	<b>0</b>	<b>0</b>	<b>6,113</b>	<b>6,113</b>		<b>0</b>
Rincon												
	Classified Salary	16,479	0	16,479	0	16,479	0	0	16,479	16,479		0
	Employee Benefits	4,944	0	4,944	0	4,944	0	0	4,944	4,944		0
<b>Rincon Total</b>		<b>21,423</b>	<b>0</b>	<b>21,423</b>	<b>0</b>	<b>21,423</b>	<b>0</b>	<b>0</b>	<b>21,423</b>	<b>21,423</b>		<b>0</b>
Sahuaro												
	Classified Salary	16,479	0	16,479	0	16,479	0	0	16,479	16,479		0
	Employee Benefits	4,944	0	4,944	0	4,944	0	0	4,944	4,944		0
<b>Sahuaro Total</b>		<b>21,423</b>	<b>0</b>	<b>21,423</b>	<b>0</b>	<b>21,423</b>	<b>0</b>	<b>0</b>	<b>21,423</b>	<b>21,423</b>		<b>0</b>
Santa Rita												
	Classified Salary	16,479	2,703	13,776	11,352	2,424	0	0	2,424	2,424		0
	Employee Benefits	4,944	548	4,395	2,302	2,094	0	0	2,094	2,094		0
<b>Santa Rita Total</b>		<b>21,423</b>	<b>3,251</b>	<b>18,172</b>	<b>13,654</b>	<b>4,518</b>	<b>0</b>	<b>0</b>	<b>4,518</b>	<b>4,518</b>		<b>0</b>
Tucson												
	Classified Salary	32,958	3,194	29,764	10,861	18,903	0	0	18,903	18,903		0
	Employee Benefits	9,887	646	9,242	2,200	7,042	0	0	7,042	7,042		0
<b>Tucson Total</b>		<b>42,845</b>	<b>3,840</b>	<b>39,005</b>	<b>13,060</b>	<b>25,945</b>	<b>0</b>	<b>0</b>	<b>25,945</b>	<b>25,945</b>		<b>0</b>
University												
	Classified Salary	0	1,283	(1,283)	10,498	(11,781)	0	0	(11,781)	(11,781)		0
	Employee Benefits	0	259	(259)	0	(259)	0	0	(259)	(259)		0
<b>University Total</b>		<b>0</b>	<b>1,542</b>	<b>(1,542)</b>	<b>10,498</b>	<b>(12,040)</b>	<b>0</b>	<b>0</b>	<b>(12,040)</b>	<b>(12,040)</b>		<b>0</b>
<b>V.13 Collaborate with Local Colleges and Universities Total</b>		<b>550,081</b>	<b>107,633</b>	<b>442,448</b>	<b>297,041</b>	<b>145,407</b>	<b>2,020</b>	<b>61</b>	<b>143,326</b>	<b>143,326</b>		<b>0</b>
V.14 AAAATF Recommendations												
African Am Studies												
	Administrator Salary	11,424	3,237	8,187	8,381	(194)	0	0	(194)	(194)		0
	Classified Salary	73,098	17,964	55,134	48,908	6,226	0	0	6,226	6,226		0
	Classified Temporary	750	0	750	0	750	0	0	750	750		0
	Diesel Fuel	188	0	188	0	188	0	0	188	188		0
	District Supplies	1,250	0	1,250	0	1,250	0	0	1,250	1,250		0
	Employee Benefits	25,499	5,823	19,676	11,755	7,921	0	0	7,921	7,921		0
	Mileage	375	31	344	0	344	0	0	344	344		0
	Overtime	0	163	(163)	0	(163)	0	0	(163)	(163)		0
	Professional/Educational Contr	125	0	125	0	125	0	0	125	125		0
	Room Rental	219	0	219	0	219	0	0	219	219		0
<b>African Am Studies Total</b>		<b>112,928</b>	<b>27,218</b>	<b>85,710</b>	<b>69,045</b>	<b>16,665</b>	<b>0</b>	<b>0</b>	<b>16,665</b>	<b>16,665</b>		<b>0</b>



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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Curriculum Development												
	District Supplies	5,000	1,708	3,292	30	3,262	(5,000)	0	8,262	8,262		0
	Employee Training and Professi	10,000	0	10,000	0	10,000	0	0	10,000	10,000		0
	Out-Of-State	20,000	9,634	10,366	7,966	2,400	0	0	2,400	2,400		0
	Professional/Educational Contr	433,200	9,548	423,652	6,460	417,192	20,000	0	397,192	397,192		0
	Room Rental	26,800	18,471	8,329	1,529	6,800	0	0	6,800	6,800		0
	<b>Curriculum Development Total</b>	<b>495,000</b>	<b>39,361</b>	<b>455,639</b>	<b>15,985</b>	<b>439,654</b>	<b>15,000</b>	<b>0</b>	<b>424,654</b>	<b>424,654</b>		<b>0</b>
Mexican Am RAZA												
	Classified Salary	0	2,827	(2,827)	0	(2,827)	0	0	(2,827)	(2,827)		0
	Employee Benefits	0	411	(411)	16,499	(16,910)	0	0	(16,910)	(16,910)		0
	<b>Mexican Am RAZA Total</b>	<b>0</b>	<b>3,238</b>	<b>(3,238)</b>	<b>16,499</b>	<b>(19,737)</b>	<b>0</b>	<b>0</b>	<b>(19,737)</b>	<b>(19,737)</b>		<b>0</b>
	<b>V.14 AAAATF Recommendations Total</b>	<b>607,928</b>	<b>69,817</b>	<b>538,111</b>	<b>101,529</b>	<b>436,582</b>	<b>15,000</b>	<b>0</b>	<b>421,582</b>	<b>421,582</b>		<b>0</b>
V.2 UHS Admissions/Outreach/Recruitment												
ALE												
	Professional/Educational Contr	10,000	100	9,900	3,400	6,500	0	0	6,500	6,500		0
	<b>ALE Total</b>	<b>10,000</b>	<b>100</b>	<b>9,900</b>	<b>3,400</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>		<b>0</b>
Curriculum & Innovation												
	Classified Salary	44,668	0	44,668	0	44,668	0	0	44,668	44,668		0
	Employee Benefits	13,400	0	13,400	0	13,400	0	0	13,400	13,400		0
	<b>Curriculum &amp; Innovation Total</b>	<b>58,068</b>	<b>0</b>	<b>58,068</b>	<b>0</b>	<b>58,068</b>	<b>0</b>	<b>0</b>	<b>58,068</b>	<b>58,068</b>		<b>0</b>
Mansfeld												
	Employee Benefits	570	0	570	0	570	0	0	570	570		0
	<b>Mansfeld Total</b>	<b>570</b>	<b>0</b>	<b>570</b>	<b>0</b>	<b>570</b>	<b>0</b>	<b>0</b>	<b>570</b>	<b>570</b>		<b>0</b>
University												
	Added Duty	72,093	4,606	67,487	2,827	64,660	13,511	0	51,149	51,149		0
	Classified Salary	97,893	13,966	83,927	34,583	49,344	14,682	0	34,663	34,663		0
	Classified Temporary	840	0	840	0	840	0	0	840	840		0
	District Supplies	5,500	0	5,500	1,600	3,900	0	0	3,900	3,900		0
	Employee Benefits	59,684	5,205	54,480	12,975	41,504	0	0	41,504	41,504		0
	ESI Certified	0	2,302	(2,302)	7,680	(9,982)	0	0	(9,982)	(9,982)		0
	ESI Substitutes	0	4,920	(4,920)	40,961	(45,882)	0	0	(45,882)	(45,882)		0
	Instructional Aids	24,500	0	24,500	0	24,500	0	0	24,500	24,500		0
	Other Communication-Postage	10,000	0	10,000	0	10,000	0	0	10,000	10,000		0
	Overtime	3,500	0	3,500	0	3,500	0	0	3,500	3,500		0
	Teacher Salary	52,647	0	52,647	0	52,647	4,991	0	47,657	47,657		0
	<b>University Total</b>	<b>326,658</b>	<b>31,000</b>	<b>295,659</b>	<b>100,626</b>	<b>195,033</b>	<b>33,183</b>	<b>0</b>	<b>161,850</b>	<b>161,850</b>		<b>0</b>
	<b>V.2 UHS Admissions/Outreach/Recruitment Total</b>	<b>395,296</b>	<b>31,100</b>	<b>364,196</b>	<b>104,026</b>	<b>260,171</b>	<b>33,183</b>	<b>0</b>	<b>226,988</b>	<b>226,988</b>		<b>0</b>
V.4 Build/Expand Dual Language Programs												
Davis												
	Classified Salary	103,414	22,677	80,736	70,743	9,993	2,821	0	7,172	7,172		0
	Employee Benefits	56,643	12,097	44,546	43,045	1,501	0	0	1,501	1,501		0
	ESI Certified	0	11,178	(11,178)	37,511	(48,689)	0	0	(48,689)	(48,689)		0
	Teacher Salary	85,400	7,538	77,862	31,662	46,200	0	0	46,200	46,200		0
	<b>Davis Total</b>	<b>245,457</b>	<b>53,491</b>	<b>191,965</b>	<b>182,960</b>	<b>9,005</b>	<b>2,821</b>	<b>0</b>	<b>6,184</b>	<b>6,184</b>		<b>0</b>
Grijalva												
	Classified Salary	44,997	9,654	35,343	19,060	16,283	11,070	0	5,213	5,213		0
	Employee Benefits	26,308	6,657	19,651	21,382	(1,731)	0	0	(1,731)	(1,731)		0
	Teacher Salary	42,700	9,775	32,925	40,950	(8,025)	0	0	(8,025)	(8,025)		0
	<b>Grijalva Total</b>	<b>114,005</b>	<b>26,086</b>	<b>87,919</b>	<b>81,392</b>	<b>6,527</b>	<b>11,070</b>	<b>0</b>	<b>(4,542)</b>	<b>(4,542)</b>		<b>0</b>
Hollinger												
	Classified Salary	84,997	10,530	74,467	33,355	41,112	0	0	41,112	41,112		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Hollinger	Employee Benefits	115,169	13,282	101,887	49,720	52,167	0	0	52,167	52,167		0
	Teacher Salary	298,900	30,288	268,612	123,700	144,913	0	0	144,913	144,913		0
<b>Hollinger Total</b>		<b>499,065</b>	<b>54,099</b>	<b>444,966</b>	<b>206,775</b>	<b>238,191</b>	<b>0</b>	<b>0</b>	<b>238,191</b>	<b>238,191</b>		<b>0</b>
	Language Acquisition											
	Added Duty	42,000	35,250	6,750	0	6,750	0	0	6,750	6,750		0
	Construction Services	2,922	0	2,922	0	2,922	0	0	2,922	2,922		0
	District Supplies	35,365	0	35,365	0	35,365	0	0	35,365	35,365		0
	Employee Benefits	7,980	7,096	884	0	884	0	0	884	884		0
	ESI Substitutes	19,500	0	19,500	19,500	0	0	0	0	0		0
	Instructional Aids	322,695	196,510	126,185	134,202	(8,017)	0	0	(8,017)	(8,017)		0
	Other Books, Periodicals, and Media	5,000	0	5,000	0	5,000	0	0	5,000	5,000		0
	Professional/Educational Contr	75,000	0	75,000	74,000	1,000	0	0	1,000	1,000		0
	Textbooks	200,000	0	200,000	0	200,000	0	0	200,000	200,000		0
<b>Language Acquisition Total</b>		<b>710,462</b>	<b>238,856</b>	<b>471,606</b>	<b>227,702</b>	<b>243,904</b>	<b>0</b>	<b>0</b>	<b>243,904</b>	<b>243,904</b>		<b>0</b>
	Mary Belle McCorkle K-8											
	Classified Salary	44,997	6,758	38,239	27,964	10,274	0	0	10,274	10,274		0
	Employee Benefits	39,118	4,258	34,861	17,835	17,026	0	0	17,026	17,026		0
	Teacher Salary	85,400	9,294	76,106	38,931	37,175	8,125	0	29,050	29,050		0
<b>Mary Belle McCorkle K-8 Total</b>		<b>169,515</b>	<b>20,310</b>	<b>149,205</b>	<b>84,730</b>	<b>64,475</b>	<b>8,125</b>	<b>0</b>	<b>56,350</b>	<b>56,350</b>		<b>0</b>
	Mission View											
	Classified Salary	40,262	11,814	28,447	29,788	(1,341)	0	0	(1,341)	(1,341)		0
	Employee Benefits	12,078	4,023	8,055	10,329	(2,274)	0	0	(2,274)	(2,274)		0
<b>Mission View Total</b>		<b>52,340</b>	<b>15,838</b>	<b>36,502</b>	<b>40,117</b>	<b>(3,615)</b>	<b>0</b>	<b>0</b>	<b>(3,615)</b>	<b>(3,615)</b>		<b>0</b>
	Pistor											
	Classified Salary	40,262	8,587	31,675	24,388	7,286	8,787	0	(1,501)	(1,501)		0
	Employee Benefits	37,698	9,332	28,366	35,813	(7,447)	0	0	(7,447)	(7,447)		0
	Teacher Salary	85,400	16,261	69,139	64,939	4,201	0	0	4,201	4,201		0
<b>Pistor Total</b>		<b>163,360</b>	<b>34,181</b>	<b>129,180</b>	<b>125,140</b>	<b>4,040</b>	<b>8,787</b>	<b>0</b>	<b>(4,748)</b>	<b>(4,748)</b>		<b>0</b>
	Pueblo											
	Classified Salary	37,712	9,066	28,646	26,823	1,823	0	0	1,823	1,823		0
	Employee Benefits	49,744	12,928	36,816	50,761	(13,946)	0	0	(13,946)	(13,946)		0
	Overtime	0	134	(134)	0	(134)	0	0	(134)	(134)		0
	Teacher Salary	128,100	29,116	98,984	119,034	(20,050)	0	0	(20,050)	(20,050)		0
<b>Pueblo Total</b>		<b>215,556</b>	<b>51,244</b>	<b>164,311</b>	<b>196,619</b>	<b>(32,307)</b>	<b>0</b>	<b>0</b>	<b>(32,307)</b>	<b>(32,307)</b>		<b>0</b>
	Roskruge											
	Classified Salary	130,255	33,767	96,488	106,104	(9,616)	0	0	(9,616)	(9,616)		0
	Employee Benefits	77,505	22,507	54,999	75,965	(20,966)	0	0	(20,966)	(20,966)		0
	Teacher Salary	128,100	21,000	107,100	92,386	14,714	24,195	0	(9,481)	(9,481)		0
<b>Roskruge Total</b>		<b>335,860</b>	<b>77,273</b>	<b>258,587</b>	<b>274,456</b>	<b>(15,869)</b>	<b>24,195</b>	<b>0</b>	<b>(40,064)</b>	<b>(40,064)</b>		<b>0</b>
	Van Buskirk											
	Classified Salary	44,997	6,409	38,587	22,685	15,902	7,238	0	8,664	8,664		0
	Employee Benefits	26,308	3,365	22,943	13,049	9,894	0	0	9,894	9,894		0
	Teacher Salary	42,700	0	42,700	0	42,700	0	0	42,700	42,700		0
<b>Van Buskirk Total</b>		<b>114,005</b>	<b>9,775</b>	<b>104,230</b>	<b>35,734</b>	<b>68,496</b>	<b>7,238</b>	<b>0</b>	<b>61,258</b>	<b>61,258</b>		<b>0</b>
	White											
	Classified Salary	49,470	4,295	45,175	11,953	33,222	10,025	0	23,197	23,197		0
	Employee Benefits	14,841	1,935	12,906	6,765	6,141	0	0	6,141	6,141		0
	Overtime	0	2	(2)	0	(2)	0	0	(2)	(2)		0
<b>White Total</b>		<b>64,311</b>	<b>6,231</b>	<b>58,079</b>	<b>18,717</b>	<b>39,362</b>	<b>10,025</b>	<b>0</b>	<b>29,336</b>	<b>29,336</b>		<b>0</b>
<b>V.4 Build/Expand Dual Language Programs Total</b>		<b>2,683,935</b>	<b>587,384</b>	<b>2,096,551</b>	<b>1,474,342</b>	<b>622,208</b>	<b>72,261</b>	<b>0</b>	<b>549,948</b>	<b>549,948</b>		<b>0</b>
V.5 Placement Policies and Practices												

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
<b>Exceptional Education</b>												
	Classified Salary	63,808	17,793	46,014	43,461	2,553	0	0	2,553	2,553		0
	Employee Benefits	19,142	4,662	14,480	13,557	924	0	0	924	924		0
	Overtime	0	1	(1)	0	(1)	0	0	(1)	(1)		0
	<b>Exceptional Education Total</b>	<b>82,950</b>	<b>22,457</b>	<b>60,493</b>	<b>57,018</b>	<b>3,475</b>	<b>0</b>	<b>0</b>	<b>3,475</b>	<b>3,475</b>		<b>0</b>
<b>V.5 Placement Policies and Practices Total</b>												
		82,950	22,457	60,493	57,018	3,475	0	0	3,475	3,475		0
<b>V.6 Dropout Prevention and Retention Plan</b>												
<b>African Am Studies</b>												
	Administrator Salary	11,424	3,237	8,187	8,381	(194)	0	0	(194)	(194)		0
	Classified Salary	73,098	23,114	49,984	48,908	1,076	0	0	1,076	1,076		0
	Classified Temporary	120	0	120	0	120	0	0	120	120		0
	District Supplies	1,250	0	1,250	0	1,250	0	0	1,250	1,250		0
	Employee Benefits	25,379	7,460	17,919	66,360	(48,441)	0	0	(48,441)	(48,441)		0
	Overtime	0	163	(163)	0	(163)	0	0	(163)	(163)		0
	Professional/Educational Contr	125	0	125	0	125	0	0	125	125		0
	<b>African Am Studies Total</b>	<b>111,397</b>	<b>33,974</b>	<b>77,423</b>	<b>123,649</b>	<b>(46,226)</b>	<b>0</b>	<b>0</b>	<b>(46,226)</b>	<b>(46,226)</b>		<b>0</b>
<b>Alternative to Suspension</b>												
	Added Duty	6,750	0	6,750	0	6,750	0	0	6,750	6,750		0
	Classified Salary	292,042	49,115	242,927	144,254	98,672	15,388	0	83,285	83,285		0
	District Supplies	32,510	0	32,510	1,177	31,333	0	0	31,333	31,333		0
	Employee Benefits	191,303	32,329	158,974	113,038	45,937	0	0	45,937	45,937		0
	ESI Certified	0	36,826	(36,826)	125,334	(162,160)	0	0	(162,160)	(162,160)		0
	ESI Substitutes	19,500	0	19,500	19,500	0	0	0	0	0		0
	Mileage	8,000	0	8,000	0	8,000	0	0	8,000	8,000		0
	Repair and Maintenance Service	900	0	900	698	202	0	0	202	202		0
	Teacher Salary	341,360	41,953	299,407	153,047	146,360	0	0	146,360	146,360		0
	<b>Alternative to Suspension Total</b>	<b>892,365</b>	<b>160,224</b>	<b>732,142</b>	<b>557,048</b>	<b>175,094</b>	<b>15,388</b>	<b>0</b>	<b>159,706</b>	<b>159,706</b>		<b>0</b>
<b>Banks</b>												
	Classified Salary	2,250	500	1,750	2,100	(349)	0	0	(349)	(349)		0
	Employee Benefits	675	154	521	637	(117)	0	0	(117)	(117)		0
	<b>Banks Total</b>	<b>2,925</b>	<b>654</b>	<b>2,271</b>	<b>2,737</b>	<b>(466)</b>	<b>0</b>	<b>0</b>	<b>(466)</b>	<b>(466)</b>		<b>0</b>
<b>Blenman</b>												
	Classified Salary	24,603	806	23,797	1,713	22,084	0	0	22,084	22,084		0
	Employee Benefits	7,381	162	7,219	345	6,874	0	0	6,874	6,874		0
	<b>Blenman Total</b>	<b>31,984</b>	<b>968</b>	<b>31,016</b>	<b>2,058</b>	<b>28,958</b>	<b>0</b>	<b>0</b>	<b>28,958</b>	<b>28,958</b>		<b>0</b>
<b>Bloom</b>												
	Classified Salary	2,250	410	1,840	1,721	120	0	0	120	120		0
	Employee Benefits	675	136	539	560	(21)	0	0	(21)	(21)		0
	<b>Bloom Total</b>	<b>2,925</b>	<b>546</b>	<b>2,379</b>	<b>2,280</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>99</b>	<b>99</b>		<b>0</b>
<b>Bonillas</b>												
	Classified Salary	2,250	0	2,250	0	2,250	1,750	0	500	500		0
	Employee Benefits	675	0	675	0	675	0	0	675	675		0
	<b>Bonillas Total</b>	<b>2,925</b>	<b>0</b>	<b>2,925</b>	<b>0</b>	<b>2,925</b>	<b>1,750</b>	<b>0</b>	<b>1,175</b>	<b>1,175</b>		<b>0</b>
<b>Booth/Fickett</b>												
	Classified Salary	4,500	1,030	3,470	4,326	(857)	0	0	(857)	(857)		0
	Employee Benefits	15,111	315	14,796	1,300	13,496	0	0	13,496	13,496		0
	Teacher Salary	42,700	0	42,700	0	42,700	30,262	0	12,438	12,438		0
	<b>Booth/Fickett Total</b>	<b>62,311</b>	<b>1,345</b>	<b>60,966</b>	<b>5,626</b>	<b>55,340</b>	<b>30,262</b>	<b>0</b>	<b>25,077</b>	<b>25,077</b>		<b>0</b>
<b>Borman</b>												
	Classified Salary	2,250	0	2,250	0	2,250	0	0	2,250	2,250		0
	Employee Benefits	675	27	648	117	531	0	0	531	531		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Borman	ESI Classified	0	322	(322)	1,367	(1,689)	0	0	(1,689)	(1,689)		0
<b>Borman Total</b>		<b>2,925</b>	<b>349</b>	<b>2,576</b>	<b>1,484</b>	<b>1,092</b>	<b>0</b>	<b>0</b>	<b>1,092</b>	<b>1,092</b>		<b>0</b>
Borton												
	Classified Salary	2,250	426	1,824	1,791	33	0	0	33	33		0
	Employee Benefits	675	143	532	587	(54)	0	0	(54)	(54)		0
<b>Borton Total</b>		<b>2,925</b>	<b>569</b>	<b>2,356</b>	<b>2,377</b>	<b>(21)</b>	<b>0</b>	<b>0</b>	<b>(21)</b>	<b>(21)</b>		<b>0</b>
Carrillo												
	Classified Salary	2,250	530	1,720	1,800	(80)	0	0	(80)	(80)		0
	Employee Benefits	675	160	515	577	(62)	0	0	(62)	(62)		0
<b>Carrillo Total</b>		<b>2,925</b>	<b>690</b>	<b>2,235</b>	<b>2,377</b>	<b>(142)</b>	<b>0</b>	<b>0</b>	<b>(142)</b>	<b>(142)</b>		<b>0</b>
Catalina												
	Classified Salary	4,500	853	3,647	3,581	66	0	0	66	66		0
	Employee Benefits	27,921	476	27,445	725	26,720	0	0	26,720	26,720		0
	Teacher Salary	85,400	1,509	83,891	26,318	57,573	0	0	57,573	57,573		0
<b>Catalina Total</b>		<b>117,821</b>	<b>2,838</b>	<b>114,983</b>	<b>30,624</b>	<b>84,359</b>	<b>0</b>	<b>0</b>	<b>84,359</b>	<b>84,359</b>		<b>0</b>
Cavett												
	Classified Salary	2,250	410	1,840	1,721	120	0	0	120	120		0
	Employee Benefits	675	142	533	599	(66)	0	0	(66)	(66)		0
<b>Cavett Total</b>		<b>2,925</b>	<b>552</b>	<b>2,373</b>	<b>2,320</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>54</b>		<b>0</b>
Cholla												
	Classified Salary	4,500	887	3,613	3,727	(114)	0	0	(114)	(114)		0
	Employee Benefits	15,111	286	14,825	1,178	13,646	0	0	13,646	13,646		0
	Teacher Salary	42,700	0	42,700	0	42,700	30,262	0	12,438	12,438		0
<b>Cholla Total</b>		<b>62,311</b>	<b>1,173</b>	<b>61,138</b>	<b>4,905</b>	<b>56,233</b>	<b>30,262</b>	<b>0</b>	<b>25,970</b>	<b>25,970</b>		<b>0</b>
Collier												
	Classified Salary	0	0	0	0	0	1,616	0	(1,616)	(1,616)		0
<b>Collier Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,616</b>	<b>0</b>	<b>(1,616)</b>	<b>(1,616)</b>		<b>0</b>
Cragin												
	Classified Salary	24,603	410	24,193	1,721	22,473	0	0	22,473	22,473		0
	Employee Benefits	7,381	1,993	5,388	6,899	(1,511)	0	0	(1,511)	(1,511)		0
	Teacher Salary	0	9,136	(9,136)	31,064	(40,200)	0	0	(40,200)	(40,200)		0
<b>Cragin Total</b>		<b>31,984</b>	<b>11,539</b>	<b>20,445</b>	<b>39,683</b>	<b>(19,238)</b>	<b>0</b>	<b>0</b>	<b>(19,238)</b>	<b>(19,238)</b>		<b>0</b>
Davidson												
	Classified Salary	2,250	0	2,250	0	2,250	0	0	2,250	2,250		0
	Employee Benefits	675	27	648	117	531	0	0	531	531		0
	ESI Classified	0	322	(322)	1,367	(1,689)	0	0	(1,689)	(1,689)		0
<b>Davidson Total</b>		<b>2,925</b>	<b>349</b>	<b>2,576</b>	<b>1,484</b>	<b>1,092</b>	<b>0</b>	<b>0</b>	<b>1,092</b>	<b>1,092</b>		<b>0</b>
Davis												
	Classified Salary	2,250	426	1,824	1,791	33	0	0	33	33		0
	Employee Benefits	675	140	535	576	(40)	0	0	(40)	(40)		0
<b>Davis Total</b>		<b>2,925</b>	<b>566</b>	<b>2,359</b>	<b>2,366</b>	<b>(7)</b>	<b>0</b>	<b>0</b>	<b>(7)</b>	<b>(7)</b>		<b>0</b>
Dietz												
	Classified Salary	2,250	418	1,832	1,755	77	0	0	77	77		0
	Employee Benefits	675	137	538	565	(27)	0	0	(27)	(27)		0
<b>Dietz Total</b>		<b>2,925</b>	<b>555</b>	<b>2,370</b>	<b>2,320</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>		<b>0</b>
Dodge												
	Classified Salary	2,250	1,059	1,191	3,601	(2,410)	0	0	(2,410)	(2,410)		0
	Employee Benefits	675	318	357	1,152	(796)	0	0	(796)	(796)		0
<b>Dodge Total</b>		<b>2,925</b>	<b>1,377</b>	<b>1,548</b>	<b>4,753</b>	<b>(3,206)</b>	<b>0</b>	<b>0</b>	<b>(3,206)</b>	<b>(3,206)</b>		<b>0</b>
Doolen												
	Classified Salary	4,500	1,072	3,428	4,502	(1,074)	0	0	(1,074)	(1,074)		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Doolen	Employee Benefits	27,897	3,340	24,557	11,704	12,853	0	0	12,853	12,853		0
	Other Certified Salary	42,620	9,641	32,979	31,559	1,420	0	0	1,420	1,420		0
	Teacher Salary	85,400	0	85,400	0	85,400	0	0	85,400	85,400		0
<b>Doolen Total</b>		<b>160,417</b>	<b>14,052</b>	<b>146,365</b>	<b>47,766</b>	<b>98,599</b>	<b>0</b>	<b>0</b>	<b>98,599</b>	<b>98,599</b>		<b>0</b>
Dpty Sup	Teaching & Learning											
	Added Duty	25,000	0	25,000	0	25,000	0	0	25,000	25,000		0
	Classified Salary	25,000	0	25,000	0	25,000	0	0	25,000	25,000		0
	Employee Benefits	76,146	0	76,146	0	76,146	0	0	76,146	76,146		0
	Other Certified Salary	42,700	0	42,700	0	42,700	0	0	42,700	42,700		0
	Teacher Salary	224,175	0	224,175	0	224,175	0	0	224,175	224,175		0
<b>Dpty Sup Teaching &amp; Learning Total</b>		<b>393,021</b>	<b>0</b>	<b>393,021</b>	<b>0</b>	<b>393,021</b>	<b>0</b>	<b>0</b>	<b>393,021</b>	<b>393,021</b>		<b>0</b>
Drachman												
	Classified Salary	2,250	414	1,836	1,738	98	0	0	98	98		0
	Employee Benefits	675	137	538	563	(25)	0	0	(25)	(25)		0
<b>Drachman Total</b>		<b>2,925</b>	<b>551</b>	<b>2,374</b>	<b>2,301</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>73</b>	<b>73</b>		<b>0</b>
Dunham												
	Classified Salary	2,250	410	1,840	1,721	120	0	0	120	120		0
	Employee Benefits	675	136	539	560	(21)	0	0	(21)	(21)		0
<b>Dunham Total</b>		<b>2,925</b>	<b>546</b>	<b>2,379</b>	<b>2,280</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>99</b>	<b>99</b>		<b>0</b>
Elementary Asst Superintenden												
	District Supplies	10,000	0	10,000	0	10,000	0	0	10,000	10,000		0
	Employee Training and Professi	250	0	250	0	250	0	0	250	250		0
<b>Elementary Asst Superintenden Total</b>		<b>10,250</b>	<b>0</b>	<b>10,250</b>	<b>0</b>	<b>10,250</b>	<b>0</b>	<b>0</b>	<b>10,250</b>	<b>10,250</b>		<b>0</b>
Erickson												
	Classified Salary	4,500	910	3,590	3,480	110	0	0	110	110		0
	Employee Benefits	1,350	291	1,059	1,099	(40)	0	0	(40)	(40)		0
<b>Erickson Total</b>		<b>5,850</b>	<b>1,201</b>	<b>4,649</b>	<b>4,579</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>70</b>		<b>0</b>
Fine Arts												
	Employee Benefits	0	13,024	(13,024)	48,740	(61,764)	0	0	(61,764)	(61,764)		0
	Teacher Salary	0	40,402	(40,402)	156,098	(196,500)	0	0	(196,500)	(196,500)		0
<b>Fine Arts Total</b>		<b>0</b>	<b>53,426</b>	<b>(53,426)</b>	<b>204,838</b>	<b>(258,264)</b>	<b>0</b>	<b>0</b>	<b>(258,264)</b>	<b>(258,264)</b>		<b>0</b>
Ford												
	Classified Salary	2,250	504	1,746	1,713	33	0	0	33	33		0
	Employee Benefits	675	101	574	345	229	0	0	229	229		0
<b>Ford Total</b>		<b>2,925</b>	<b>605</b>	<b>2,320</b>	<b>2,058</b>	<b>262</b>	<b>0</b>	<b>0</b>	<b>262</b>	<b>262</b>		<b>0</b>
Fruchthendler												
	Classified Salary	0	0	0	0	0	1,665	0	(1,665)	(1,665)		0
<b>Fruchthendler Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,665</b>	<b>0</b>	<b>(1,665)</b>	<b>(1,665)</b>		<b>0</b>
Gale												
	Classified Salary	2,250	0	2,250	0	2,250	0	0	2,250	2,250		0
	Employee Benefits	675	30	645	127	518	0	0	518	518		0
	ESI Classified	0	351	(351)	1,491	(1,842)	0	0	(1,842)	(1,842)		0
<b>Gale Total</b>		<b>2,925</b>	<b>381</b>	<b>2,544</b>	<b>1,618</b>	<b>926</b>	<b>0</b>	<b>0</b>	<b>926</b>	<b>926</b>		<b>0</b>
Gridley												
	Classified Salary	4,500	870	3,630	3,653	(23)	0	0	(23)	(23)		0
	Employee Benefits	15,111	283	14,828	1,164	13,665	0	0	13,665	13,665		0
	Teacher Salary	42,700	0	42,700	0	42,700	0	0	42,700	42,700		0
<b>Gridley Total</b>		<b>62,311</b>	<b>1,152</b>	<b>61,159</b>	<b>4,817</b>	<b>56,342</b>	<b>0</b>	<b>0</b>	<b>56,342</b>	<b>56,342</b>		<b>0</b>
Grijalva												
	Classified Salary	2,250	426	1,824	1,791	33	0	0	33	33		0
	Employee Benefits	675	138	537	571	(34)	0	0	(34)	(34)		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
<b>Grijalva Total</b>		<b>2,925</b>	<b>564</b>	<b>2,361</b>	<b>2,362</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>		<b>0</b>
Henry												
	Classified Salary	2,250	0	2,250	0	2,250	0	0	2,250	2,250		0
	Employee Benefits	675	34	641	117	524	0	0	524	524		0
	ESI Classified	0	402	(402)	1,367	(1,769)	0	0	(1,769)	(1,769)		0
<b>Henry Total</b>		<b>2,925</b>	<b>437</b>	<b>2,489</b>	<b>1,484</b>	<b>1,004</b>	<b>0</b>	<b>0</b>	<b>1,004</b>	<b>1,004</b>		<b>0</b>
Holladay												
	Classified Salary	2,250	0	2,250	0	2,250	0	0	2,250	2,250		0
	Employee Benefits	675	0	675	0	675	0	0	675	675		0
	ESI Classified	0	0	0	1,224	(1,224)	0	0	(1,224)	(1,224)		0
<b>Holladay Total</b>		<b>2,925</b>	<b>0</b>	<b>2,925</b>	<b>1,224</b>	<b>1,701</b>	<b>0</b>	<b>0</b>	<b>1,701</b>	<b>1,701</b>		<b>0</b>
Hollinger												
	Classified Salary	4,500	1,090	3,410	3,343	66	0	0	66	66		0
	Employee Benefits	1,350	326	1,024	1,097	(73)	0	0	(73)	(73)		0
<b>Hollinger Total</b>		<b>5,850</b>	<b>1,416</b>	<b>4,434</b>	<b>4,441</b>	<b>(7)</b>	<b>0</b>	<b>0</b>	<b>(7)</b>	<b>(7)</b>		<b>0</b>
Howell												
	Classified Salary	2,250	504	1,746	1,713	33	0	0	33	33		0
	Employee Benefits	675	102	573	346	228	0	0	228	228		0
<b>Howell Total</b>		<b>2,925</b>	<b>606</b>	<b>2,320</b>	<b>2,059</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>261</b>	<b>261</b>		<b>0</b>
Hudlow												
	Classified Salary	2,250	489	1,761	1,663	98	0	0	98	98		0
	Employee Benefits	675	126	549	335	214	0	0	214	214		0
<b>Hudlow Total</b>		<b>2,925</b>	<b>615</b>	<b>2,310</b>	<b>1,997</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>313</b>	<b>313</b>		<b>0</b>
Hughes												
	Classified Salary	2,250	0	2,250	0	2,250	0	0	2,250	2,250		0
	Employee Benefits	675	34	641	117	524	0	0	524	524		0
	ESI Classified	0	402	(402)	1,367	(1,770)	0	0	(1,770)	(1,770)		0
<b>Hughes Total</b>		<b>2,925</b>	<b>437</b>	<b>2,488</b>	<b>1,484</b>	<b>1,004</b>	<b>0</b>	<b>0</b>	<b>1,004</b>	<b>1,004</b>		<b>0</b>
Johnson												
	Classified Salary	2,250	457	1,793	1,920	(127)	0	0	(127)	(127)		0
	Employee Benefits	675	146	529	601	(72)	0	0	(72)	(72)		0
<b>Johnson Total</b>		<b>2,925</b>	<b>603</b>	<b>2,322</b>	<b>2,521</b>	<b>(199)</b>	<b>0</b>	<b>0</b>	<b>(199)</b>	<b>(199)</b>		<b>0</b>
Kellond												
	Classified Salary	2,250	0	2,250	0	2,250	0	0	2,250	2,250		0
	Employee Benefits	675	20	655	116	539	0	0	539	539		0
	ESI Classified	0	236	(236)	1,354	(1,590)	0	0	(1,590)	(1,590)		0
<b>Kellond Total</b>		<b>2,925</b>	<b>256</b>	<b>2,669</b>	<b>1,470</b>	<b>1,199</b>	<b>0</b>	<b>0</b>	<b>1,199</b>	<b>1,199</b>		<b>0</b>
Lawrence												
	Classified Salary	4,500	828	3,672	3,476	196	0	0	196	196		0
	Employee Benefits	1,350	274	1,076	1,124	(48)	0	0	(48)	(48)		0
<b>Lawrence Total</b>		<b>5,850</b>	<b>1,101</b>	<b>4,749</b>	<b>4,600</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>149</b>	<b>149</b>		<b>0</b>
Lineweaver												
	Classified Salary	2,250	448	1,802	1,882	(80)	0	0	(80)	(80)		0
	Employee Benefits	675	147	528	601	(74)	0	0	(74)	(74)		0
<b>Lineweaver Total</b>		<b>2,925</b>	<b>595</b>	<b>2,330</b>	<b>2,483</b>	<b>(153)</b>	<b>0</b>	<b>0</b>	<b>(153)</b>	<b>(153)</b>		<b>0</b>
Lynn/Urquides												
	Classified Salary	4,500	0	4,500	0	4,500	3,396	0	1,104	1,104		0
	Employee Benefits	1,350	0	1,350	0	1,350	0	0	1,350	1,350		0
<b>Lynn/Urquides Total</b>		<b>5,850</b>	<b>0</b>	<b>5,850</b>	<b>0</b>	<b>5,850</b>	<b>3,396</b>	<b>0</b>	<b>2,454</b>	<b>2,454</b>		<b>0</b>
Magee												
	Classified Salary	4,500	1,038	3,462	3,530	(68)	0	0	(68)	(68)		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Magee	Employee Benefits	15,111	3,072	12,039	1,166	10,872	0	0	10,872	10,872		0
	Teacher Salary	42,700	8,058	34,642	33,842	800	0	0	800	800		0
<b>Magee Total</b>		<b>62,311</b>	<b>12,168</b>	<b>50,143</b>	<b>38,538</b>	<b>11,604</b>	<b>0</b>	<b>0</b>	<b>11,604</b>	<b>11,604</b>		<b>0</b>
Maldonado												
	Classified Salary	2,250	0	2,250	0	2,250	1,665	0	585	585		0
	Employee Benefits	675	0	675	0	675	0	0	675	675		0
<b>Maldonado Total</b>		<b>2,925</b>	<b>0</b>	<b>2,925</b>	<b>0</b>	<b>2,925</b>	<b>1,665</b>	<b>0</b>	<b>1,260</b>	<b>1,260</b>		<b>0</b>
Mansfeld												
	Classified Salary	4,500	959	3,541	3,260	281	0	0	281	281		0
	Employee Benefits	27,897	3,641	24,256	13,616	10,641	0	0	10,641	10,641		0
	Other Certified Salary	42,620	10,951	31,669	40,749	(9,080)	0	0	(9,080)	(9,080)		0
	Teacher Salary	42,700	0	42,700	0	42,700	30,253	0	12,447	12,447		0
<b>Mansfeld Total</b>		<b>117,717</b>	<b>15,551</b>	<b>102,166</b>	<b>57,625</b>	<b>44,542</b>	<b>30,253</b>	<b>0</b>	<b>14,289</b>	<b>14,289</b>		<b>0</b>
Manzo												
	Classified Salary	2,250	500	1,750	2,100	(349)	0	0	(349)	(349)		0
	Employee Benefits	675	154	521	637	(117)	0	0	(117)	(117)		0
<b>Manzo Total</b>		<b>2,925</b>	<b>654</b>	<b>2,271</b>	<b>2,737</b>	<b>(466)</b>	<b>0</b>	<b>0</b>	<b>(466)</b>	<b>(466)</b>		<b>0</b>
Marshall												
	Classified Salary	2,250	231	2,019	0	2,019	1,600	0	419	419		0
	Employee Benefits	675	47	628	0	628	0	0	628	628		0
<b>Marshall Total</b>		<b>2,925</b>	<b>278</b>	<b>2,647</b>	<b>0</b>	<b>2,647</b>	<b>1,600</b>	<b>0</b>	<b>1,047</b>	<b>1,047</b>		<b>0</b>
Mary Belle McCorkle K-8												
	Classified Salary	4,500	853	3,647	3,581	66	0	0	66	66		0
	Employee Benefits	1,350	279	1,071	1,149	(78)	0	0	(78)	(78)		0
<b>Mary Belle McCorkle K-8 Total</b>		<b>5,850</b>	<b>1,132</b>	<b>4,718</b>	<b>4,730</b>	<b>(11)</b>	<b>0</b>	<b>0</b>	<b>(11)</b>	<b>(11)</b>		<b>0</b>
Mary Meredith												
	Classified Salary	2,250	470	1,780	1,747	33	0	0	33	33		0
	Employee Benefits	675	148	527	565	(38)	0	0	(38)	(38)		0
<b>Mary Meredith Total</b>		<b>2,925</b>	<b>618</b>	<b>2,307</b>	<b>2,312</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>(5)</b>	<b>(5)</b>		<b>0</b>
Mexican Am RAZA												
	Administrator Salary	13,056	4,124	8,932	10,678	(1,747)	0	0	(1,747)	(1,747)		0
	Classified Salary	82,199	(11,050)	93,248	54,490	38,759	0	0	38,759	38,759		0
	District Supplies	1,429	668	760	10	750	0	0	750	750		0
	Employee Benefits	28,576	710	27,867	16,499	11,367	0	0	11,367	11,367		0
	Mileage	714	745	(31)	0	(31)	0	0	(31)	(31)		0
	Overtime	0	23	(23)	0	(23)	0	0	(23)	(23)		0
	Professional/Educational Contr	171	0	171	0	171	0	0	171	171		0
	Room Rental	13	0	13	0	13	0	0	13	13		0
<b>Mexican Am RAZA Total</b>		<b>126,159</b>	<b>(4,780)</b>	<b>130,938</b>	<b>81,677</b>	<b>49,261</b>	<b>0</b>	<b>0</b>	<b>49,261</b>	<b>49,261</b>		<b>0</b>
Miles E												
	Classified Salary	2,250	470	1,780	1,747	33	0	0	33	33		0
	Employee Benefits	675	148	527	565	(38)	0	0	(38)	(38)		0
<b>Miles E Total</b>		<b>2,925</b>	<b>618</b>	<b>2,307</b>	<b>2,312</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>(5)</b>	<b>(5)</b>		<b>0</b>
Miller												
	Classified Salary	2,250	628	1,622	2,639	(1,018)	0	0	(1,018)	(1,018)		0
	Employee Benefits	675	180	495	743	(248)	0	0	(248)	(248)		0
<b>Miller Total</b>		<b>2,925</b>	<b>808</b>	<b>2,117</b>	<b>3,383</b>	<b>(1,266)</b>	<b>0</b>	<b>0</b>	<b>(1,266)</b>	<b>(1,266)</b>		<b>0</b>
Mission View												
	Classified Salary	2,250	530	1,720	1,800	(80)	0	0	(80)	(80)		0
	Employee Benefits	675	161	514	578	(64)	0	0	(64)	(64)		0
<b>Mission View Total</b>		<b>2,925</b>	<b>690</b>	<b>2,235</b>	<b>2,379</b>	<b>(144)</b>	<b>0</b>	<b>0</b>	<b>(144)</b>	<b>(144)</b>		<b>0</b>

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Morgan Maxwell												
	Classified Salary	4,500	968	3,532	3,292	239	0	0	239	239		0
	Employee Benefits	1,350	302	1,048	1,092	(44)	0	0	(44)	(44)		0
	<b>Morgan Maxwell Total</b>	<b>5,850</b>	<b>1,271</b>	<b>4,579</b>	<b>4,384</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>195</b>	<b>195</b>		<b>0</b>
Myers/Ganoung												
	Classified Salary	2,250	504	1,746	1,713	33	0	0	33	33		0
	Employee Benefits	675	102	573	346	228	0	0	228	228		0
	<b>Myers/Ganoung Total</b>	<b>2,925</b>	<b>606</b>	<b>2,320</b>	<b>2,059</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>261</b>	<b>261</b>		<b>0</b>
Naylor												
	Classified Salary	4,500	819	3,681	3,441	239	0	0	239	239		0
	Employee Benefits	1,350	273	1,077	1,123	(46)	0	0	(46)	(46)		0
	<b>Naylor Total</b>	<b>5,850</b>	<b>1,092</b>	<b>4,758</b>	<b>4,565</b>	<b>193</b>	<b>0</b>	<b>0</b>	<b>193</b>	<b>193</b>		<b>0</b>
Ochoa												
	Classified Salary	2,250	1,027	1,223	3,426	(2,203)	0	0	(2,203)	(2,203)		0
	Employee Benefits	675	263	412	690	(278)	0	0	(278)	(278)		0
	<b>Ochoa Total</b>	<b>2,925</b>	<b>1,290</b>	<b>1,635</b>	<b>4,116</b>	<b>(2,481)</b>	<b>0</b>	<b>0</b>	<b>(2,481)</b>	<b>(2,481)</b>		<b>0</b>
Oyama												
	Classified Salary	2,250	414	1,836	1,738	98	0	0	98	98		0
	Employee Benefits	675	137	538	563	(25)	0	0	(25)	(25)		0
	<b>Oyama Total</b>	<b>2,925</b>	<b>551</b>	<b>2,374</b>	<b>2,301</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>73</b>	<b>73</b>		<b>0</b>
Palo Verde												
	Classified Salary	4,500	970	3,530	4,076	(546)	0	0	(546)	(546)		0
	Employee Benefits	1,350	313	1,037	1,388	(351)	0	0	(351)	(351)		0
	<b>Palo Verde Total</b>	<b>5,850</b>	<b>1,283</b>	<b>4,567</b>	<b>5,464</b>	<b>(897)</b>	<b>0</b>	<b>0</b>	<b>(897)</b>	<b>(897)</b>		<b>0</b>
Pan-Asian Studies												
	Administrator Salary	13,500	3,962	9,538	10,259	(722)	0	0	(722)	(722)		0
	Classified Salary	29,104	7,696	21,408	21,057	351	0	0	351	351		0
	Classified Temporary	2,137	0	2,137	0	2,137	0	0	2,137	2,137		0
	Diesel Fuel	129	0	129	0	129	0	0	129	129		0
	District Supplies	1,286	1,009	277	276	0	0	0	0	0		0
	Employee Benefits	13,212	3,301	9,911	39,434	(29,524)	0	0	(29,524)	(29,524)		0
	Mileage	429	426	3	0	3	0	0	3	3		0
	Overtime	129	9	120	0	120	0	0	120	120		0
	Professional/Educational Contr	100	0	100	0	100	0	0	100	100		0
	Room Rental	71	0	71	0	71	0	0	71	71		0
	Student Admissions	171	0	171	0	171	0	0	171	171		0
	<b>Pan-Asian Studies Total</b>	<b>60,267</b>	<b>16,403</b>	<b>43,864</b>	<b>71,027</b>	<b>(27,163)</b>	<b>0</b>	<b>0</b>	<b>(27,163)</b>	<b>(27,163)</b>		<b>0</b>
Pistor												
	Classified Salary	4,500	968	3,532	3,292	239	3,330	0	(3,090)	(3,090)		0
	Employee Benefits	15,111	195	14,916	663	14,253	0	0	14,253	14,253		0
	Teacher Salary	42,700	0	42,700	0	42,700	28,366	0	14,334	14,334		0
	<b>Pistor Total</b>	<b>62,311</b>	<b>1,163</b>	<b>61,148</b>	<b>3,955</b>	<b>57,193</b>	<b>31,696</b>	<b>0</b>	<b>25,497</b>	<b>25,497</b>		<b>0</b>
Project More												
	Added Duty	1,000	0	1,000	0	1,000	0	0	1,000	1,000		0
	District Supplies	4,075	808	3,267	749	2,518	0	0	2,518	2,518		0
	Employee Benefits	38,620	5,557	33,063	21,124	11,940	0	0	11,940	11,940		0
	ESI Certified	0	2,085	(2,085)	7,086	(9,171)	0	0	(9,171)	(9,171)		0
	ESI Substitutes	10,010	0	10,010	10,010	0	0	0	0	0		0
	Mileage	150	0	150	0	150	0	0	150	150		0
	Teacher Salary	128,100	18,459	109,641	68,169	41,472	0	0	41,472	41,472		0
	<b>Project More Total</b>	<b>181,955</b>	<b>26,909</b>	<b>155,046</b>	<b>107,136</b>	<b>47,909</b>	<b>0</b>	<b>0</b>	<b>47,909</b>	<b>47,909</b>		<b>0</b>



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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Pueblo												
	Classified Salary	4,500	1,008	3,492	3,426	66	0	0	66	66		0
	Employee Benefits	15,111	1,393	13,718	11,202	2,516	0	0	2,516	2,516		0
	Teacher Salary	42,700	2,723	39,977	28,592	11,385	0	0	11,385	11,385		0
	<b>Pueblo Total</b>	<b>62,311</b>	<b>5,124</b>	<b>57,187</b>	<b>43,220</b>	<b>13,967</b>	<b>0</b>	<b>0</b>	<b>13,967</b>	<b>13,967</b>		<b>0</b>
Pueblo Gardens												
	Classified Salary	2,250	530	1,720	1,800	(80)	0	0	(80)	(80)		0
	Employee Benefits	675	160	515	577	(62)	0	0	(62)	(62)		0
	<b>Pueblo Gardens Total</b>	<b>2,925</b>	<b>690</b>	<b>2,235</b>	<b>2,377</b>	<b>(142)</b>	<b>0</b>	<b>0</b>	<b>(142)</b>	<b>(142)</b>		<b>0</b>
Rincon												
	Classified Salary	4,500	896	3,604	3,764	(160)	0	0	(160)	(160)		0
	Employee Benefits	1,350	278	1,072	1,183	(110)	0	0	(110)	(110)		0
	<b>Rincon Total</b>	<b>5,850</b>	<b>1,174</b>	<b>4,676</b>	<b>4,946</b>	<b>(270)</b>	<b>0</b>	<b>0</b>	<b>(270)</b>	<b>(270)</b>		<b>0</b>
Robins												
	Classified Salary	2,250	426	1,824	1,791	33	0	0	33	33		0
	Employee Benefits	675	143	532	587	(54)	0	0	(54)	(54)		0
	<b>Robins Total</b>	<b>2,925</b>	<b>569</b>	<b>2,356</b>	<b>2,377</b>	<b>(21)</b>	<b>0</b>	<b>0</b>	<b>(21)</b>	<b>(21)</b>		<b>0</b>
Robison												
	Classified Salary	2,250	426	1,824	1,791	33	0	0	33	33		0
	Employee Benefits	675	139	536	575	(39)	0	0	(39)	(39)		0
	<b>Robison Total</b>	<b>2,925</b>	<b>565</b>	<b>2,360</b>	<b>2,366</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>(6)</b>		<b>0</b>
Rose												
	Classified Salary	26,853	3,409	23,444	16,233	7,211	0	0	7,211	7,211		0
	Employee Benefits	8,056	691	7,365	2,482	4,883	0	0	4,883	4,883		0
	<b>Rose Total</b>	<b>34,909</b>	<b>4,100</b>	<b>30,809</b>	<b>18,715</b>	<b>12,094</b>	<b>0</b>	<b>0</b>	<b>12,094</b>	<b>12,094</b>		<b>0</b>
Roskruge												
	Classified Salary	4,500	1,257	3,243	5,279	(2,036)	0	0	(2,036)	(2,036)		0
	Employee Benefits	1,350	371	979	1,532	(552)	0	0	(552)	(552)		0
	<b>Roskruge Total</b>	<b>5,850</b>	<b>1,627</b>	<b>4,223</b>	<b>6,811</b>	<b>(2,588)</b>	<b>0</b>	<b>0</b>	<b>(2,588)</b>	<b>(2,588)</b>		<b>0</b>
Sabino												
	Classified Salary	4,500	853	3,647	3,581	66	0	0	66	66		0
	Employee Benefits	1,350	279	1,071	1,147	(75)	0	0	(75)	(75)		0
	<b>Sabino Total</b>	<b>5,850</b>	<b>1,131</b>	<b>4,719</b>	<b>4,728</b>	<b>(9)</b>	<b>0</b>	<b>0</b>	<b>(9)</b>	<b>(9)</b>		<b>0</b>
Safford												
	Classified Salary	4,500	1,028	3,472	3,495	(23)	0	0	(23)	(23)		0
	Employee Benefits	15,111	486	14,625	1,135	13,490	0	0	13,490	13,490		0
	Teacher Salary	42,700	850	41,850	26,698	15,152	0	0	15,152	15,152		0
	<b>Safford Total</b>	<b>62,311</b>	<b>2,364</b>	<b>59,947</b>	<b>31,328</b>	<b>28,619</b>	<b>0</b>	<b>0</b>	<b>28,619</b>	<b>28,619</b>		<b>0</b>
Sahuaro												
	Classified Salary	4,500	978	3,522	3,325	197	0	0	197	197		0
	Employee Benefits	15,111	309	14,802	1,120	13,682	0	0	13,682	13,682		0
	Teacher Salary	42,700	0	42,700	0	42,700	0	0	42,700	42,700		0
	<b>Sahuaro Total</b>	<b>62,311</b>	<b>1,287</b>	<b>61,024</b>	<b>4,445</b>	<b>56,579</b>	<b>0</b>	<b>0</b>	<b>56,579</b>	<b>56,579</b>		<b>0</b>
Santa Rita												
	Classified Salary	4,500	978	3,522	3,325	197	0	0	197	197		0
	Employee Benefits	22,797	2,048	20,749	7,146	13,603	0	0	13,603	13,603		0
	Teacher Salary	68,320	5,686	62,634	19,334	43,300	23,815	0	19,485	19,485		0
	<b>Santa Rita Total</b>	<b>95,617</b>	<b>8,713</b>	<b>86,904</b>	<b>29,805</b>	<b>57,100</b>	<b>23,815</b>	<b>0</b>	<b>33,284</b>	<b>33,284</b>		<b>0</b>
Secondary Leadership												
	Added Duty	90,000	350	89,650	0	89,650	0	0	89,650	89,650		0
	Employee Benefits	17,100	70	17,030	0	17,030	0	0	17,030	17,030		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
<b>Secondary Leadership Total</b>		<b>107,100</b>	<b>420</b>	<b>106,680</b>	<b>0</b>	<b>106,680</b>	<b>0</b>	<b>0</b>	<b>106,680</b>	<b>106,680</b>		<b>0</b>
Secrist												
Classified Salary		4,500	1,008	3,492	3,426	66	0	0	66	66		0
Employee Benefits		27,897	3,877	24,020	1,381	22,640	0	0	22,640	22,640		0
Other Certified Salary		42,620	10,642	31,978	969	31,009	28,564	0	2,445	2,445		0
<b>Secrist Total</b>		<b>75,017</b>	<b>15,526</b>	<b>59,491</b>	<b>5,776</b>	<b>53,715</b>	<b>28,564</b>	<b>0</b>	<b>25,150</b>	<b>25,150</b>		<b>0</b>
Sewell												
Classified Salary		2,250	514	1,736	1,747	(11)	0	0	(11)	(11)		0
Employee Benefits		675	104	571	354	217	0	0	217	217		0
<b>Sewell Total</b>		<b>2,925</b>	<b>618</b>	<b>2,307</b>	<b>2,101</b>	<b>206</b>	<b>0</b>	<b>0</b>	<b>206</b>	<b>206</b>		<b>0</b>
Soleng Tom												
Classified Salary		2,250	0	2,250	0	2,250	0	0	2,250	2,250		0
Employee Benefits		675	27	648	117	531	0	0	531	531		0
ESI Classified		0	322	(322)	1,367	(1,689)	0	0	(1,689)	(1,689)		0
<b>Soleng Tom Total</b>		<b>2,925</b>	<b>349</b>	<b>2,576</b>	<b>1,484</b>	<b>1,092</b>	<b>0</b>	<b>0</b>	<b>1,092</b>	<b>1,092</b>		<b>0</b>
Steele												
Classified Salary		2,250	231	2,019	0	2,019	1,600	0	419	419		0
Employee Benefits		675	47	628	0	628	0	0	628	628		0
<b>Steele Total</b>		<b>2,925</b>	<b>278</b>	<b>2,647</b>	<b>0</b>	<b>2,647</b>	<b>1,600</b>	<b>0</b>	<b>1,047</b>	<b>1,047</b>		<b>0</b>
Student Equity & Intervention												
Added Duty		1,000	0	1,000	0	1,000	0	0	1,000	1,000		0
Advertising		7,354	0	7,354	0	7,354	0	0	7,354	7,354		0
District Supplies		11,000	73	10,927	229	10,698	0	0	10,698	10,698		0
Employee Benefits		190	0	190	0	190	0	0	190	190		0
In-State Travel		500	0	500	0	500	0	0	500	500		0
Mileage		2,400	251	2,149	0	2,149	0	77	2,071	2,071		0
Professional/Educational Contr		1,500	0	1,500	0	1,500	0	0	1,500	1,500		0
Repair and Maintenance Service		1,600	0	1,600	0	1,600	0	0	1,600	1,600		0
<b>Student Equity &amp; Intervention Total</b>		<b>25,544</b>	<b>325</b>	<b>25,219</b>	<b>229</b>	<b>24,990</b>	<b>0</b>	<b>77</b>	<b>24,913</b>	<b>24,913</b>		<b>0</b>
Teenage Parent												
Added Duty		1,000	0	1,000	0	1,000	0	0	1,000	1,000		0
District Supplies		12,500	600	11,900	1,152	10,748	0	0	10,748	10,748		0
Employee Benefits		39,901	0	39,901	0	39,901	0	0	39,901	39,901		0
ESI Substitutes		8,580	2,951	5,629	5,719	(90)	0	9	(99)	(99)		0
Teacher Salary		132,370	0	132,370	0	132,370	0	0	132,370	132,370		0
<b>Teenage Parent Total</b>		<b>194,351</b>	<b>3,551</b>	<b>190,800</b>	<b>6,871</b>	<b>183,928</b>	<b>0</b>	<b>9</b>	<b>183,920</b>	<b>183,920</b>		<b>0</b>
Tolson												
Classified Salary		2,250	477	1,773	1,622	151	1,600	0	(1,449)	(1,449)		0
Employee Benefits		675	124	551	327	224	0	0	224	224		0
<b>Tolson Total</b>		<b>2,925</b>	<b>601</b>	<b>2,324</b>	<b>1,949</b>	<b>376</b>	<b>1,600</b>	<b>0</b>	<b>(1,224)</b>	<b>(1,224)</b>		<b>0</b>
Tucson												
Classified Salary		9,000	1,722	7,278	7,234	43	0	0	43	43		0
Employee Benefits		16,461	561	15,900	2,310	13,590	0	0	13,590	13,590		0
Teacher Salary		42,700	0	42,700	0	42,700	0	0	42,700	42,700		0
<b>Tucson Total</b>		<b>68,161</b>	<b>2,284</b>	<b>65,878</b>	<b>9,545</b>	<b>56,333</b>	<b>0</b>	<b>0</b>	<b>56,333</b>	<b>56,333</b>		<b>0</b>
Tully												
Classified Salary		2,250	448	1,802	1,882	(80)	0	0	(80)	(80)		0
Employee Benefits		675	147	528	601	(74)	0	0	(74)	(74)		0
<b>Tully Total</b>		<b>2,925</b>	<b>595</b>	<b>2,330</b>	<b>2,483</b>	<b>(153)</b>	<b>0</b>	<b>0</b>	<b>(153)</b>	<b>(153)</b>		<b>0</b>
TUSD Distance Learning Progra												
Added Duty		25,000	9,663	15,338	0	15,338	21,138	0	(5,800)	(5,800)		0





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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Howell	Employee Benefits	8,890	0	8,890	0	8,890	0	0	8,890	8,890		0
	Other Certified Salary	29,633	0	29,633	0	29,633	0	0	29,633	29,633		0
<b>Howell Total</b>		<b>38,523</b>	<b>0</b>	<b>38,523</b>	<b>0</b>	<b>38,523</b>	<b>0</b>	<b>0</b>	<b>38,523</b>	<b>38,523</b>		<b>0</b>
Kellond	Employee Benefits	5,388	0	5,388	0	5,388	0	0	5,388	5,388		0
	Other Certified Salary	17,961	0	17,961	0	17,961	0	0	17,961	17,961		0
<b>Kellond Total</b>		<b>23,349</b>	<b>0</b>	<b>23,349</b>	<b>0</b>	<b>23,349</b>	<b>0</b>	<b>0</b>	<b>23,349</b>	<b>23,349</b>		<b>0</b>
Lineweaver	Employee Benefits	11,430	0	11,430	0	11,430	0	0	11,430	11,430		0
	Other Certified Salary	38,100	0	38,100	0	38,100	0	0	38,100	38,100		0
<b>Lineweaver Total</b>		<b>49,530</b>	<b>0</b>	<b>49,530</b>	<b>0</b>	<b>49,530</b>	<b>0</b>	<b>0</b>	<b>49,530</b>	<b>49,530</b>		<b>0</b>
Miller	Employee Benefits	12,865	0	12,865	0	12,865	0	0	12,865	12,865		0
	Other Certified Salary	42,884	0	42,884	0	42,884	0	0	42,884	42,884		0
<b>Miller Total</b>		<b>55,749</b>	<b>0</b>	<b>55,749</b>	<b>0</b>	<b>55,749</b>	<b>0</b>	<b>0</b>	<b>55,749</b>	<b>55,749</b>		<b>0</b>
Multicultural Curriculum	Added Duty	77,620	7,988	69,633	0	69,633	0	0	69,633	69,633		0
	Administrator Salary	80,775	23,442	57,333	60,697	(3,364)	0	0	(3,364)	(3,364)		0
	Classified Salary	92,214	16,201	76,013	68,546	7,466	0	0	7,466	7,466		0
	Classified Temporary	2,000	245	1,755	0	1,755	255	0	1,500	1,500		0
	District Supplies	3,000	56	2,944	680	2,264	0	0	2,264	2,264		0
	Employee Benefits	67,477	12,514	54,963	27,756	27,208	0	0	27,208	27,208		0
	Employee Training and Professi	6,000	0	6,000	0	6,000	0	0	6,000	6,000		0
	In-State Travel	4,500	0	4,500	0	4,500	0	0	4,500	4,500		0
	Instructional Aids	6,000	0	6,000	0	6,000	0	0	6,000	6,000		0
	Mileage	3,000	63	2,937	0	2,937	0	22	2,915	2,915		0
	Out-Of-State	35,000	0	35,000	0	35,000	0	0	35,000	35,000		0
	Professional/Educational Contr	20,000	0	20,000	6,000	14,000	0	0	14,000	14,000		0
<b>Multicultural Curriculum Total</b>		<b>397,586</b>	<b>60,508</b>	<b>337,078</b>	<b>163,679</b>	<b>173,399</b>	<b>255</b>	<b>22</b>	<b>173,122</b>	<b>173,122</b>		<b>0</b>
Robins	Employee Benefits	8,890	0	8,890	0	8,890	0	0	8,890	8,890		0
	Other Certified Salary	29,633	0	29,633	0	29,633	0	0	29,633	29,633		0
<b>Robins Total</b>		<b>38,523</b>	<b>0</b>	<b>38,523</b>	<b>0</b>	<b>38,523</b>	<b>0</b>	<b>0</b>	<b>38,523</b>	<b>38,523</b>		<b>0</b>
Sewell	ESI Certified	21,580	0	21,580	0	21,580	0	0	21,580	21,580		0
<b>Sewell Total</b>		<b>21,580</b>	<b>0</b>	<b>21,580</b>	<b>0</b>	<b>21,580</b>	<b>0</b>	<b>0</b>	<b>21,580</b>	<b>21,580</b>		<b>0</b>
TUSD Distance Learning Progra	Employee Benefits	12,810	701	12,109	2,351	9,759	0	0	9,759	9,759		0
	ESI Classified	0	8,207	(8,207)	27,540	(35,747)	0	0	(35,747)	(35,747)		0
	Other Certified Salary	42,700	0	42,700	0	42,700	0	0	42,700	42,700		0
<b>TUSD Distance Learning Progra Total</b>		<b>55,510</b>	<b>8,907</b>	<b>46,603</b>	<b>29,891</b>	<b>16,712</b>	<b>0</b>	<b>0</b>	<b>16,712</b>	<b>16,712</b>		<b>0</b>
Van Buskirk	Employee Benefits	15,138	0	15,138	0	15,138	0	0	15,138	15,138		0
	Other Certified Salary	50,460	0	50,460	0	50,460	0	0	50,460	50,460		0
<b>Van Buskirk Total</b>		<b>65,598</b>	<b>0</b>	<b>65,598</b>	<b>0</b>	<b>65,598</b>	<b>0</b>	<b>0</b>	<b>65,598</b>	<b>65,598</b>		<b>0</b>
Wheeler	Employee Benefits	10,485	0	10,485	0	10,485	0	0	10,485	10,485		0
	Other Certified Salary	34,949	0	34,949	0	34,949	0	0	34,949	34,949		0
<b>Wheeler Total</b>		<b>45,433</b>	<b>0</b>	<b>45,433</b>	<b>0</b>	<b>45,433</b>	<b>0</b>	<b>0</b>	<b>45,433</b>	<b>45,433</b>		<b>0</b>
<b>V.9 Multicultural Curriculum Total</b>		<b>1,809,732</b>	<b>303,093</b>	<b>1,506,639</b>	<b>959,923</b>	<b>546,716</b>	<b>14,476</b>	<b>22</b>	<b>532,218</b>	<b>532,218</b>		<b>0</b>
VI.1 Restorative Practices and PBIS (RPPSCs)												

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Alternative to Suspension												
	Classified Salary	27,050	6,600	20,451	20,721	(271)	0	0	(271)	(271)		0
	Employee Benefits	8,115	1,868	6,247	6,328	(80)	0	0	(80)	(80)		0
	<b>Alternative to Suspension Total</b>	<b>35,165</b>	<b>8,468</b>	<b>26,698</b>	<b>27,049</b>	<b>(351)</b>	<b>0</b>	<b>0</b>	<b>(351)</b>	<b>(351)</b>		<b>0</b>
Banks												
	Classified Salary	6,750	1,500	5,250	6,299	(1,048)	0	0	(1,048)	(1,048)		0
	Employee Benefits	2,025	463	1,562	1,911	(349)	0	0	(349)	(349)		0
	<b>Banks Total</b>	<b>8,775</b>	<b>1,963</b>	<b>6,812</b>	<b>8,210</b>	<b>(1,397)</b>	<b>0</b>	<b>0</b>	<b>(1,397)</b>	<b>(1,397)</b>		<b>0</b>
Blenman												
	Classified Salary	6,750	605	6,145	5,139	1,006	0	0	1,006	1,006		0
	Employee Benefits	2,025	122	1,903	1,034	869	0	0	869	869		0
	<b>Blenman Total</b>	<b>8,775</b>	<b>726</b>	<b>8,049</b>	<b>6,173</b>	<b>1,875</b>	<b>0</b>	<b>0</b>	<b>1,875</b>	<b>1,875</b>		<b>0</b>
Bloom												
	Classified Salary	6,750	1,229	5,521	5,162	359	0	0	359	359		0
	Employee Benefits	2,025	408	1,617	1,678	(61)	0	0	(61)	(61)		0
	<b>Bloom Total</b>	<b>8,775</b>	<b>1,637</b>	<b>7,138</b>	<b>6,840</b>	<b>298</b>	<b>0</b>	<b>0</b>	<b>298</b>	<b>298</b>		<b>0</b>
Bonillas												
	Classified Salary	6,750	0	6,750	0	6,750	5,249	0	1,501	1,501		0
	Employee Benefits	2,025	0	2,025	0	2,025	0	0	2,025	2,025		0
	<b>Bonillas Total</b>	<b>8,775</b>	<b>0</b>	<b>8,775</b>	<b>0</b>	<b>8,775</b>	<b>5,249</b>	<b>0</b>	<b>3,526</b>	<b>3,526</b>		<b>0</b>
Booth/Fickett												
	Classified Salary	13,500	3,090	10,410	12,979	(2,570)	0	0	(2,570)	(2,570)		0
	Employee Benefits	4,050	945	3,105	3,899	(795)	0	0	(795)	(795)		0
	<b>Booth/Fickett Total</b>	<b>17,550</b>	<b>4,035</b>	<b>13,515</b>	<b>16,879</b>	<b>(3,364)</b>	<b>0</b>	<b>0</b>	<b>(3,364)</b>	<b>(3,364)</b>		<b>0</b>
Borman												
	Classified Salary	6,750	0	6,750	0	6,750	0	0	6,750	6,750		0
	Employee Benefits	2,025	82	1,943	350	1,592	0	0	1,592	1,592		0
	ESI Classified	0	965	(965)	4,102	(5,068)	0	0	(5,068)	(5,068)		0
	<b>Borman Total</b>	<b>8,775</b>	<b>1,048</b>	<b>7,727</b>	<b>4,453</b>	<b>3,275</b>	<b>0</b>	<b>0</b>	<b>3,275</b>	<b>3,275</b>		<b>0</b>
Borton												
	Classified Salary	6,750	1,279	5,471	5,372	99	0	0	99	99		0
	Employee Benefits	2,025	428	1,597	1,760	(163)	0	0	(163)	(163)		0
	<b>Borton Total</b>	<b>8,775</b>	<b>1,707</b>	<b>7,068</b>	<b>7,132</b>	<b>(64)</b>	<b>0</b>	<b>0</b>	<b>(64)</b>	<b>(64)</b>		<b>0</b>
Carrillo												
	Classified Salary	6,750	1,589	5,161	5,401	(240)	0	0	(240)	(240)		0
	Employee Benefits	2,025	481	1,544	1,730	(186)	0	0	(186)	(186)		0
	<b>Carrillo Total</b>	<b>8,775</b>	<b>2,069</b>	<b>6,706</b>	<b>7,131</b>	<b>(426)</b>	<b>0</b>	<b>0</b>	<b>(426)</b>	<b>(426)</b>		<b>0</b>
Catalina												
	Classified Salary	13,500	2,558	10,942	10,743	199	0	0	199	199		0
	Employee Benefits	4,050	518	3,532	2,174	1,358	0	0	1,358	1,358		0
	<b>Catalina Total</b>	<b>17,550</b>	<b>3,076</b>	<b>14,474</b>	<b>12,918</b>	<b>1,556</b>	<b>0</b>	<b>0</b>	<b>1,556</b>	<b>1,556</b>		<b>0</b>
Cavett												
	Classified Salary	6,750	1,229	5,521	5,162	359	0	0	359	359		0
	Employee Benefits	2,025	426	1,599	1,797	(197)	0	0	(197)	(197)		0
	<b>Cavett Total</b>	<b>8,775</b>	<b>1,655</b>	<b>7,120</b>	<b>6,959</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>162</b>	<b>162</b>		<b>0</b>
Cholla												
	Classified Salary	13,500	2,662	10,838	11,180	(342)	0	0	(342)	(342)		0
	Employee Benefits	4,050	858	3,192	3,535	(343)	0	0	(343)	(343)		0
	<b>Cholla Total</b>	<b>17,550</b>	<b>3,520</b>	<b>14,030</b>	<b>14,714</b>	<b>(684)</b>	<b>0</b>	<b>0</b>	<b>(684)</b>	<b>(684)</b>		<b>0</b>
Collier												
	Classified Salary	0	0	0	0	0	4,847	0	(4,847)	(4,847)		0







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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Lineweaver	Classified Salary	6,750	1,344	5,406	5,646	(240)	0	0	(240)	(240)		0
	Employee Benefits	2,025	441	1,584	1,804	(220)	0	0	(220)	(220)		0
<b>Lineweaver Total</b>		<b>8,775</b>	<b>1,785</b>	<b>6,990</b>	<b>7,449</b>	<b>(460)</b>	<b>0</b>	<b>0</b>	<b>(460)</b>	<b>(460)</b>		<b>0</b>
Lynn/Urquides	Classified Salary	13,500	0	13,500	0	13,500	10,189	0	3,311	3,311		0
	Employee Benefits	4,050	0	4,050	0	4,050	0	0	4,050	4,050		0
<b>Lynn/Urquides Total</b>		<b>17,550</b>	<b>0</b>	<b>17,550</b>	<b>0</b>	<b>17,550</b>	<b>10,189</b>	<b>0</b>	<b>7,361</b>	<b>7,361</b>		<b>0</b>
Magee	Classified Salary	13,500	3,115	10,385	10,590	(204)	0	0	(204)	(204)		0
	Employee Benefits	4,050	970	3,080	3,498	(419)	0	0	(419)	(419)		0
<b>Magee Total</b>		<b>17,550</b>	<b>4,085</b>	<b>13,465</b>	<b>14,088</b>	<b>(623)</b>	<b>0</b>	<b>0</b>	<b>(623)</b>	<b>(623)</b>		<b>0</b>
Maldonado	Classified Salary	6,750	0	6,750	0	6,750	4,994	0	1,756	1,756		0
	Employee Benefits	2,025	0	2,025	0	2,025	0	0	2,025	2,025		0
<b>Maldonado Total</b>		<b>8,775</b>	<b>0</b>	<b>8,775</b>	<b>0</b>	<b>8,775</b>	<b>4,994</b>	<b>0</b>	<b>3,781</b>	<b>3,781</b>		<b>0</b>
Mansfeld	Classified Salary	13,500	2,876	10,624	9,780	844	0	0	844	844		0
	Employee Benefits	4,050	741	3,309	1,969	1,340	0	0	1,340	1,340		0
<b>Mansfeld Total</b>		<b>17,550</b>	<b>3,617</b>	<b>13,933</b>	<b>11,748</b>	<b>2,184</b>	<b>0</b>	<b>0</b>	<b>2,184</b>	<b>2,184</b>		<b>0</b>
Manzo	Classified Salary	6,750	1,500	5,250	6,299	(1,048)	0	0	(1,048)	(1,048)		0
	Employee Benefits	2,025	463	1,562	1,911	(349)	0	0	(349)	(349)		0
<b>Manzo Total</b>		<b>8,775</b>	<b>1,963</b>	<b>6,812</b>	<b>8,210</b>	<b>(1,397)</b>	<b>0</b>	<b>0</b>	<b>(1,397)</b>	<b>(1,397)</b>		<b>0</b>
Marshall	Classified Salary	6,750	694	6,056	0	6,056	4,799	0	1,257	1,257		0
	Employee Benefits	2,025	141	1,884	0	1,884	0	0	1,884	1,884		0
<b>Marshall Total</b>		<b>8,775</b>	<b>834</b>	<b>7,941</b>	<b>0</b>	<b>7,941</b>	<b>4,799</b>	<b>0</b>	<b>3,141</b>	<b>3,141</b>		<b>0</b>
Mary Belle McCorkle K-8	Classified Salary	13,500	2,558	10,942	10,743	199	0	0	199	199		0
	Employee Benefits	4,050	837	3,213	3,446	(233)	0	0	(233)	(233)		0
<b>Mary Belle McCorkle K-8 Total</b>		<b>17,550</b>	<b>3,395</b>	<b>14,155</b>	<b>14,189</b>	<b>(34)</b>	<b>0</b>	<b>0</b>	<b>(34)</b>	<b>(34)</b>		<b>0</b>
Mary Meredith	Classified Salary	6,750	1,409	5,341	5,242	99	0	0	99	99		0
	Employee Benefits	2,025	444	1,581	1,695	(114)	0	0	(114)	(114)		0
<b>Mary Meredith Total</b>		<b>8,775</b>	<b>1,853</b>	<b>6,922</b>	<b>6,937</b>	<b>(14)</b>	<b>0</b>	<b>0</b>	<b>(14)</b>	<b>(14)</b>		<b>0</b>
Miles E	Classified Salary	6,750	1,409	5,341	5,242	99	0	0	99	99		0
	Employee Benefits	2,025	444	1,581	1,695	(114)	0	0	(114)	(114)		0
<b>Miles E Total</b>		<b>8,775</b>	<b>1,853</b>	<b>6,922</b>	<b>6,937</b>	<b>(14)</b>	<b>0</b>	<b>0</b>	<b>(14)</b>	<b>(14)</b>		<b>0</b>
Miller	Classified Salary	6,750	1,885	4,865	7,918	(3,054)	0	0	(3,054)	(3,054)		0
	Employee Benefits	2,025	540	1,485	2,230	(745)	0	0	(745)	(745)		0
<b>Miller Total</b>		<b>8,775</b>	<b>2,425</b>	<b>6,350</b>	<b>10,149</b>	<b>(3,799)</b>	<b>0</b>	<b>0</b>	<b>(3,799)</b>	<b>(3,799)</b>		<b>0</b>
Mission View	Classified Salary	6,750	1,589	5,161	5,401	(240)	0	0	(240)	(240)		0
	Employee Benefits	2,025	481	1,544	1,734	(190)	0	0	(190)	(190)		0
<b>Mission View Total</b>		<b>8,775</b>	<b>2,070</b>	<b>6,705</b>	<b>7,135</b>	<b>(430)</b>	<b>0</b>	<b>0</b>	<b>(430)</b>	<b>(430)</b>		<b>0</b>
Morgan Maxwell	Classified Salary	13,500	2,905	10,595	9,877	718	0	0	718	718		0
	Employee Benefits	4,050	907	3,143	3,276	(132)	0	0	(132)	(132)		0
<b>Morgan Maxwell Total</b>		<b>17,550</b>	<b>3,812</b>	<b>13,738</b>	<b>13,153</b>	<b>585</b>	<b>0</b>	<b>0</b>	<b>585</b>	<b>585</b>		<b>0</b>

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Myers/Ganoung												
	Classified Salary	6,750	1,512	5,239	5,139	99	0	0	99	99		0
	Employee Benefits	2,025	305	1,720	1,037	684	0	0	684	684		0
	<b>Myers/Ganoung Total</b>	<b>8,775</b>	<b>1,816</b>	<b>6,959</b>	<b>6,176</b>	<b>783</b>	<b>0</b>	<b>0</b>	<b>783</b>	<b>783</b>		<b>0</b>
Naylor												
	Classified Salary	13,500	2,458	11,042	10,324	718	0	0	718	718		0
	Employee Benefits	4,050	819	3,231	3,369	(138)	0	0	(138)	(138)		0
	<b>Naylor Total</b>	<b>17,550</b>	<b>3,277</b>	<b>14,273</b>	<b>13,694</b>	<b>580</b>	<b>0</b>	<b>0</b>	<b>580</b>	<b>580</b>		<b>0</b>
Ochoa												
	Classified Salary	6,750	3,027	3,723	10,278	(6,556)	0	0	(6,556)	(6,556)		0
	Employee Benefits	2,025	790	1,235	2,069	(834)	0	0	(834)	(834)		0
	<b>Ochoa Total</b>	<b>8,775</b>	<b>3,818</b>	<b>4,957</b>	<b>12,348</b>	<b>(7,390)</b>	<b>0</b>	<b>0</b>	<b>(7,390)</b>	<b>(7,390)</b>		<b>0</b>
Oyama												
	Classified Salary	6,750	1,241	5,509	5,214	295	0	0	295	295		0
	Employee Benefits	2,025	410	1,615	1,688	(74)	0	0	(74)	(74)		0
	<b>Oyama Total</b>	<b>8,775</b>	<b>1,652</b>	<b>7,123</b>	<b>6,902</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>221</b>	<b>221</b>		<b>0</b>
Palo Verde												
	Classified Salary	13,500	2,911	10,589	12,227	(1,638)	0	0	(1,638)	(1,638)		0
	Employee Benefits	4,050	939	3,111	4,164	(1,053)	0	0	(1,053)	(1,053)		0
	<b>Palo Verde Total</b>	<b>17,550</b>	<b>3,850</b>	<b>13,700</b>	<b>16,391</b>	<b>(2,691)</b>	<b>0</b>	<b>0</b>	<b>(2,691)</b>	<b>(2,691)</b>		<b>0</b>
Pistor												
	Classified Salary	13,500	2,905	10,595	9,877	718	9,989	0	(9,271)	(9,271)		0
	Employee Benefits	4,050	584	3,466	1,988	1,477	0	0	1,477	1,477		0
	<b>Pistor Total</b>	<b>17,550</b>	<b>3,489</b>	<b>14,061</b>	<b>11,865</b>	<b>2,195</b>	<b>9,989</b>	<b>0</b>	<b>(7,793)</b>	<b>(7,793)</b>		<b>0</b>
Pueblo												
	Classified Salary	13,500	3,023	10,477	10,278	199	0	0	199	199		0
	Employee Benefits	4,050	924	3,126	3,281	(156)	0	0	(156)	(156)		0
	<b>Pueblo Total</b>	<b>17,550</b>	<b>3,948</b>	<b>13,602</b>	<b>13,560</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>43</b>		<b>0</b>
Pueblo Gardens												
	Classified Salary	6,750	1,589	5,161	5,401	(240)	0	0	(240)	(240)		0
	Employee Benefits	2,025	481	1,544	1,730	(186)	0	0	(186)	(186)		0
	<b>Pueblo Gardens Total</b>	<b>8,775</b>	<b>2,069</b>	<b>6,706</b>	<b>7,131</b>	<b>(426)</b>	<b>0</b>	<b>0</b>	<b>(426)</b>	<b>(426)</b>		<b>0</b>
Rincon												
	Classified Salary	13,500	2,688	10,812	11,292	(480)	0	0	(480)	(480)		0
	Employee Benefits	4,050	833	3,217	3,548	(331)	0	0	(331)	(331)		0
	<b>Rincon Total</b>	<b>17,550</b>	<b>3,522</b>	<b>14,028</b>	<b>14,840</b>	<b>(811)</b>	<b>0</b>	<b>0</b>	<b>(811)</b>	<b>(811)</b>		<b>0</b>
Robins												
	Classified Salary	6,750	1,279	5,471	5,372	99	0	0	99	99		0
	Employee Benefits	2,025	428	1,597	1,760	(163)	0	0	(163)	(163)		0
	<b>Robins Total</b>	<b>8,775</b>	<b>1,707</b>	<b>7,068</b>	<b>7,132</b>	<b>(64)</b>	<b>0</b>	<b>0</b>	<b>(64)</b>	<b>(64)</b>		<b>0</b>
Robison												
	Classified Salary	6,750	1,279	5,471	5,372	99	0	0	99	99		0
	Employee Benefits	2,025	416	1,609	1,725	(116)	0	0	(116)	(116)		0
	<b>Robison Total</b>	<b>8,775</b>	<b>1,695</b>	<b>7,080</b>	<b>7,097</b>	<b>(17)</b>	<b>0</b>	<b>0</b>	<b>(17)</b>	<b>(17)</b>		<b>0</b>
Rose												
	Classified Salary	13,500	2,458	11,042	23,139	(12,097)	0	0	(12,097)	(12,097)		0
	Employee Benefits	4,050	498	3,552	2,093	1,459	0	0	1,459	1,459		0
	<b>Rose Total</b>	<b>17,550</b>	<b>2,957</b>	<b>14,593</b>	<b>25,232</b>	<b>(10,639)</b>	<b>0</b>	<b>0</b>	<b>(10,639)</b>	<b>(10,639)</b>		<b>0</b>
Roskrue												
	Classified Salary	13,500	3,771	9,729	15,837	(6,108)	0	0	(6,108)	(6,108)		0
	Employee Benefits	4,050	1,112	2,938	4,595	(1,657)	0	0	(1,657)	(1,657)		0



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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Utterback	Classified Salary	13,500	2,905	10,595	9,877	718	0	0	718	718		0
	Employee Benefits	4,050	903	3,147	3,259	(112)	0	0	(112)	(112)		0
<b>Utterback Total</b>		<b>17,550</b>	<b>3,808</b>	<b>13,742</b>	<b>13,136</b>	<b>606</b>	<b>0</b>	<b>0</b>	<b>606</b>	<b>606</b>		<b>0</b>
Vail	Classified Salary	13,500	2,609	10,891	10,959	(69)	0	0	(69)	(69)		0
	Employee Benefits	4,050	844	3,206	3,473	(267)	0	0	(267)	(267)		0
<b>Vail Total</b>		<b>17,550</b>	<b>3,453</b>	<b>14,097</b>	<b>14,433</b>	<b>(336)</b>	<b>0</b>	<b>0</b>	<b>(336)</b>	<b>(336)</b>		<b>0</b>
Valencia	Classified Salary	13,500	2,905	10,595	9,877	718	0	0	718	718		0
	Employee Benefits	4,050	588	3,462	2,001	1,462	0	0	1,462	1,462		0
<b>Valencia Total</b>		<b>17,550</b>	<b>3,493</b>	<b>14,057</b>	<b>11,878</b>	<b>2,179</b>	<b>0</b>	<b>0</b>	<b>2,179</b>	<b>2,179</b>		<b>0</b>
Van Buskirk	Classified Salary	6,750	0	6,750	0	6,750	4,847	0	1,903	1,903		0
	Employee Benefits	2,025	0	2,025	0	2,025	0	0	2,025	2,025		0
<b>Van Buskirk Total</b>		<b>8,775</b>	<b>0</b>	<b>8,775</b>	<b>0</b>	<b>8,775</b>	<b>4,847</b>	<b>0</b>	<b>3,928</b>	<b>3,928</b>		<b>0</b>
Vesey	Classified Salary	6,750	1,542	5,208	5,242	(34)	0	0	(34)	(34)		0
	Employee Benefits	2,025	312	1,713	1,062	651	0	0	651	651		0
<b>Vesey Total</b>		<b>8,775</b>	<b>1,854</b>	<b>6,921</b>	<b>6,304</b>	<b>617</b>	<b>0</b>	<b>0</b>	<b>617</b>	<b>617</b>		<b>0</b>
Warren	Classified Salary	6,750	1,305	5,445	5,480	(34)	0	0	(34)	(34)		0
	Employee Benefits	2,025	265	1,760	1,111	650	0	0	650	650		0
<b>Warren Total</b>		<b>8,775</b>	<b>1,569</b>	<b>7,206</b>	<b>6,591</b>	<b>615</b>	<b>0</b>	<b>0</b>	<b>615</b>	<b>615</b>		<b>0</b>
Wheeler	Classified Salary	6,750	1,589	5,161	5,401	(240)	0	0	(240)	(240)		0
	Employee Benefits	2,025	331	1,694	1,095	599	0	0	599	599		0
<b>Wheeler Total</b>		<b>8,775</b>	<b>1,920</b>	<b>6,855</b>	<b>6,496</b>	<b>359</b>	<b>0</b>	<b>0</b>	<b>359</b>	<b>359</b>		<b>0</b>
White	Classified Salary	6,750	1,371	5,379	5,759	(380)	0	0	(380)	(380)		0
	Employee Benefits	2,025	438	1,587	1,804	(216)	0	0	(216)	(216)		0
<b>White Total</b>		<b>8,775</b>	<b>1,809</b>	<b>6,966</b>	<b>7,563</b>	<b>(597)</b>	<b>0</b>	<b>0</b>	<b>(597)</b>	<b>(597)</b>		<b>0</b>
Whitmore	Classified Salary	6,750	1,305	5,445	5,480	(34)	0	0	(34)	(34)		0
	Employee Benefits	2,025	264	1,761	1,111	650	0	0	650	650		0
<b>Whitmore Total</b>		<b>8,775</b>	<b>1,569</b>	<b>7,206</b>	<b>6,591</b>	<b>615</b>	<b>0</b>	<b>0</b>	<b>615</b>	<b>615</b>		<b>0</b>
Wright	Classified Salary	6,750	605	6,145	5,139	1,006	0	0	1,006	1,006		0
	Employee Benefits	2,025	122	1,903	1,034	869	0	0	869	869		0
<b>Wright Total</b>		<b>8,775</b>	<b>726</b>	<b>8,049</b>	<b>6,173</b>	<b>1,875</b>	<b>0</b>	<b>0</b>	<b>1,875</b>	<b>1,875</b>		<b>0</b>
<b>VI.1 Restorative Practices and PBIS (RPPSCs) Total</b>		<b>1,035,380</b>	<b>195,386</b>	<b>839,995</b>	<b>761,245</b>	<b>78,749</b>	<b>59,509</b>	<b>0</b>	<b>19,241</b>	<b>19,241</b>		<b>0</b>
<b>VI.2 GSRR</b>												
African Am Studies	Administrator Salary	11,424	3,237	8,187	8,381	(194)	0	0	(194)	(194)		0
	Classified Salary	73,098	17,964	55,134	48,908	6,226	0	0	6,226	6,226		0
	Diesel Fuel	188	0	188	0	188	0	0	188	188		0
	Employee Benefits	25,357	5,823	19,533	11,755	7,779	0	0	7,779	7,779		0
	Mileage	375	240	135	0	135	0	0	135	135		0
	Overtime	0	163	(163)	0	(163)	0	0	(163)	(163)		0
	Professional/Educational Contr	125	0	125	0	125	0	0	125	125		0
	Room Rental	219	0	219	0	219	0	0	219	219		0
<b>African Am Studies Total</b>		<b>110,785</b>	<b>27,427</b>	<b>83,359</b>	<b>69,044</b>	<b>14,314</b>	<b>0</b>	<b>0</b>	<b>14,314</b>	<b>14,314</b>		<b>0</b>

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
<b>Banks</b>												
	Classified Salary	1,125	250	875	1,050	(175)	0	0	(175)	(175)		0
	Employee Benefits	338	77	260	319	(58)	0	0	(58)	(58)		0
<b>Banks Total</b>		<b>1,463</b>	<b>327</b>	<b>1,135</b>	<b>1,368</b>	<b>(233)</b>	<b>0</b>	<b>0</b>	<b>(233)</b>	<b>(233)</b>		<b>0</b>
<b>Blenman</b>												
	Classified Salary	1,125	101	1,024	856	168	0	0	168	168		0
	Employee Benefits	338	20	317	172	145	0	0	145	145		0
<b>Blenman Total</b>		<b>1,463</b>	<b>121</b>	<b>1,341</b>	<b>1,029</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>313</b>	<b>313</b>		<b>0</b>
<b>Bloom</b>												
	Classified Salary	1,125	205	920	860	60	0	0	60	60		0
	Employee Benefits	338	68	270	279	(10)	0	0	(10)	(10)		0
<b>Bloom Total</b>		<b>1,463</b>	<b>273</b>	<b>1,190</b>	<b>1,140</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>		<b>0</b>
<b>Bonillas</b>												
	Classified Salary	1,125	0	1,125	0	1,125	875	0	250	250		0
	Employee Benefits	338	0	338	0	338	0	0	338	338		0
<b>Bonillas Total</b>		<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>875</b>	<b>0</b>	<b>588</b>	<b>588</b>		<b>0</b>
<b>Booth/Fickett</b>												
	Classified Salary	2,250	515	1,735	2,163	(428)	0	0	(428)	(428)		0
	Employee Benefits	675	158	517	650	(132)	0	0	(132)	(132)		0
<b>Booth/Fickett Total</b>		<b>2,925</b>	<b>673</b>	<b>2,252</b>	<b>2,813</b>	<b>(561)</b>	<b>0</b>	<b>0</b>	<b>(561)</b>	<b>(561)</b>		<b>0</b>
<b>Borman</b>												
	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	14	324	58	265	0	0	265	265		0
	ESI Classified	0	161	(161)	684	(845)	0	0	(845)	(845)		0
<b>Borman Total</b>		<b>1,463</b>	<b>175</b>	<b>1,288</b>	<b>742</b>	<b>546</b>	<b>0</b>	<b>0</b>	<b>546</b>	<b>546</b>		<b>0</b>
<b>Borton</b>												
	Classified Salary	1,125	213	912	895	17	0	0	17	17		0
	Employee Benefits	338	71	266	293	(27)	0	0	(27)	(27)		0
<b>Borton Total</b>		<b>1,463</b>	<b>284</b>	<b>1,178</b>	<b>1,188</b>	<b>(10)</b>	<b>0</b>	<b>0</b>	<b>(10)</b>	<b>(10)</b>		<b>0</b>
<b>Carrillo</b>												
	Classified Salary	1,125	265	860	900	(40)	0	0	(40)	(40)		0
	Employee Benefits	338	80	257	288	(31)	0	0	(31)	(31)		0
<b>Carrillo Total</b>		<b>1,463</b>	<b>345</b>	<b>1,118</b>	<b>1,189</b>	<b>(71)</b>	<b>0</b>	<b>0</b>	<b>(71)</b>	<b>(71)</b>		<b>0</b>
<b>Catalina</b>												
	Classified Salary	2,250	426	1,824	1,791	33	0	0	33	33		0
	Employee Benefits	675	86	589	363	226	0	0	226	226		0
<b>Catalina Total</b>		<b>2,925</b>	<b>513</b>	<b>2,412</b>	<b>2,153</b>	<b>259</b>	<b>0</b>	<b>0</b>	<b>259</b>	<b>259</b>		<b>0</b>
<b>Cavett</b>												
	Classified Salary	1,125	205	920	860	60	0	0	60	60		0
	Employee Benefits	338	71	267	299	(33)	0	0	(33)	(33)		0
<b>Cavett Total</b>		<b>1,463</b>	<b>276</b>	<b>1,187</b>	<b>1,160</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>27</b>		<b>0</b>
<b>Cholla</b>												
	Classified Salary	2,250	444	1,806	1,863	(57)	0	0	(57)	(57)		0
	Employee Benefits	675	143	532	589	(57)	0	0	(57)	(57)		0
<b>Cholla Total</b>		<b>2,925</b>	<b>587</b>	<b>2,338</b>	<b>2,453</b>	<b>(114)</b>	<b>0</b>	<b>0</b>	<b>(114)</b>	<b>(114)</b>		<b>0</b>
<b>Collier</b>												
	Classified Salary	0	0	0	0	0	808	0	(808)	(808)		0
<b>Collier Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>808</b>	<b>0</b>	<b>(808)</b>	<b>(808)</b>		<b>0</b>
<b>Cragin</b>												
	Classified Salary	1,125	205	920	860	60	0	0	60	60		0
	Employee Benefits	338	71	267	299	(33)	0	0	(33)	(33)		0



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Grijalva	Classified Salary	1,125	213	912	895	17	0	0	17	17		0
	Employee Benefits	338	69	269	286	(17)	0	0	(17)	(17)		0
<b>Grijalva Total</b>		<b>1,463</b>	<b>282</b>	<b>1,180</b>	<b>1,181</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>		<b>0</b>
Henry	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	17	320	58	262	0	0	262	262		0
	ESI Classified	0	201	(201)	684	(885)	0	0	(885)	(885)		0
<b>Henry Total</b>		<b>1,463</b>	<b>218</b>	<b>1,244</b>	<b>742</b>	<b>502</b>	<b>0</b>	<b>0</b>	<b>502</b>	<b>502</b>		<b>0</b>
Holladay	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	0	338	0	338	0	0	338	338		0
	ESI Classified	0	0	0	612	(612)	0	0	(612)	(612)		0
<b>Holladay Total</b>		<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>612</b>	<b>851</b>	<b>0</b>	<b>0</b>	<b>851</b>	<b>851</b>		<b>0</b>
Hollinger	Classified Salary	2,250	545	1,705	1,672	33	0	0	33	33		0
	Employee Benefits	675	163	512	548	(36)	0	0	(36)	(36)		0
<b>Hollinger Total</b>		<b>2,925</b>	<b>708</b>	<b>2,217</b>	<b>2,220</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>(3)</b>		<b>0</b>
Howell	Classified Salary	1,125	252	873	856	17	0	0	17	17		0
	Employee Benefits	338	51	287	173	114	0	0	114	114		0
<b>Howell Total</b>		<b>1,463</b>	<b>303</b>	<b>1,160</b>	<b>1,029</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>131</b>		<b>0</b>
Hudlow	Classified Salary	1,125	245	881	831	49	0	0	49	49		0
	Employee Benefits	338	63	275	167	107	0	0	107	107		0
<b>Hudlow Total</b>		<b>1,463</b>	<b>307</b>	<b>1,155</b>	<b>999</b>	<b>157</b>	<b>0</b>	<b>0</b>	<b>157</b>	<b>157</b>		<b>0</b>
Hughes	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	17	320	58	262	0	0	262	262		0
	ESI Classified	0	201	(201)	684	(885)	0	0	(885)	(885)		0
<b>Hughes Total</b>		<b>1,463</b>	<b>218</b>	<b>1,244</b>	<b>742</b>	<b>502</b>	<b>0</b>	<b>0</b>	<b>502</b>	<b>502</b>		<b>0</b>
Johnson	Classified Salary	1,125	229	896	960	(63)	0	0	(63)	(63)		0
	Employee Benefits	338	73	265	301	(36)	0	0	(36)	(36)		0
<b>Johnson Total</b>		<b>1,463</b>	<b>301</b>	<b>1,161</b>	<b>1,261</b>	<b>(99)</b>	<b>0</b>	<b>0</b>	<b>(99)</b>	<b>(99)</b>		<b>0</b>
Kellond	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	10	327	58	270	0	0	270	270		0
	ESI Classified	0	118	(118)	677	(795)	0	0	(795)	(795)		0
<b>Kellond Total</b>		<b>1,463</b>	<b>128</b>	<b>1,334</b>	<b>735</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>		<b>0</b>
Lawrence	Classified Salary	2,250	414	1,836	1,738	98	0	0	98	98		0
	Employee Benefits	675	137	538	562	(24)	0	0	(24)	(24)		0
<b>Lawrence Total</b>		<b>2,925</b>	<b>551</b>	<b>2,374</b>	<b>2,300</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>74</b>	<b>74</b>		<b>0</b>
Lineweaver	Classified Salary	1,125	224	901	941	(40)	0	0	(40)	(40)		0
	Employee Benefits	338	74	264	301	(37)	0	0	(37)	(37)		0
<b>Lineweaver Total</b>		<b>1,463</b>	<b>298</b>	<b>1,165</b>	<b>1,242</b>	<b>(77)</b>	<b>0</b>	<b>0</b>	<b>(77)</b>	<b>(77)</b>		<b>0</b>
Lynn/Urquides	Classified Salary	2,250	0	2,250	0	2,250	1,698	0	552	552		0
	Employee Benefits	675	0	675	0	675	0	0	675	675		0
<b>Lynn/Urquides Total</b>		<b>2,925</b>	<b>0</b>	<b>2,925</b>	<b>0</b>	<b>2,925</b>	<b>1,698</b>	<b>0</b>	<b>1,227</b>	<b>1,227</b>		<b>0</b>

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Magee												
	Classified Salary	2,250	519	1,731	1,765	(34)	0	0	(34)	(34)		0
	Employee Benefits	675	162	513	583	(70)	0	0	(70)	(70)		0
	<b>Magee Total</b>	<b>2,925</b>	<b>681</b>	<b>2,244</b>	<b>2,348</b>	<b>(104)</b>	<b>0</b>	<b>0</b>	<b>(104)</b>	<b>(104)</b>		<b>0</b>
Maldonado												
	Classified Salary	1,125	0	1,125	0	1,125	832	0	293	293		0
	Employee Benefits	338	0	338	0	338	0	0	338	338		0
	<b>Maldonado Total</b>	<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>832</b>	<b>0</b>	<b>630</b>	<b>630</b>		<b>0</b>
Mansfeld												
	Classified Salary	2,250	479	1,771	1,630	141	0	0	141	141		0
	Employee Benefits	675	124	551	328	223	0	0	223	223		0
	<b>Mansfeld Total</b>	<b>2,925</b>	<b>603</b>	<b>2,322</b>	<b>1,958</b>	<b>364</b>	<b>0</b>	<b>0</b>	<b>364</b>	<b>364</b>		<b>0</b>
Manzo												
	Classified Salary	1,125	250	875	1,050	(175)	0	0	(175)	(175)		0
	Employee Benefits	338	77	260	319	(58)	0	0	(58)	(58)		0
	<b>Manzo Total</b>	<b>1,463</b>	<b>327</b>	<b>1,135</b>	<b>1,368</b>	<b>(233)</b>	<b>0</b>	<b>0</b>	<b>(233)</b>	<b>(233)</b>		<b>0</b>
Marshall												
	Classified Salary	1,125	116	1,009	0	1,009	800	0	209	209		0
	Employee Benefits	338	23	314	0	314	0	0	314	314		0
	<b>Marshall Total</b>	<b>1,463</b>	<b>139</b>	<b>1,323</b>	<b>0</b>	<b>1,323</b>	<b>800</b>	<b>0</b>	<b>524</b>	<b>524</b>		<b>0</b>
Mary Belle McCorkle K-8												
	Classified Salary	2,250	426	1,824	1,791	33	0	0	33	33		0
	Employee Benefits	675	139	536	574	(39)	0	0	(39)	(39)		0
	<b>Mary Belle McCorkle K-8 Total</b>	<b>2,925</b>	<b>566</b>	<b>2,359</b>	<b>2,365</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>(6)</b>		<b>0</b>
Mary Meredith												
	Classified Salary	1,125	235	890	874	17	0	0	17	17		0
	Employee Benefits	338	74	264	282	(19)	0	0	(19)	(19)		0
	<b>Mary Meredith Total</b>	<b>1,463</b>	<b>309</b>	<b>1,154</b>	<b>1,156</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>(2)</b>		<b>0</b>
Mexican Am RAZA												
	Administrator Salary	13,056	3,849	9,207	9,967	(760)	0	0	(760)	(760)		0
	Classified Salary	82,199	21,236	60,963	51,093	9,869	0	0	9,869	9,869		0
	District Supplies	179	0	179	0	179	0	0	179	179		0
	Employee Benefits	28,576	6,813	21,763	16,499	5,264	0	0	5,264	5,264		0
	Employee Training and Professi	200	0	200	0	200	0	0	200	200		0
	Mileage	714	0	714	0	714	0	0	714	714		0
	Overtime	0	21	(21)	0	(21)	0	0	(21)	(21)		0
	Professional/Educational Contr	171	0	171	0	171	0	0	171	171		0
	Room Rental	107	0	107	0	107	0	0	107	107		0
	<b>Mexican Am RAZA Total</b>	<b>125,202</b>	<b>31,919</b>	<b>93,283</b>	<b>77,559</b>	<b>15,724</b>	<b>0</b>	<b>0</b>	<b>15,724</b>	<b>15,724</b>		<b>0</b>
Miles E												
	Classified Salary	1,125	939	186	3,495	(3,309)	0	0	(3,309)	(3,309)		0
	Employee Benefits	338	296	41	1,130	(1,088)	0	0	(1,088)	(1,088)		0
	<b>Miles E Total</b>	<b>1,463</b>	<b>1,235</b>	<b>227</b>	<b>4,624</b>	<b>(4,397)</b>	<b>0</b>	<b>0</b>	<b>(4,397)</b>	<b>(4,397)</b>		<b>0</b>
Miller												
	Classified Salary	1,125	314	811	1,320	(509)	0	0	(509)	(509)		0
	Employee Benefits	338	90	248	372	(124)	0	0	(124)	(124)		0
	<b>Miller Total</b>	<b>1,463</b>	<b>404</b>	<b>1,058</b>	<b>1,692</b>	<b>(633)</b>	<b>0</b>	<b>0</b>	<b>(633)</b>	<b>(633)</b>		<b>0</b>
Mission View												
	Classified Salary	1,125	265	860	900	(40)	0	0	(40)	(40)		0
	Employee Benefits	338	80	257	289	(32)	0	0	(32)	(32)		0
	<b>Mission View Total</b>	<b>1,463</b>	<b>345</b>	<b>1,117</b>	<b>1,189</b>	<b>(72)</b>	<b>0</b>	<b>0</b>	<b>(72)</b>	<b>(72)</b>		<b>0</b>



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Morgan Maxwell												
	Classified Salary	2,250	484	1,766	1,646	120	0	0	120	120		0
	Employee Benefits	675	151	524	546	(22)	0	0	(22)	(22)		0
	<b>Morgan Maxwell Total</b>	<b>2,925</b>	<b>635</b>	<b>2,290</b>	<b>2,192</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>97</b>		<b>0</b>
Myers/Ganoung												
	Classified Salary	1,125	252	873	856	17	0	0	17	17		0
	Employee Benefits	338	51	287	173	114	0	0	114	114		0
	<b>Myers/Ganoung Total</b>	<b>1,463</b>	<b>303</b>	<b>1,160</b>	<b>1,029</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>131</b>		<b>0</b>
Native Am Studies												
	Classified Salary	19,286	4,969	14,317	14,021	296	2,020	0	(1,724)	(1,724)		0
	Employee Benefits	5,786	1,433	4,353	4,673	(320)	0	0	(320)	(320)		0
	<b>Native Am Studies Total</b>	<b>25,071</b>	<b>6,401</b>	<b>18,670</b>	<b>18,694</b>	<b>(24)</b>	<b>2,020</b>	<b>0</b>	<b>(2,044)</b>	<b>(2,044)</b>		<b>0</b>
Naylor												
	Classified Salary	2,250	410	1,840	1,721	120	0	0	120	120		0
	Employee Benefits	675	136	539	562	(23)	0	0	(23)	(23)		0
	<b>Naylor Total</b>	<b>2,925</b>	<b>546</b>	<b>2,379</b>	<b>2,282</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>96</b>	<b>96</b>		<b>0</b>
Ochoa												
	Classified Salary	1,125	513	612	1,713	(1,102)	0	0	(1,102)	(1,102)		0
	Employee Benefits	338	132	206	345	(139)	0	0	(139)	(139)		0
	<b>Ochoa Total</b>	<b>1,463</b>	<b>645</b>	<b>817</b>	<b>2,058</b>	<b>(1,241)</b>	<b>0</b>	<b>0</b>	<b>(1,241)</b>	<b>(1,241)</b>		<b>0</b>
Oyama												
	Classified Salary	1,125	207	918	869	49	0	0	49	49		0
	Employee Benefits	338	68	269	281	(12)	0	0	(12)	(12)		0
	<b>Oyama Total</b>	<b>1,463</b>	<b>275</b>	<b>1,187</b>	<b>1,150</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>37</b>		<b>0</b>
Palo Verde												
	Classified Salary	2,250	485	1,765	2,038	(273)	0	0	(273)	(273)		0
	Employee Benefits	675	157	518	694	(176)	0	0	(176)	(176)		0
	<b>Palo Verde Total</b>	<b>2,925</b>	<b>642</b>	<b>2,283</b>	<b>2,732</b>	<b>(449)</b>	<b>0</b>	<b>0</b>	<b>(449)</b>	<b>(449)</b>		<b>0</b>
Pan-Asian Studies												
	Administrator Salary	12,600	3,698	8,902	9,575	(674)	0	0	(674)	(674)		0
	Classified Salary	29,104	7,289	21,815	19,912	1,903	0	0	1,903	1,903		0
	Classified Temporary	521	0	521	0	521	0	0	521	521		0
	Diesel Fuel	129	0	129	0	129	0	0	129	129		0
	Employee Benefits	12,635	3,113	9,522	3,375	6,147	0	0	6,147	6,147		0
	Mileage	429	0	429	0	429	0	0	429	429		0
	Overtime	129	8	121	0	121	0	0	121	121		0
	Professional/Educational Contr	100	0	100	0	100	0	0	100	100		0
	Room Rental	71	0	71	0	71	0	0	71	71		0
	Student Admissions	171	0	171	0	171	0	0	171	171		0
	<b>Pan-Asian Studies Total</b>	<b>55,889</b>	<b>14,108</b>	<b>41,781</b>	<b>32,863</b>	<b>8,919</b>	<b>0</b>	<b>0</b>	<b>8,919</b>	<b>8,919</b>		<b>0</b>
Pistor												
	Classified Salary	2,250	484	1,766	1,646	120	1,665	0	(1,545)	(1,545)		0
	Employee Benefits	675	97	578	331	246	0	0	246	246		0
	<b>Pistor Total</b>	<b>2,925</b>	<b>582</b>	<b>2,343</b>	<b>1,978</b>	<b>366</b>	<b>1,665</b>	<b>0</b>	<b>(1,299)</b>	<b>(1,299)</b>		<b>0</b>
Pueblo												
	Classified Salary	2,250	504	1,746	1,713	33	0	0	33	33		0
	Employee Benefits	675	154	521	547	(26)	0	0	(26)	(26)		0
	<b>Pueblo Total</b>	<b>2,925</b>	<b>658</b>	<b>2,267</b>	<b>2,260</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>7</b>		<b>0</b>
Pueblo Gardens												
	Classified Salary	1,125	265	860	900	(40)	0	0	(40)	(40)		0
	Employee Benefits	338	80	257	288	(31)	0	0	(31)	(31)		0



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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Steele	Classified Salary	1,125	116	1,009	0	1,009	800	0	209	209		0
	Employee Benefits	338	23	314	0	314	0	0	314	314		0
<b>Steele Total</b>		<b>1,463</b>	<b>139</b>	<b>1,323</b>	<b>0</b>	<b>1,323</b>	<b>800</b>	<b>0</b>	<b>524</b>	<b>524</b>		<b>0</b>
Student Equity & Intervention												
	Added Duty	40,000	0	40,000	0	40,000	0	0	40,000	40,000		0
	Classified Salary	57,000	13,850	43,150	32,420	10,730	0	0	10,730	10,730		0
	District Supplies	32,385	29,082	3,303	2,895	408	0	0	408	408		0
	Employee Benefits	24,700	7,449	17,251	39,286	(22,035)	0	0	(22,035)	(22,035)		0
	ESI Certified	0	41,890	(41,890)	329,199	(371,089)	0	0	(371,089)	(371,089)		0
	Official/Administrative Contra	10,000	0	10,000	0	10,000	0	0	10,000	10,000		0
	Overtime	0	66	(66)	0	(66)	0	0	(66)	(66)		0
<b>Student Equity &amp; Intervention Total</b>		<b>164,085</b>	<b>92,337</b>	<b>71,747</b>	<b>403,801</b>	<b>(332,054)</b>	<b>0</b>	<b>0</b>	<b>(332,054)</b>	<b>(332,054)</b>		<b>0</b>
Tolson												
	Classified Salary	1,125	239	886	811	75	1,600	0	(1,525)	(1,525)		0
	Employee Benefits	338	62	276	163	112	0	0	112	112		0
<b>Tolson Total</b>		<b>1,463</b>	<b>300</b>	<b>1,162</b>	<b>975</b>	<b>188</b>	<b>1,600</b>	<b>0</b>	<b>(1,412)</b>	<b>(1,412)</b>		<b>0</b>
Tucson												
	Classified Salary	4,500	861	3,639	3,617	22	0	0	22	22		0
	Employee Benefits	1,350	281	1,069	1,155	(86)	0	0	(86)	(86)		0
<b>Tucson Total</b>		<b>5,850</b>	<b>1,142</b>	<b>4,708</b>	<b>4,772</b>	<b>(64)</b>	<b>0</b>	<b>0</b>	<b>(64)</b>	<b>(64)</b>		<b>0</b>
Tully												
	Classified Salary	1,125	224	901	941	(40)	0	0	(40)	(40)		0
	Employee Benefits	338	74	264	301	(37)	0	0	(37)	(37)		0
<b>Tully Total</b>		<b>1,463</b>	<b>298</b>	<b>1,165</b>	<b>1,242</b>	<b>(77)</b>	<b>0</b>	<b>0</b>	<b>(77)</b>	<b>(77)</b>		<b>0</b>
Utterback												
	Classified Salary	2,250	484	1,766	1,646	120	0	0	120	120		0
	Employee Benefits	675	150	525	543	(19)	0	0	(19)	(19)		0
<b>Utterback Total</b>		<b>2,925</b>	<b>635</b>	<b>2,290</b>	<b>2,190</b>	<b>101</b>	<b>0</b>	<b>0</b>	<b>101</b>	<b>101</b>		<b>0</b>
Vail												
	Classified Salary	2,250	435	1,815	1,827	(11)	0	0	(11)	(11)		0
	Employee Benefits	675	141	534	579	(45)	0	0	(45)	(45)		0
<b>Vail Total</b>		<b>2,925</b>	<b>576</b>	<b>2,349</b>	<b>2,405</b>	<b>(56)</b>	<b>0</b>	<b>0</b>	<b>(56)</b>	<b>(56)</b>		<b>0</b>
Valencia												
	Classified Salary	2,250	484	1,766	1,646	120	0	0	120	120		0
	Employee Benefits	675	98	577	333	244	0	0	244	244		0
<b>Valencia Total</b>		<b>2,925</b>	<b>582</b>	<b>2,343</b>	<b>1,980</b>	<b>363</b>	<b>0</b>	<b>0</b>	<b>363</b>	<b>363</b>		<b>0</b>
Van Buskirk												
	Classified Salary	1,125	0	1,125	0	1,125	808	0	317	317		0
	Employee Benefits	338	0	338	0	338	0	0	338	338		0
<b>Van Buskirk Total</b>		<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>808</b>	<b>0</b>	<b>655</b>	<b>655</b>		<b>0</b>
Vesey												
	Classified Salary	1,125	257	868	874	(6)	0	0	(6)	(6)		0
	Employee Benefits	338	52	286	177	108	0	0	108	108		0
<b>Vesey Total</b>		<b>1,463</b>	<b>309</b>	<b>1,154</b>	<b>1,051</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>103</b>	<b>103</b>		<b>0</b>
Warren												
	Classified Salary	1,125	217	908	913	(6)	0	0	(6)	(6)		0
	Employee Benefits	338	44	293	185	108	0	0	108	108		0
<b>Warren Total</b>		<b>1,463</b>	<b>262</b>	<b>1,201</b>	<b>1,099</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>102</b>		<b>0</b>
Wheeler												
	Classified Salary	1,125	265	860	900	(40)	0	0	(40)	(40)		0
	Employee Benefits	338	55	282	183	100	0	0	100	100		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
<b>Wheeler Total</b>		<b>1,463</b>	<b>320</b>	<b>1,143</b>	<b>1,083</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>60</b>		<b>0</b>
White												
Classified Salary		1,125	229	896	960	(63)	0	0	(63)	(63)		0
Employee Benefits		338	73	265	301	(36)	0	0	(36)	(36)		0
<b>White Total</b>		<b>1,463</b>	<b>301</b>	<b>1,161</b>	<b>1,261</b>	<b>(99)</b>	<b>0</b>	<b>0</b>	<b>(99)</b>	<b>(99)</b>		<b>0</b>
Whitmore												
Classified Salary		1,125	217	908	913	(6)	0	0	(6)	(6)		0
Employee Benefits		338	44	293	185	108	0	0	108	108		0
<b>Whitmore Total</b>		<b>1,463</b>	<b>262</b>	<b>1,201</b>	<b>1,099</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>102</b>		<b>0</b>
Wright												
Classified Salary		1,125	101	1,024	856	168	0	0	168	168		0
Employee Benefits		338	20	317	172	145	0	0	145	145		0
<b>Wright Total</b>		<b>1,463</b>	<b>121</b>	<b>1,341</b>	<b>1,029</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>313</b>	<b>313</b>		<b>0</b>
<b>VI.2 GSRR Total</b>		<b>643,370</b>	<b>204,280</b>	<b>439,090</b>	<b>727,795</b>	<b>(288,705)</b>	<b>12,738</b>	<b>0</b>	<b>(301,443)</b>	<b>(301,443)</b>		<b>0</b>
VI.3 Student Discipline Training for Sites												
African Am Studies												
Administrator Salary		11,424	3,237	8,187	8,381	(194)	0	0	(194)	(194)		0
Classified Salary		73,098	17,964	55,134	48,908	6,226	0	0	6,226	6,226		0
Diesel Fuel		188	0	188	0	188	0	0	188	188		0
Employee Benefits		25,357	5,823	19,533	11,755	7,778	0	0	7,778	7,778		0
Mileage		375	173	202	0	202	0	0	202	202		0
Overtime		0	163	(163)	0	(163)	0	0	(163)	(163)		0
Professional/Educational Contr		125	0	125	0	125	0	0	125	125		0
Room Rental		219	0	219	0	219	0	0	219	219		0
<b>African Am Studies Total</b>		<b>110,785</b>	<b>27,360</b>	<b>83,426</b>	<b>69,045</b>	<b>14,381</b>	<b>0</b>	<b>0</b>	<b>14,381</b>	<b>14,381</b>		<b>0</b>
Mexican Am RAZA												
Administrator Salary		13,056	3,849	9,207	9,967	(760)	0	0	(760)	(760)		0
Classified Salary		82,199	21,148	61,050	50,857	10,194	0	0	10,194	10,194		0
District Supplies		179	0	179	0	179	0	0	179	179		0
Employee Benefits		28,576	6,786	21,790	16,500	5,291	0	0	5,291	5,291		0
Mileage		714	0	714	0	714	0	0	714	714		0
Overtime		0	21	(21)	0	(21)	0	0	(21)	(21)		0
Professional/Educational Contr		171	0	171	0	171	0	0	171	171		0
Room Rental		107	0	107	0	107	0	0	107	107		0
<b>Mexican Am RAZA Total</b>		<b>125,002</b>	<b>31,804</b>	<b>93,198</b>	<b>77,323</b>	<b>15,875</b>	<b>0</b>	<b>0</b>	<b>15,875</b>	<b>15,875</b>		<b>0</b>
Native Am Studies												
Classified Salary		19,286	4,969	14,317	14,021	296	2,020	0	(1,724)	(1,724)		0
Employee Benefits		5,786	1,433	4,353	4,673	(320)	0	0	(320)	(320)		0
<b>Native Am Studies Total</b>		<b>25,071</b>	<b>6,401</b>	<b>18,670</b>	<b>18,694</b>	<b>(24)</b>	<b>2,020</b>	<b>0</b>	<b>(2,044)</b>	<b>(2,044)</b>		<b>0</b>
Pan-Asian Studies												
Administrator Salary		12,600	3,698	8,902	9,575	(674)	0	0	(674)	(674)		0
Classified Salary		29,104	7,289	21,815	19,913	1,902	0	0	1,902	1,902		0
Classified Temporary		521	0	521	0	521	0	0	521	521		0
Diesel Fuel		129	0	129	0	129	0	0	129	129		0
Employee Benefits		12,635	3,113	9,522	3,375	6,147	0	0	6,147	6,147		0
Mileage		429	0	429	0	429	0	0	429	429		0
Overtime		129	8	121	0	121	0	0	121	121		0
Professional/Educational Contr		100	0	100	0	100	0	0	100	100		0
Room Rental		71	0	71	0	71	0	0	71	71		0
Student Admissions		171	0	171	0	171	0	0	171	171		0
<b>Pan-Asian Studies Total</b>		<b>55,889</b>	<b>14,108</b>	<b>41,781</b>	<b>32,863</b>	<b>8,918</b>	<b>0</b>	<b>0</b>	<b>8,918</b>	<b>8,918</b>		<b>0</b>

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Student Equity & Intervention												
	District Supplies	777	0	777	0	777	0	0	777	777		0
<b>Student Equity &amp; Intervention Total</b>		<b>777</b>	<b>0</b>	<b>777</b>	<b>0</b>	<b>777</b>	<b>0</b>	<b>0</b>	<b>777</b>	<b>777</b>		<b>0</b>
VI.3 Student Discipline Training for Sites Total		317,525	79,673	237,853	197,924	39,928	2,020	0	37,908	37,908		0
VI.5 Discipline Data Monitoring												
African Am Studies												
	Administrator Salary	11,424	3,237	8,187	8,381	(194)	0	0	(194)	(194)		0
	Classified Salary	73,098	17,964	55,134	48,908	6,226	0	0	6,226	6,226		0
	Diesel Fuel	188	0	188	0	188	0	0	188	188		0
	Employee Benefits	25,357	5,821	19,536	11,748	7,788	0	0	7,788	7,788		0
	Mileage	375	165	210	0	210	0	0	210	210		0
	Overtime	0	163	(163)	0	(163)	0	0	(163)	(163)		0
	Professional/Educational Contr	125	0	125	0	125	0	0	125	125		0
	Room Rental	219	0	219	0	219	0	0	219	219		0
<b>African Am Studies Total</b>		<b>110,785</b>	<b>27,350</b>	<b>83,436</b>	<b>69,038</b>	<b>14,398</b>	<b>0</b>	<b>0</b>	<b>14,398</b>	<b>14,398</b>		<b>0</b>
Banks												
	Classified Salary	3,375	750	2,625	3,149	(524)	0	0	(524)	(524)		0
	Employee Benefits	1,013	232	781	955	(174)	0	0	(174)	(174)		0
<b>Banks Total</b>		<b>4,388</b>	<b>981</b>	<b>3,406</b>	<b>4,105</b>	<b>(699)</b>	<b>0</b>	<b>0</b>	<b>(699)</b>	<b>(699)</b>		<b>0</b>
Blenman												
	Classified Salary	3,375	302	3,073	2,570	503	0	0	503	503		0
	Employee Benefits	1,013	61	952	517	434	0	0	434	434		0
<b>Blenman Total</b>		<b>4,388</b>	<b>363</b>	<b>4,024</b>	<b>3,087</b>	<b>937</b>	<b>0</b>	<b>0</b>	<b>937</b>	<b>937</b>		<b>0</b>
Bloom												
	Classified Salary	3,375	615	2,760	2,581	179	0	0	179	179		0
	Employee Benefits	1,013	204	808	840	(32)	0	0	(32)	(32)		0
<b>Bloom Total</b>		<b>4,388</b>	<b>819</b>	<b>3,569</b>	<b>3,421</b>	<b>148</b>	<b>0</b>	<b>0</b>	<b>148</b>	<b>148</b>		<b>0</b>
Bonillas												
	Classified Salary	3,375	0	3,375	0	3,375	2,625	0	750	750		0
	Employee Benefits	1,013	0	1,013	0	1,013	0	0	1,013	1,013		0
<b>Bonillas Total</b>		<b>4,388</b>	<b>0</b>	<b>4,388</b>	<b>0</b>	<b>4,388</b>	<b>2,625</b>	<b>0</b>	<b>1,763</b>	<b>1,763</b>		<b>0</b>
Booth/Fickett												
	Classified Salary	6,750	1,545	5,205	6,489	(1,285)	0	0	(1,285)	(1,285)		0
	Employee Benefits	2,025	472	1,553	1,950	(397)	0	0	(397)	(397)		0
<b>Booth/Fickett Total</b>		<b>8,775</b>	<b>2,018</b>	<b>6,757</b>	<b>8,439</b>	<b>(1,682)</b>	<b>0</b>	<b>0</b>	<b>(1,682)</b>	<b>(1,682)</b>		<b>0</b>
Borman												
	Classified Salary	3,375	0	3,375	0	3,375	0	0	3,375	3,375		0
	Employee Benefits	1,013	41	971	175	796	0	0	796	796		0
	ESI Classified	0	483	(483)	2,051	(2,534)	0	0	(2,534)	(2,534)		0
<b>Borman Total</b>		<b>4,388</b>	<b>524</b>	<b>3,864</b>	<b>2,226</b>	<b>1,637</b>	<b>0</b>	<b>0</b>	<b>1,637</b>	<b>1,637</b>		<b>0</b>
Borton												
	Classified Salary	3,375	639	2,736	2,686	50	0	0	50	50		0
	Employee Benefits	1,013	214	799	880	(81)	0	0	(81)	(81)		0
<b>Borton Total</b>		<b>4,388</b>	<b>853</b>	<b>3,534</b>	<b>3,566</b>	<b>(31)</b>	<b>0</b>	<b>0</b>	<b>(31)</b>	<b>(31)</b>		<b>0</b>
Carrillo												
	Classified Salary	3,375	794	2,581	2,701	(120)	0	0	(120)	(120)		0
	Employee Benefits	1,013	240	772	865	(93)	0	0	(93)	(93)		0
<b>Carrillo Total</b>		<b>4,388</b>	<b>1,035</b>	<b>3,353</b>	<b>3,566</b>	<b>(213)</b>	<b>0</b>	<b>0</b>	<b>(213)</b>	<b>(213)</b>		<b>0</b>
Catalina												
	Classified Salary	6,750	1,279	5,471	5,372	99	0	0	99	99		0
	Employee Benefits	2,025	259	1,766	1,088	678	0	0	678	678		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
<b>Catalina Total</b>		<b>8,775</b>	<b>1,538</b>	<b>7,237</b>	<b>6,460</b>	<b>777</b>	<b>0</b>	<b>0</b>	<b>777</b>	<b>777</b>		<b>0</b>
Cavett												
	Classified Salary	3,375	615	2,760	2,581	179	0	0	179	179		0
	Employee Benefits	1,013	213	799	900	(101)	0	0	(101)	(101)		0
<b>Cavett Total</b>		<b>4,388</b>	<b>828</b>	<b>3,560</b>	<b>3,481</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>79</b>	<b>79</b>		<b>0</b>
Cholla												
	Classified Salary	6,750	1,331	5,419	5,589	(170)	0	0	(170)	(170)		0
	Employee Benefits	2,025	429	1,596	1,766	(170)	0	0	(170)	(170)		0
<b>Cholla Total</b>		<b>8,775</b>	<b>1,760</b>	<b>7,015</b>	<b>7,356</b>	<b>(340)</b>	<b>0</b>	<b>0</b>	<b>(340)</b>	<b>(340)</b>		<b>0</b>
Collier												
	Classified Salary	0	0	0	0	0	2,424	0	(2,424)	(2,424)		0
<b>Collier Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,424</b>	<b>0</b>	<b>(2,424)</b>	<b>(2,424)</b>		<b>0</b>
Cragin												
	Classified Salary	3,375	615	2,760	2,581	179	0	0	179	179		0
	Employee Benefits	1,013	213	800	899	(99)	0	0	(99)	(99)		0
<b>Cragin Total</b>		<b>4,388</b>	<b>827</b>	<b>3,560</b>	<b>3,480</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>80</b>		<b>0</b>
Davidson												
	Classified Salary	3,375	0	3,375	0	3,375	0	0	3,375	3,375		0
	Employee Benefits	1,013	41	971	175	796	0	0	796	796		0
	ESI Classified	0	483	(483)	2,052	(2,535)	0	0	(2,535)	(2,535)		0
<b>Davidson Total</b>		<b>4,388</b>	<b>524</b>	<b>3,864</b>	<b>2,227</b>	<b>1,636</b>	<b>0</b>	<b>0</b>	<b>1,636</b>	<b>1,636</b>		<b>0</b>
Davis												
	Classified Salary	3,375	639	2,736	2,686	50	0	0	50	50		0
	Employee Benefits	1,013	209	803	862	(59)	0	0	(59)	(59)		0
<b>Davis Total</b>		<b>4,388</b>	<b>849</b>	<b>3,539</b>	<b>3,548</b>	<b>(9)</b>	<b>0</b>	<b>0</b>	<b>(9)</b>	<b>(9)</b>		<b>0</b>
Dietz												
	Classified Salary	3,375	627	2,748	2,633	115	0	0	115	115		0
	Employee Benefits	1,013	206	807	846	(39)	0	0	(39)	(39)		0
<b>Dietz Total</b>		<b>4,388</b>	<b>833</b>	<b>3,555</b>	<b>3,479</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>76</b>	<b>76</b>		<b>0</b>
Dodge												
	Classified Salary	3,375	1,589	1,786	5,401	(3,615)	0	0	(3,615)	(3,615)		0
	Employee Benefits	1,013	477	535	1,728	(1,193)	0	0	(1,193)	(1,193)		0
<b>Dodge Total</b>		<b>4,388</b>	<b>2,066</b>	<b>2,322</b>	<b>7,129</b>	<b>(4,808)</b>	<b>0</b>	<b>0</b>	<b>(4,808)</b>	<b>(4,808)</b>		<b>0</b>
Doolen												
	Classified Salary	6,750	1,608	5,142	6,753	(1,611)	0	0	(1,611)	(1,611)		0
	Employee Benefits	2,025	484	1,541	2,000	(459)	0	0	(459)	(459)		0
<b>Doolen Total</b>		<b>8,775</b>	<b>2,092</b>	<b>6,683</b>	<b>8,753</b>	<b>(2,070)</b>	<b>0</b>	<b>0</b>	<b>(2,070)</b>	<b>(2,070)</b>		<b>0</b>
Drachman												
	Classified Salary	3,375	621	2,754	2,607	147	0	0	147	147		0
	Employee Benefits	1,013	205	807	845	(37)	0	0	(37)	(37)		0
<b>Drachman Total</b>		<b>4,388</b>	<b>826</b>	<b>3,562</b>	<b>3,452</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>110</b>		<b>0</b>
Dunham												
	Classified Salary	3,375	615	2,760	2,581	179	0	0	179	179		0
	Employee Benefits	1,013	204	809	839	(30)	0	0	(30)	(30)		0
<b>Dunham Total</b>		<b>4,388</b>	<b>818</b>	<b>3,569</b>	<b>3,420</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>149</b>	<b>149</b>		<b>0</b>
Erickson												
	Classified Salary	6,750	1,365	5,385	5,220	165	0	0	165	165		0
	Employee Benefits	2,025	436	1,589	1,647	(59)	0	0	(59)	(59)		0
<b>Erickson Total</b>		<b>8,775</b>	<b>1,802</b>	<b>6,974</b>	<b>6,867</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>107</b>	<b>107</b>		<b>0</b>
Ford												
	Classified Salary	3,375	756	2,619	2,570	49	0	0	49	49		0



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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Kellond	Classified Salary	3,375	0	3,375	0	3,375	0	0	3,375	3,375		0
	Employee Benefits	1,013	30	982	173	809	0	0	809	809		0
	ESI Classified	0	354	(354)	2,031	(2,385)	0	0	(2,385)	(2,385)		0
<b>Kellond Total</b>		<b>4,388</b>	<b>385</b>	<b>4,003</b>	<b>2,204</b>	<b>1,799</b>	<b>0</b>	<b>0</b>	<b>1,799</b>	<b>1,799</b>		<b>0</b>
Lawrence	Classified Salary	6,750	1,241	5,509	5,213	295	0	0	295	295		0
	Employee Benefits	2,025	410	1,615	1,685	(70)	0	0	(70)	(70)		0
<b>Lawrence Total</b>		<b>8,775</b>	<b>1,651</b>	<b>7,124</b>	<b>6,899</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>225</b>		<b>0</b>
Lineweaver	Classified Salary	3,375	672	2,703	2,823	(120)	0	0	(120)	(120)		0
	Employee Benefits	1,013	220	792	902	(110)	0	0	(110)	(110)		0
<b>Lineweaver Total</b>		<b>4,388</b>	<b>893</b>	<b>3,495</b>	<b>3,724</b>	<b>(230)</b>	<b>0</b>	<b>0</b>	<b>(230)</b>	<b>(230)</b>		<b>0</b>
Lynn/Urquides	Classified Salary	6,750	0	6,750	0	6,750	5,095	0	1,655	1,655		0
	Employee Benefits	2,025	0	2,025	0	2,025	0	0	2,025	2,025		0
<b>Lynn/Urquides Total</b>		<b>8,775</b>	<b>0</b>	<b>8,775</b>	<b>0</b>	<b>8,775</b>	<b>5,095</b>	<b>0</b>	<b>3,680</b>	<b>3,680</b>		<b>0</b>
Magee	Classified Salary	6,750	1,557	5,193	5,295	(102)	0	0	(102)	(102)		0
	Employee Benefits	2,025	485	1,540	1,749	(209)	0	0	(209)	(209)		0
<b>Magee Total</b>		<b>8,775</b>	<b>2,042</b>	<b>6,733</b>	<b>7,044</b>	<b>(311)</b>	<b>0</b>	<b>0</b>	<b>(311)</b>	<b>(311)</b>		<b>0</b>
Maldonado	Classified Salary	3,375	0	3,375	0	3,375	2,497	0	878	878		0
	Employee Benefits	1,013	0	1,013	0	1,013	0	0	1,013	1,013		0
<b>Maldonado Total</b>		<b>4,388</b>	<b>0</b>	<b>4,388</b>	<b>0</b>	<b>4,388</b>	<b>2,497</b>	<b>0</b>	<b>1,890</b>	<b>1,890</b>		<b>0</b>
Mansfeld	Classified Salary	6,750	1,438	5,312	4,890	422	0	0	422	422		0
	Employee Benefits	2,025	371	1,654	984	670	0	0	670	670		0
<b>Mansfeld Total</b>		<b>8,775</b>	<b>1,809</b>	<b>6,966</b>	<b>5,874</b>	<b>1,092</b>	<b>0</b>	<b>0</b>	<b>1,092</b>	<b>1,092</b>		<b>0</b>
Manzo	Classified Salary	3,375	750	2,625	3,149	(524)	0	0	(524)	(524)		0
	Employee Benefits	1,013	231	781	954	(172)	0	0	(172)	(172)		0
<b>Manzo Total</b>		<b>4,388</b>	<b>981</b>	<b>3,406</b>	<b>4,103</b>	<b>(697)</b>	<b>0</b>	<b>0</b>	<b>(697)</b>	<b>(697)</b>		<b>0</b>
Marshall	Classified Salary	3,375	347	3,028	0	3,028	2,400	0	628	628		0
	Employee Benefits	1,013	70	942	0	942	0	0	942	942		0
<b>Marshall Total</b>		<b>4,388</b>	<b>417</b>	<b>3,970</b>	<b>0</b>	<b>3,970</b>	<b>2,400</b>	<b>0</b>	<b>1,571</b>	<b>1,571</b>		<b>0</b>
Mary Belle McCorkle K-8	Classified Salary	6,750	1,279	5,471	5,372	99	0	0	99	99		0
	Employee Benefits	2,025	419	1,606	1,724	(118)	0	0	(118)	(118)		0
<b>Mary Belle McCorkle K-8 Total</b>		<b>8,775</b>	<b>1,698</b>	<b>7,077</b>	<b>7,096</b>	<b>(18)</b>	<b>0</b>	<b>0</b>	<b>(18)</b>	<b>(18)</b>		<b>0</b>
Mary Meredith	Classified Salary	3,375	704	2,671	2,621	50	0	0	50	50		0
	Employee Benefits	1,013	222	790	848	(58)	0	0	(58)	(58)		0
<b>Mary Meredith Total</b>		<b>4,388</b>	<b>927</b>	<b>3,461</b>	<b>3,469</b>	<b>(8)</b>	<b>0</b>	<b>0</b>	<b>(8)</b>	<b>(8)</b>		<b>0</b>
Mexican Am RAZA	Administrator Salary	13,056	4,121	8,935	10,671	(1,736)	0	0	(1,736)	(1,736)		0
	Classified Salary	82,199	21,148	61,050	50,858	10,192	0	0	10,192	10,192		0
	District Supplies	179	0	179	0	179	0	0	179	179		0
	Employee Benefits	28,576	6,844	21,733	16,484	5,249	0	0	5,249	5,249		0
	Mileage	714	0	714	0	714	0	0	714	714		0
	Overtime	0	21	(21)	0	(21)	0	0	(21)	(21)		0



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Mexican Professional/Educational Contr		171	0	171	0	171	0	0	171	171		0
Room Rental		107	0	107	0	107	0	0	107	107		0
<b>Mexican Am RAZA Total</b>		<b>125,002</b>	<b>32,134</b>	<b>92,868</b>	<b>78,013</b>	<b>14,856</b>	<b>0</b>	<b>0</b>	<b>14,856</b>	<b>14,856</b>		<b>0</b>
Miles E												
Classified Salary		3,375	235	3,140	874	2,267	0	0	2,267	2,267		0
Employee Benefits		1,013	74	939	282	656	0	0	656	656		0
<b>Miles E Total</b>		<b>4,388</b>	<b>309</b>	<b>4,079</b>	<b>1,156</b>	<b>2,923</b>	<b>0</b>	<b>0</b>	<b>2,923</b>	<b>2,923</b>		<b>0</b>
Miller												
Classified Salary		3,375	943	2,432	3,959	(1,527)	0	0	(1,527)	(1,527)		0
Employee Benefits		1,013	270	743	1,114	(371)	0	0	(371)	(371)		0
<b>Miller Total</b>		<b>4,388</b>	<b>1,212</b>	<b>3,175</b>	<b>5,073</b>	<b>(1,898)</b>	<b>0</b>	<b>0</b>	<b>(1,898)</b>	<b>(1,898)</b>		<b>0</b>
Mission View												
Classified Salary		3,375	795	2,581	2,701	(121)	0	0	(121)	(121)		0
Employee Benefits		1,013	241	772	866	(94)	0	0	(94)	(94)		0
<b>Mission View Total</b>		<b>4,388</b>	<b>1,035</b>	<b>3,352</b>	<b>3,568</b>	<b>(215)</b>	<b>0</b>	<b>0</b>	<b>(215)</b>	<b>(215)</b>		<b>0</b>
Morgan Maxwell												
Classified Salary		6,750	1,452	5,298	4,938	359	0	0	359	359		0
Employee Benefits		2,025	453	1,572	1,638	(66)	0	0	(66)	(66)		0
<b>Morgan Maxwell Total</b>		<b>8,775</b>	<b>1,906</b>	<b>6,869</b>	<b>6,576</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>293</b>	<b>293</b>		<b>0</b>
Myers/Ganoung												
Classified Salary		3,375	756	2,619	2,570	49	0	0	49	49		0
Employee Benefits		1,013	152	860	519	341	0	0	341	341		0
<b>Myers/Ganoung Total</b>		<b>4,388</b>	<b>908</b>	<b>3,479</b>	<b>3,088</b>	<b>391</b>	<b>0</b>	<b>0</b>	<b>391</b>	<b>391</b>		<b>0</b>
Native Am Studies												
Classified Salary		19,286	4,969	14,317	14,021	296	2,020	0	(1,724)	(1,724)		0
Employee Benefits		5,786	1,432	4,353	4,675	(321)	0	0	(321)	(321)		0
<b>Native Am Studies Total</b>		<b>25,071</b>	<b>6,401</b>	<b>18,671</b>	<b>18,696</b>	<b>(25)</b>	<b>2,020</b>	<b>0</b>	<b>(2,045)</b>	<b>(2,045)</b>		<b>0</b>
Naylor												
Classified Salary		6,750	1,229	5,521	5,162	359	0	0	359	359		0
Employee Benefits		2,025	409	1,616	1,684	(68)	0	0	(68)	(68)		0
<b>Naylor Total</b>		<b>8,775</b>	<b>1,638</b>	<b>7,137</b>	<b>6,846</b>	<b>291</b>	<b>0</b>	<b>0</b>	<b>291</b>	<b>291</b>		<b>0</b>
Ochoa												
Classified Salary		3,375	1,540	1,835	5,139	(3,304)	0	0	(3,304)	(3,304)		0
Employee Benefits		1,013	395	617	1,034	(416)	0	0	(416)	(416)		0
<b>Ochoa Total</b>		<b>4,388</b>	<b>1,936</b>	<b>2,452</b>	<b>6,173</b>	<b>(3,721)</b>	<b>0</b>	<b>0</b>	<b>(3,721)</b>	<b>(3,721)</b>		<b>0</b>
Oyama												
Classified Salary		3,375	621	2,754	2,607	147	0	0	147	147		0
Employee Benefits		1,013	205	807	844	(37)	0	0	(37)	(37)		0
<b>Oyama Total</b>		<b>4,388</b>	<b>826</b>	<b>3,562</b>	<b>3,451</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>110</b>		<b>0</b>
Palo Verde												
Classified Salary		6,750	1,456	5,294	6,114	(819)	0	0	(819)	(819)		0
Employee Benefits		2,025	470	1,555	2,083	(527)	0	0	(527)	(527)		0
<b>Palo Verde Total</b>		<b>8,775</b>	<b>1,925</b>	<b>6,850</b>	<b>8,196</b>	<b>(1,346)</b>	<b>0</b>	<b>0</b>	<b>(1,346)</b>	<b>(1,346)</b>		<b>0</b>
Pan-Asian Studies												
Administrator Salary		12,600	3,698	8,902	9,575	(673)	0	0	(673)	(673)		0
Classified Salary		29,104	7,289	21,815	19,912	1,903	0	0	1,903	1,903		0
Classified Temporary		521	0	521	0	521	0	0	521	521		0
Diesel Fuel		129	0	129	0	129	0	0	129	129		0
Employee Benefits		12,635	3,112	9,523	3,374	6,149	0	0	6,149	6,149		0
Mileage		429	0	429	0	429	0	0	429	429		0
Overtime		129	8	121	0	121	0	0	121	121		0

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Pan-Asiar	Professional/Educational Contr	100	0	100	0	100	0	0	100	100		0
	Room Rental	71	0	71	0	71	0	0	71	71		0
	Student Admissions	171	0	171	0	171	0	0	171	171		0
<b>Pan-Asian Studies Total</b>		<b>55,889</b>	<b>14,107</b>	<b>41,782</b>	<b>32,861</b>	<b>8,922</b>	<b>0</b>	<b>0</b>	<b>8,922</b>	<b>8,922</b>		<b>0</b>
Pistor												
	Classified Salary	6,750	1,453	5,297	4,939	359	4,994	0	(4,636)	(4,636)		0
	Employee Benefits	2,025	292	1,733	994	739	0	0	739	739		0
<b>Pistor Total</b>		<b>8,775</b>	<b>1,745</b>	<b>7,030</b>	<b>5,933</b>	<b>1,097</b>	<b>4,994</b>	<b>0</b>	<b>(3,897)</b>	<b>(3,897)</b>		<b>0</b>
Pueblo												
	Classified Salary	6,750	1,512	5,239	5,139	99	0	0	99	99		0
	Employee Benefits	2,025	462	1,563	1,640	(78)	0	0	(78)	(78)		0
<b>Pueblo Total</b>		<b>8,775</b>	<b>1,974</b>	<b>6,801</b>	<b>6,779</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>22</b>		<b>0</b>
Pueblo Gardens												
	Classified Salary	3,375	794	2,581	2,701	(120)	0	0	(120)	(120)		0
	Employee Benefits	1,013	240	773	863	(91)	0	0	(91)	(91)		0
<b>Pueblo Gardens Total</b>		<b>4,388</b>	<b>1,034</b>	<b>3,353</b>	<b>3,564</b>	<b>(211)</b>	<b>0</b>	<b>0</b>	<b>(211)</b>	<b>(211)</b>		<b>0</b>
Rincon												
	Classified Salary	6,750	1,344	5,406	5,646	(240)	0	0	(240)	(240)		0
	Employee Benefits	2,025	416	1,609	1,773	(165)	0	0	(165)	(165)		0
<b>Rincon Total</b>		<b>8,775</b>	<b>1,761</b>	<b>7,014</b>	<b>7,419</b>	<b>(405)</b>	<b>0</b>	<b>0</b>	<b>(405)</b>	<b>(405)</b>		<b>0</b>
Robins												
	Classified Salary	3,375	640	2,736	2,686	50	0	0	50	50		0
	Employee Benefits	1,013	214	799	880	(81)	0	0	(81)	(81)		0
<b>Robins Total</b>		<b>4,388</b>	<b>853</b>	<b>3,534</b>	<b>3,566</b>	<b>(32)</b>	<b>0</b>	<b>0</b>	<b>(32)</b>	<b>(32)</b>		<b>0</b>
Robison												
	Classified Salary	3,375	639	2,736	2,686	50	0	0	50	50		0
	Employee Benefits	1,013	208	805	863	(59)	0	0	(59)	(59)		0
<b>Robison Total</b>		<b>4,388</b>	<b>847</b>	<b>3,540</b>	<b>3,549</b>	<b>(9)</b>	<b>0</b>	<b>0</b>	<b>(9)</b>	<b>(9)</b>		<b>0</b>
Rose												
	Classified Salary	6,750	1,229	5,521	11,569	(6,048)	0	0	(6,048)	(6,048)		0
	Employee Benefits	2,025	249	1,776	1,046	730	0	0	730	730		0
<b>Rose Total</b>		<b>8,775</b>	<b>1,478</b>	<b>7,297</b>	<b>12,615</b>	<b>(5,318)</b>	<b>0</b>	<b>0</b>	<b>(5,318)</b>	<b>(5,318)</b>		<b>0</b>
Roskrue												
	Classified Salary	6,750	1,885	4,865	7,919	(3,054)	0	0	(3,054)	(3,054)		0
	Employee Benefits	2,025	556	1,469	2,297	(828)	0	0	(828)	(828)		0
<b>Roskrue Total</b>		<b>8,775</b>	<b>2,441</b>	<b>6,334</b>	<b>10,216</b>	<b>(3,882)</b>	<b>0</b>	<b>0</b>	<b>(3,882)</b>	<b>(3,882)</b>		<b>0</b>
Sabino												
	Classified Salary	6,750	1,279	5,471	5,372	99	0	0	99	99		0
	Employee Benefits	2,025	418	1,607	1,721	(114)	0	0	(114)	(114)		0
<b>Sabino Total</b>		<b>8,775</b>	<b>1,697</b>	<b>7,078</b>	<b>7,093</b>	<b>(15)</b>	<b>0</b>	<b>0</b>	<b>(15)</b>	<b>(15)</b>		<b>0</b>
Safford												
	Classified Salary	6,750	1,542	5,208	5,243	(35)	0	0	(35)	(35)		0
	Employee Benefits	2,025	472	1,553	1,703	(150)	0	0	(150)	(150)		0
<b>Safford Total</b>		<b>8,775</b>	<b>2,014</b>	<b>6,761</b>	<b>6,945</b>	<b>(185)</b>	<b>0</b>	<b>0</b>	<b>(185)</b>	<b>(185)</b>		<b>0</b>
Sahuaro												
	Classified Salary	6,750	1,467	5,283	4,988	295	0	0	295	295		0
	Employee Benefits	2,025	464	1,561	1,678	(117)	0	0	(117)	(117)		0
<b>Sahuaro Total</b>		<b>8,775</b>	<b>1,931</b>	<b>6,844</b>	<b>6,666</b>	<b>178</b>	<b>0</b>	<b>0</b>	<b>178</b>	<b>178</b>		<b>0</b>
Santa Rita												
	Classified Salary	6,750	1,467	5,283	4,988	295	0	0	295	295		0
	Employee Benefits	2,025	386	1,639	1,004	635	0	0	635	635		0





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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Carrillo	Classified Salary	1,125	265	860	900	(40)	0	0	(40)	(40)		0
	Employee Benefits	338	80	257	288	(31)	0	0	(31)	(31)		0
<b>Carrillo Total</b>		<b>1,463</b>	<b>345</b>	<b>1,118</b>	<b>1,189</b>	<b>(71)</b>	<b>0</b>	<b>0</b>	<b>(71)</b>	<b>(71)</b>		<b>0</b>
Catalina	Classified Salary	2,250	426	1,824	1,791	33	0	0	33	33		0
	Employee Benefits	675	86	589	363	226	0	0	226	226		0
<b>Catalina Total</b>		<b>2,925</b>	<b>513</b>	<b>2,412</b>	<b>2,153</b>	<b>259</b>	<b>0</b>	<b>0</b>	<b>259</b>	<b>259</b>		<b>0</b>
Cavett	Classified Salary	1,125	205	920	860	60	0	0	60	60		0
	Employee Benefits	338	71	267	299	(33)	0	0	(33)	(33)		0
<b>Cavett Total</b>		<b>1,463</b>	<b>276</b>	<b>1,187</b>	<b>1,160</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>27</b>		<b>0</b>
Cholla	Classified Salary	2,250	444	1,806	1,863	(57)	0	0	(57)	(57)		0
	Employee Benefits	675	143	532	589	(57)	0	0	(57)	(57)		0
<b>Cholla Total</b>		<b>2,925</b>	<b>587</b>	<b>2,338</b>	<b>2,453</b>	<b>(114)</b>	<b>0</b>	<b>0</b>	<b>(114)</b>	<b>(114)</b>		<b>0</b>
Collier	Classified Salary	0	0	0	0	0	808	0	(808)	(808)		0
<b>Collier Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>808</b>	<b>0</b>	<b>(808)</b>	<b>(808)</b>		<b>0</b>
Cragin	Classified Salary	1,125	205	920	860	60	0	0	60	60		0
	Employee Benefits	338	71	267	299	(33)	0	0	(33)	(33)		0
<b>Cragin Total</b>		<b>1,463</b>	<b>276</b>	<b>1,187</b>	<b>1,160</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>27</b>		<b>0</b>
Davidson	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	14	324	58	265	0	0	265	265		0
	ESI Classified	0	161	(161)	684	(845)	0	0	(845)	(845)		0
<b>Davidson Total</b>		<b>1,463</b>	<b>175</b>	<b>1,288</b>	<b>742</b>	<b>546</b>	<b>0</b>	<b>0</b>	<b>546</b>	<b>546</b>		<b>0</b>
Davis	Classified Salary	1,125	213	912	895	17	0	0	17	17		0
	Employee Benefits	338	70	268	288	(20)	0	0	(20)	(20)		0
<b>Davis Total</b>		<b>1,463</b>	<b>283</b>	<b>1,180</b>	<b>1,183</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>(3)</b>		<b>0</b>
Dietz	Classified Salary	1,125	209	916	878	38	0	0	38	38		0
	Employee Benefits	338	69	269	282	(13)	0	0	(13)	(13)		0
<b>Dietz Total</b>		<b>1,463</b>	<b>278</b>	<b>1,185</b>	<b>1,159</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>26</b>		<b>0</b>
Dodge	Classified Salary	1,125	530	595	1,800	(1,205)	0	0	(1,205)	(1,205)		0
	Employee Benefits	338	159	178	577	(398)	0	0	(398)	(398)		0
<b>Dodge Total</b>		<b>1,463</b>	<b>689</b>	<b>774</b>	<b>2,377</b>	<b>(1,603)</b>	<b>0</b>	<b>0</b>	<b>(1,603)</b>	<b>(1,603)</b>		<b>0</b>
Doolen	Classified Salary	2,250	536	1,714	2,251	(537)	0	0	(537)	(537)		0
	Employee Benefits	675	162	513	667	(153)	0	0	(153)	(153)		0
<b>Doolen Total</b>		<b>2,925</b>	<b>697</b>	<b>2,228</b>	<b>2,918</b>	<b>(690)</b>	<b>0</b>	<b>0</b>	<b>(690)</b>	<b>(690)</b>		<b>0</b>
Drachman	Classified Salary	1,125	207	918	869	49	0	0	49	49		0
	Employee Benefits	338	68	269	281	(12)	0	0	(12)	(12)		0
<b>Drachman Total</b>		<b>1,463</b>	<b>275</b>	<b>1,187</b>	<b>1,150</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>37</b>		<b>0</b>
Dunham	Classified Salary	1,125	205	920	860	60	0	0	60	60		0
	Employee Benefits	338	68	270	279	(10)	0	0	(10)	(10)		0
<b>Dunham Total</b>		<b>1,463</b>	<b>273</b>	<b>1,190</b>	<b>1,140</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>		<b>0</b>

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Erickson												
	Classified Salary	2,250	455	1,795	1,740	55	0	0	55	55		0
	Employee Benefits	675	146	529	550	(21)	0	0	(21)	(21)		0
	<b>Erickson Total</b>	<b>2,925</b>	<b>601</b>	<b>2,324</b>	<b>2,290</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>34</b>		<b>0</b>
Ford												
	Classified Salary	1,125	252	873	856	17	0	0	17	17		0
	Employee Benefits	338	51	287	172	115	0	0	115	115		0
	<b>Ford Total</b>	<b>1,463</b>	<b>303</b>	<b>1,160</b>	<b>1,029</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>131</b>		<b>0</b>
Fruchthendler												
	Classified Salary	0	0	0	0	0	832	0	(832)	(832)		0
	<b>Fruchthendler Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>832</b>	<b>0</b>	<b>(832)</b>	<b>(832)</b>		<b>0</b>
Gale												
	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	15	323	64	259	0	0	259	259		0
	ESI Classified	0	175	(175)	745	(921)	0	0	(921)	(921)		0
	<b>Gale Total</b>	<b>1,463</b>	<b>190</b>	<b>1,272</b>	<b>809</b>	<b>463</b>	<b>0</b>	<b>0</b>	<b>463</b>	<b>463</b>		<b>0</b>
Gridley												
	Classified Salary	2,250	435	1,815	1,827	(11)	0	0	(11)	(11)		0
	Employee Benefits	675	141	534	582	(48)	0	0	(48)	(48)		0
	<b>Gridley Total</b>	<b>2,925</b>	<b>576</b>	<b>2,349</b>	<b>2,408</b>	<b>(59)</b>	<b>0</b>	<b>0</b>	<b>(59)</b>	<b>(59)</b>		<b>0</b>
Grijalva												
	Classified Salary	1,125	213	912	895	17	0	0	17	17		0
	Employee Benefits	338	69	269	286	(17)	0	0	(17)	(17)		0
	<b>Grijalva Total</b>	<b>1,463</b>	<b>282</b>	<b>1,180</b>	<b>1,181</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>		<b>0</b>
Henry												
	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	17	320	58	262	0	0	262	262		0
	ESI Classified	0	201	(201)	684	(885)	0	0	(885)	(885)		0
	<b>Henry Total</b>	<b>1,463</b>	<b>218</b>	<b>1,244</b>	<b>742</b>	<b>502</b>	<b>0</b>	<b>0</b>	<b>502</b>	<b>502</b>		<b>0</b>
Holladay												
	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	0	338	0	338	0	0	338	338		0
	ESI Classified	0	0	0	612	(612)	0	0	(612)	(612)		0
	<b>Holladay Total</b>	<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>612</b>	<b>851</b>	<b>0</b>	<b>0</b>	<b>851</b>	<b>851</b>		<b>0</b>
Hollinger												
	Classified Salary	2,250	545	1,705	1,672	33	0	0	33	33		0
	Employee Benefits	675	163	512	548	(36)	0	0	(36)	(36)		0
	<b>Hollinger Total</b>	<b>2,925</b>	<b>708</b>	<b>2,217</b>	<b>2,220</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>(3)</b>		<b>0</b>
Howell												
	Classified Salary	1,125	252	873	856	17	0	0	17	17		0
	Employee Benefits	338	51	287	173	114	0	0	114	114		0
	<b>Howell Total</b>	<b>1,463</b>	<b>303</b>	<b>1,160</b>	<b>1,029</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>131</b>		<b>0</b>
Hudlow												
	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	0	338	0	338	0	0	338	338		0
	<b>Hudlow Total</b>	<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>0</b>	<b>0</b>	<b>1,463</b>	<b>1,463</b>		<b>0</b>
Hughes												
	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	17	320	58	262	0	0	262	262		0
	ESI Classified	0	201	(201)	684	(885)	0	0	(885)	(885)		0
	<b>Hughes Total</b>	<b>1,463</b>	<b>218</b>	<b>1,244</b>	<b>742</b>	<b>502</b>	<b>0</b>	<b>0</b>	<b>502</b>	<b>502</b>		<b>0</b>

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Johnson												
	Classified Salary	1,125	229	896	960	(63)	0	0	(63)	(63)		0
	Employee Benefits	338	73	265	301	(36)	0	0	(36)	(36)		0
	<b>Johnson Total</b>	<b>1,463</b>	<b>301</b>	<b>1,161</b>	<b>1,261</b>	<b>(99)</b>	<b>0</b>	<b>0</b>	<b>(99)</b>	<b>(99)</b>		<b>0</b>
Kellond												
	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	10	327	58	270	0	0	270	270		0
	ESI Classified	0	118	(118)	677	(795)	0	0	(795)	(795)		0
	<b>Kellond Total</b>	<b>1,463</b>	<b>128</b>	<b>1,334</b>	<b>735</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>		<b>0</b>
Lawrence												
	Classified Salary	2,250	414	1,836	1,738	98	0	0	98	98		0
	Employee Benefits	675	137	538	562	(24)	0	0	(24)	(24)		0
	<b>Lawrence Total</b>	<b>2,925</b>	<b>551</b>	<b>2,374</b>	<b>2,300</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>74</b>	<b>74</b>		<b>0</b>
Lineweaver												
	Classified Salary	1,125	224	901	941	(40)	0	0	(40)	(40)		0
	Employee Benefits	338	74	264	301	(37)	0	0	(37)	(37)		0
	<b>Lineweaver Total</b>	<b>1,463</b>	<b>298</b>	<b>1,165</b>	<b>1,242</b>	<b>(77)</b>	<b>0</b>	<b>0</b>	<b>(77)</b>	<b>(77)</b>		<b>0</b>
Lynn/Urquides												
	Classified Salary	2,250	0	2,250	0	2,250	1,698	0	552	552		0
	Employee Benefits	675	0	675	0	675	0	0	675	675		0
	<b>Lynn/Urquides Total</b>	<b>2,925</b>	<b>0</b>	<b>2,925</b>	<b>0</b>	<b>2,925</b>	<b>1,698</b>	<b>0</b>	<b>1,227</b>	<b>1,227</b>		<b>0</b>
Magee												
	Classified Salary	2,250	519	1,731	1,765	(34)	0	0	(34)	(34)		0
	Employee Benefits	675	162	513	583	(70)	0	0	(70)	(70)		0
	<b>Magee Total</b>	<b>2,925</b>	<b>681</b>	<b>2,244</b>	<b>2,348</b>	<b>(104)</b>	<b>0</b>	<b>0</b>	<b>(104)</b>	<b>(104)</b>		<b>0</b>
Maldonado												
	Classified Salary	1,125	0	1,125	0	1,125	832	0	293	293		0
	Employee Benefits	338	0	338	0	338	0	0	338	338		0
	<b>Maldonado Total</b>	<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>832</b>	<b>0</b>	<b>630</b>	<b>630</b>		<b>0</b>
Mansfeld												
	Classified Salary	2,250	479	1,771	1,630	141	0	0	141	141		0
	Employee Benefits	675	124	551	328	223	0	0	223	223		0
	<b>Mansfeld Total</b>	<b>2,925</b>	<b>603</b>	<b>2,322</b>	<b>1,958</b>	<b>364</b>	<b>0</b>	<b>0</b>	<b>364</b>	<b>364</b>		<b>0</b>
Manzo												
	Classified Salary	1,125	250	875	1,050	(175)	0	0	(175)	(175)		0
	Employee Benefits	338	77	260	319	(58)	0	0	(58)	(58)		0
	<b>Manzo Total</b>	<b>1,463</b>	<b>327</b>	<b>1,135</b>	<b>1,368</b>	<b>(233)</b>	<b>0</b>	<b>0</b>	<b>(233)</b>	<b>(233)</b>		<b>0</b>
Marshall												
	Classified Salary	1,125	116	1,009	0	1,009	800	0	209	209		0
	Employee Benefits	338	23	314	0	314	0	0	314	314		0
	<b>Marshall Total</b>	<b>1,463</b>	<b>139</b>	<b>1,323</b>	<b>0</b>	<b>1,323</b>	<b>800</b>	<b>0</b>	<b>524</b>	<b>524</b>		<b>0</b>
Mary Belle McCorkle K-8												
	Classified Salary	2,250	426	1,824	1,791	33	0	0	33	33		0
	Employee Benefits	675	139	536	574	(39)	0	0	(39)	(39)		0
	<b>Mary Belle McCorkle K-8 Total</b>	<b>2,925</b>	<b>566</b>	<b>2,359</b>	<b>2,365</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>(6)</b>		<b>0</b>
Mary Meredith												
	Classified Salary	1,125	235	890	874	17	0	0	17	17		0
	Employee Benefits	338	74	264	282	(19)	0	0	(19)	(19)		0
	<b>Mary Meredith Total</b>	<b>1,463</b>	<b>309</b>	<b>1,154</b>	<b>1,156</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>(2)</b>		<b>0</b>
Miles E												
	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0





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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Robins	Classified Salary	1,125	213	912	895	17	0	0	17	17		0
	Employee Benefits	338	71	266	293	(27)	0	0	(27)	(27)		0
<b>Robins Total</b>		<b>1,463</b>	<b>284</b>	<b>1,178</b>	<b>1,188</b>	<b>(10)</b>	<b>0</b>	<b>0</b>	<b>(10)</b>	<b>(10)</b>		<b>0</b>
Robison	Classified Salary	1,125	213	912	895	17	0	0	17	17		0
	Employee Benefits	338	69	268	287	(19)	0	0	(19)	(19)		0
<b>Robison Total</b>		<b>1,463</b>	<b>282</b>	<b>1,180</b>	<b>1,182</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>(2)</b>		<b>0</b>
Rose	Classified Salary	2,250	410	1,840	3,857	(2,016)	0	0	(2,016)	(2,016)		0
	Employee Benefits	675	83	592	349	243	0	0	243	243		0
<b>Rose Total</b>		<b>2,925</b>	<b>493</b>	<b>2,432</b>	<b>4,206</b>	<b>(1,773)</b>	<b>0</b>	<b>0</b>	<b>(1,773)</b>	<b>(1,773)</b>		<b>0</b>
Roskruge	Classified Salary	2,250	628	1,622	2,640	(1,018)	0	0	(1,018)	(1,018)		0
	Employee Benefits	675	185	490	766	(276)	0	0	(276)	(276)		0
<b>Roskruge Total</b>		<b>2,925</b>	<b>814</b>	<b>2,111</b>	<b>3,405</b>	<b>(1,294)</b>	<b>0</b>	<b>0</b>	<b>(1,294)</b>	<b>(1,294)</b>		<b>0</b>
Sabino	Classified Salary	2,250	426	1,824	1,791	33	0	0	33	33		0
	Employee Benefits	675	139	536	574	(38)	0	0	(38)	(38)		0
<b>Sabino Total</b>		<b>2,925</b>	<b>566</b>	<b>2,359</b>	<b>2,364</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>(5)</b>	<b>(5)</b>		<b>0</b>
Safford	Classified Salary	2,250	514	1,736	1,747	(11)	0	0	(11)	(11)		0
	Employee Benefits	675	157	518	568	(50)	0	0	(50)	(50)		0
<b>Safford Total</b>		<b>2,925</b>	<b>671</b>	<b>2,254</b>	<b>2,315</b>	<b>(61)</b>	<b>0</b>	<b>0</b>	<b>(61)</b>	<b>(61)</b>		<b>0</b>
Sahuaro	Classified Salary	2,250	489	1,761	1,663	98	0	0	98	98		0
	Employee Benefits	675	155	520	560	(40)	0	0	(40)	(40)		0
<b>Sahuaro Total</b>		<b>2,925</b>	<b>644</b>	<b>2,281</b>	<b>2,222</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>59</b>		<b>0</b>
Santa Rita	Classified Salary	2,250	489	1,761	1,663	98	0	0	98	98		0
	Employee Benefits	675	129	546	335	212	0	0	212	212		0
<b>Santa Rita Total</b>		<b>2,925</b>	<b>618</b>	<b>2,307</b>	<b>1,997</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>310</b>	<b>310</b>		<b>0</b>
Secrist	Classified Salary	2,250	504	1,746	1,713	33	0	0	33	33		0
	Employee Benefits	675	155	520	560	(40)	0	0	(40)	(40)		0
<b>Secrist Total</b>		<b>2,925</b>	<b>659</b>	<b>2,266</b>	<b>2,273</b>	<b>(7)</b>	<b>0</b>	<b>0</b>	<b>(7)</b>	<b>(7)</b>		<b>0</b>
Sewell	Classified Salary	1,125	257	868	874	(6)	0	0	(6)	(6)		0
	Employee Benefits	338	52	286	177	109	0	0	109	109		0
<b>Sewell Total</b>		<b>1,463</b>	<b>309</b>	<b>1,154</b>	<b>1,051</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>103</b>	<b>103</b>		<b>0</b>
Soleng Tom	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	14	324	58	265	0	0	265	265		0
	ESI Classified	0	161	(161)	684	(845)	0	0	(845)	(845)		0
<b>Soleng Tom Total</b>		<b>1,463</b>	<b>175</b>	<b>1,288</b>	<b>742</b>	<b>546</b>	<b>0</b>	<b>0</b>	<b>546</b>	<b>546</b>		<b>0</b>
Steele	Classified Salary	1,125	116	1,009	0	1,009	800	0	209	209		0
	Employee Benefits	338	23	314	0	314	0	0	314	314		0
<b>Steele Total</b>		<b>1,463</b>	<b>139</b>	<b>1,323</b>	<b>0</b>	<b>1,323</b>	<b>800</b>	<b>0</b>	<b>524</b>	<b>524</b>		<b>0</b>
Tolson	Classified Salary	1,125	239	886	811	75	0	0	75	75		0
	Employee Benefits	338	62	276	163	112	0	0	112	112		0



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<b>Banks</b>												
	Classified Salary	1,125	250	875	1,050	(175)	0	0	(175)	(175)		0
	Employee Benefits	338	77	260	319	(58)	0	0	(58)	(58)		0
	<b>Banks Total</b>	<b>1,463</b>	<b>327</b>	<b>1,135</b>	<b>1,368</b>	<b>(233)</b>	<b>0</b>	<b>0</b>	<b>(233)</b>	<b>(233)</b>		<b>0</b>
<b>Blenman</b>												
	Classified Salary	1,125	101	1,024	856	168	0	0	168	168		0
	Employee Benefits	338	20	317	172	145	0	0	145	145		0
	<b>Blenman Total</b>	<b>1,463</b>	<b>121</b>	<b>1,341</b>	<b>1,029</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>313</b>	<b>313</b>		<b>0</b>
<b>Bloom</b>												
	Classified Salary	1,125	205	920	860	60	0	0	60	60		0
	Employee Benefits	338	68	270	279	(10)	0	0	(10)	(10)		0
	<b>Bloom Total</b>	<b>1,463</b>	<b>273</b>	<b>1,190</b>	<b>1,140</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>		<b>0</b>
<b>Bonillas</b>												
	Classified Salary	1,125	0	1,125	0	1,125	875	0	250	250		0
	Employee Benefits	338	0	338	0	338	0	0	338	338		0
	<b>Bonillas Total</b>	<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>875</b>	<b>0</b>	<b>588</b>	<b>588</b>		<b>0</b>
<b>Booth/Fickett</b>												
	Classified Salary	2,250	515	1,735	2,163	(428)	0	0	(428)	(428)		0
	Employee Benefits	675	158	517	650	(132)	0	0	(132)	(132)		0
	<b>Booth/Fickett Total</b>	<b>2,925</b>	<b>673</b>	<b>2,252</b>	<b>2,813</b>	<b>(561)</b>	<b>0</b>	<b>0</b>	<b>(561)</b>	<b>(561)</b>		<b>0</b>
<b>Borman</b>												
	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	14	324	58	265	0	0	265	265		0
	ESI Classified	0	161	(161)	685	(846)	0	0	(846)	(846)		0
	<b>Borman Total</b>	<b>1,463</b>	<b>175</b>	<b>1,288</b>	<b>743</b>	<b>545</b>	<b>0</b>	<b>0</b>	<b>545</b>	<b>545</b>		<b>0</b>
<b>Borton</b>												
	Classified Salary	1,125	213	912	895	17	0	0	17	17		0
	Employee Benefits	338	71	266	293	(27)	0	0	(27)	(27)		0
	<b>Borton Total</b>	<b>1,463</b>	<b>284</b>	<b>1,178</b>	<b>1,188</b>	<b>(10)</b>	<b>0</b>	<b>0</b>	<b>(10)</b>	<b>(10)</b>		<b>0</b>
<b>Carrillo</b>												
	Classified Salary	1,125	265	860	900	(40)	0	0	(40)	(40)		0
	Employee Benefits	338	80	257	288	(31)	0	0	(31)	(31)		0
	<b>Carrillo Total</b>	<b>1,463</b>	<b>345</b>	<b>1,118</b>	<b>1,189</b>	<b>(71)</b>	<b>0</b>	<b>0</b>	<b>(71)</b>	<b>(71)</b>		<b>0</b>
<b>Catalina</b>												
	Classified Salary	2,250	426	1,824	1,791	33	0	0	33	33		0
	Employee Benefits	675	86	589	363	226	0	0	226	226		0
	<b>Catalina Total</b>	<b>2,925</b>	<b>513</b>	<b>2,412</b>	<b>2,153</b>	<b>259</b>	<b>0</b>	<b>0</b>	<b>259</b>	<b>259</b>		<b>0</b>
<b>Cavett</b>												
	Classified Salary	1,125	205	920	860	60	0	0	60	60		0
	Employee Benefits	338	71	267	299	(33)	0	0	(33)	(33)		0
	<b>Cavett Total</b>	<b>1,463</b>	<b>276</b>	<b>1,187</b>	<b>1,160</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>27</b>		<b>0</b>
<b>Cholla</b>												
	Classified Salary	2,250	444	1,806	1,863	(57)	0	0	(57)	(57)		0
	Employee Benefits	675	143	532	589	(57)	0	0	(57)	(57)		0
	<b>Cholla Total</b>	<b>2,925</b>	<b>587</b>	<b>2,338</b>	<b>2,453</b>	<b>(114)</b>	<b>0</b>	<b>0</b>	<b>(114)</b>	<b>(114)</b>		<b>0</b>
<b>Collier</b>												
	Classified Salary	0	0	0	0	0	808	0	(808)	(808)		0
	<b>Collier Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>808</b>	<b>0</b>	<b>(808)</b>	<b>(808)</b>		<b>0</b>
<b>Cragin</b>												
	Classified Salary	1,125	205	920	860	60	0	0	60	60		0
	Employee Benefits	338	71	267	299	(33)	0	0	(33)	(33)		0



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Grijalva	Classified Salary	1,125	213	912	895	17	0	0	17	17		0
	Employee Benefits	338	69	269	286	(17)	0	0	(17)	(17)		0
<b>Grijalva Total</b>		<b>1,463</b>	<b>282</b>	<b>1,180</b>	<b>1,181</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>		<b>0</b>
Henry	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	17	320	58	262	0	0	262	262		0
	ESI Classified	0	201	(201)	684	(885)	0	0	(885)	(885)		0
<b>Henry Total</b>		<b>1,463</b>	<b>218</b>	<b>1,244</b>	<b>742</b>	<b>502</b>	<b>0</b>	<b>0</b>	<b>502</b>	<b>502</b>		<b>0</b>
Holladay	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	0	338	0	338	0	0	338	338		0
	ESI Classified	0	0	0	612	(612)	0	0	(612)	(612)		0
<b>Holladay Total</b>		<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>612</b>	<b>851</b>	<b>0</b>	<b>0</b>	<b>851</b>	<b>851</b>		<b>0</b>
Hollinger	Classified Salary	2,250	545	1,705	1,672	33	0	0	33	33		0
	Employee Benefits	675	163	512	548	(36)	0	0	(36)	(36)		0
<b>Hollinger Total</b>		<b>2,925</b>	<b>708</b>	<b>2,217</b>	<b>2,220</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>(3)</b>		<b>0</b>
Howell	Classified Salary	1,125	252	873	856	17	0	0	17	17		0
	Employee Benefits	338	51	287	173	114	0	0	114	114		0
<b>Howell Total</b>		<b>1,463</b>	<b>303</b>	<b>1,160</b>	<b>1,029</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>131</b>		<b>0</b>
Hudlow	Classified Salary	1,125	245	881	831	49	0	0	49	49		0
	Employee Benefits	338	63	275	167	107	0	0	107	107		0
<b>Hudlow Total</b>		<b>1,463</b>	<b>307</b>	<b>1,155</b>	<b>999</b>	<b>157</b>	<b>0</b>	<b>0</b>	<b>157</b>	<b>157</b>		<b>0</b>
Hughes	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	17	320	58	262	0	0	262	262		0
	ESI Classified	0	201	(201)	684	(885)	0	0	(885)	(885)		0
<b>Hughes Total</b>		<b>1,463</b>	<b>218</b>	<b>1,244</b>	<b>742</b>	<b>502</b>	<b>0</b>	<b>0</b>	<b>502</b>	<b>502</b>		<b>0</b>
Johnson	Classified Salary	1,125	229	896	960	(63)	0	0	(63)	(63)		0
	Employee Benefits	338	73	265	301	(36)	0	0	(36)	(36)		0
<b>Johnson Total</b>		<b>1,463</b>	<b>301</b>	<b>1,161</b>	<b>1,261</b>	<b>(99)</b>	<b>0</b>	<b>0</b>	<b>(99)</b>	<b>(99)</b>		<b>0</b>
Kellond	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	10	327	58	270	0	0	270	270		0
	ESI Classified	0	118	(118)	677	(795)	0	0	(795)	(795)		0
<b>Kellond Total</b>		<b>1,463</b>	<b>128</b>	<b>1,334</b>	<b>735</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>		<b>0</b>
Lawrence	Classified Salary	2,250	414	1,836	1,738	98	0	0	98	98		0
	Employee Benefits	675	137	538	562	(24)	0	0	(24)	(24)		0
<b>Lawrence Total</b>		<b>2,925</b>	<b>551</b>	<b>2,374</b>	<b>2,300</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>74</b>	<b>74</b>		<b>0</b>
Lineweaver	Classified Salary	1,125	224	901	941	(40)	0	0	(40)	(40)		0
	Employee Benefits	338	74	264	301	(37)	0	0	(37)	(37)		0
<b>Lineweaver Total</b>		<b>1,463</b>	<b>298</b>	<b>1,165</b>	<b>1,242</b>	<b>(77)</b>	<b>0</b>	<b>0</b>	<b>(77)</b>	<b>(77)</b>		<b>0</b>
Lynn/Urquides	Classified Salary	2,250	0	2,250	0	2,250	1,698	0	552	552		0
	Employee Benefits	675	0	675	0	675	0	0	675	675		0
<b>Lynn/Urquides Total</b>		<b>2,925</b>	<b>0</b>	<b>2,925</b>	<b>0</b>	<b>2,925</b>	<b>1,698</b>	<b>0</b>	<b>1,227</b>	<b>1,227</b>		<b>0</b>

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Magee												
	Classified Salary	2,250	519	1,731	1,765	(34)	0	0	(34)	(34)		0
	Employee Benefits	675	162	513	583	(70)	0	0	(70)	(70)		0
	<b>Magee Total</b>	<b>2,925</b>	<b>681</b>	<b>2,244</b>	<b>2,348</b>	<b>(104)</b>	<b>0</b>	<b>0</b>	<b>(104)</b>	<b>(104)</b>		<b>0</b>
Maldonado												
	Classified Salary	1,125	0	1,125	0	1,125	832	0	293	293		0
	Employee Benefits	338	0	338	0	338	0	0	338	338		0
	<b>Maldonado Total</b>	<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>832</b>	<b>0</b>	<b>630</b>	<b>630</b>		<b>0</b>
Mansfeld												
	Classified Salary	2,250	479	1,771	1,630	141	0	0	141	141		0
	Employee Benefits	675	124	551	328	223	0	0	223	223		0
	<b>Mansfeld Total</b>	<b>2,925</b>	<b>603</b>	<b>2,322</b>	<b>1,958</b>	<b>364</b>	<b>0</b>	<b>0</b>	<b>364</b>	<b>364</b>		<b>0</b>
Manzo												
	Classified Salary	1,125	250	875	1,050	(175)	0	0	(175)	(175)		0
	Employee Benefits	338	77	260	319	(58)	0	0	(58)	(58)		0
	<b>Manzo Total</b>	<b>1,463</b>	<b>327</b>	<b>1,135</b>	<b>1,368</b>	<b>(233)</b>	<b>0</b>	<b>0</b>	<b>(233)</b>	<b>(233)</b>		<b>0</b>
Marshall												
	Classified Salary	1,125	116	1,009	0	1,009	800	0	209	209		0
	Employee Benefits	338	23	314	0	314	0	0	314	314		0
	<b>Marshall Total</b>	<b>1,463</b>	<b>139</b>	<b>1,323</b>	<b>0</b>	<b>1,323</b>	<b>800</b>	<b>0</b>	<b>524</b>	<b>524</b>		<b>0</b>
Mary Belle McCorkle K-8												
	Classified Salary	2,250	426	1,824	1,791	33	0	0	33	33		0
	Employee Benefits	675	139	536	574	(39)	0	0	(39)	(39)		0
	<b>Mary Belle McCorkle K-8 Total</b>	<b>2,925</b>	<b>566</b>	<b>2,359</b>	<b>2,365</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>(6)</b>		<b>0</b>
Mary Meredith												
	Classified Salary	1,125	235	890	874	17	0	0	17	17		0
	Employee Benefits	338	74	264	282	(19)	0	0	(19)	(19)		0
	<b>Mary Meredith Total</b>	<b>1,463</b>	<b>309</b>	<b>1,154</b>	<b>1,156</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>(2)</b>		<b>0</b>
Miles E												
	Classified Salary	1,125	235	890	874	17	0	0	17	17		0
	Employee Benefits	338	74	264	282	(19)	0	0	(19)	(19)		0
	<b>Miles E Total</b>	<b>1,463</b>	<b>309</b>	<b>1,154</b>	<b>1,156</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>(2)</b>		<b>0</b>
Miller												
	Classified Salary	1,125	314	811	1,320	(509)	0	0	(509)	(509)		0
	Employee Benefits	338	90	248	372	(124)	0	0	(124)	(124)		0
	<b>Miller Total</b>	<b>1,463</b>	<b>404</b>	<b>1,058</b>	<b>1,692</b>	<b>(633)</b>	<b>0</b>	<b>0</b>	<b>(633)</b>	<b>(633)</b>		<b>0</b>
Mission View												
	Classified Salary	1,125	265	860	900	(40)	0	0	(40)	(40)		0
	Employee Benefits	338	80	257	289	(32)	0	0	(32)	(32)		0
	<b>Mission View Total</b>	<b>1,463</b>	<b>345</b>	<b>1,117</b>	<b>1,189</b>	<b>(72)</b>	<b>0</b>	<b>0</b>	<b>(72)</b>	<b>(72)</b>		<b>0</b>
Morgan Maxwell												
	Classified Salary	2,250	484	1,766	1,646	120	0	0	120	120		0
	Employee Benefits	675	151	524	546	(22)	0	0	(22)	(22)		0
	<b>Morgan Maxwell Total</b>	<b>2,925</b>	<b>635</b>	<b>2,290</b>	<b>2,192</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>97</b>		<b>0</b>
Myers/Ganoung												
	Classified Salary	1,125	252	873	856	17	0	0	17	17		0
	Employee Benefits	338	51	287	173	114	0	0	114	114		0
	<b>Myers/Ganoung Total</b>	<b>1,463</b>	<b>303</b>	<b>1,160</b>	<b>1,029</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>131</b>		<b>0</b>
Naylor												
	Classified Salary	2,250	410	1,840	1,721	120	0	0	120	120		0
	Employee Benefits	675	136	539	562	(23)	0	0	(23)	(23)		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
<b>Naylor Total</b>		<b>2,925</b>	<b>546</b>	<b>2,379</b>	<b>2,282</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>96</b>	<b>96</b>		<b>0</b>
Ochoa												
	Classified Salary	1,125	513	612	1,713	(1,102)	0	0	(1,102)	(1,102)		0
	Employee Benefits	338	132	206	345	(139)	0	0	(139)	(139)		0
<b>Ochoa Total</b>		<b>1,463</b>	<b>645</b>	<b>817</b>	<b>2,058</b>	<b>(1,241)</b>	<b>0</b>	<b>0</b>	<b>(1,241)</b>	<b>(1,241)</b>		<b>0</b>
Oyama												
	Classified Salary	1,125	207	918	869	49	0	0	49	49		0
	Employee Benefits	338	68	269	281	(12)	0	0	(12)	(12)		0
<b>Oyama Total</b>		<b>1,463</b>	<b>275</b>	<b>1,187</b>	<b>1,150</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>37</b>		<b>0</b>
Palo Verde												
	Classified Salary	2,250	485	1,765	2,038	(273)	0	0	(273)	(273)		0
	Employee Benefits	675	157	518	694	(176)	0	0	(176)	(176)		0
<b>Palo Verde Total</b>		<b>2,925</b>	<b>642</b>	<b>2,283</b>	<b>2,732</b>	<b>(449)</b>	<b>0</b>	<b>0</b>	<b>(449)</b>	<b>(449)</b>		<b>0</b>
Pistor												
	Classified Salary	2,250	484	1,766	1,646	120	1,665	0	(1,545)	(1,545)		0
	Employee Benefits	675	97	578	331	246	0	0	246	246		0
<b>Pistor Total</b>		<b>2,925</b>	<b>582</b>	<b>2,343</b>	<b>1,978</b>	<b>366</b>	<b>1,665</b>	<b>0</b>	<b>(1,299)</b>	<b>(1,299)</b>		<b>0</b>
Pueblo												
	Classified Salary	2,250	504	1,746	1,713	33	0	0	33	33		0
	Employee Benefits	675	154	521	547	(26)	0	0	(26)	(26)		0
<b>Pueblo Total</b>		<b>2,925</b>	<b>658</b>	<b>2,267</b>	<b>2,260</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>7</b>		<b>0</b>
Pueblo Gardens												
	Classified Salary	1,125	265	860	900	(40)	0	0	(40)	(40)		0
	Employee Benefits	338	80	257	288	(31)	0	0	(31)	(31)		0
<b>Pueblo Gardens Total</b>		<b>1,463</b>	<b>345</b>	<b>1,118</b>	<b>1,189</b>	<b>(71)</b>	<b>0</b>	<b>0</b>	<b>(71)</b>	<b>(71)</b>		<b>0</b>
Rincon												
	Classified Salary	2,250	448	1,802	1,882	(80)	0	0	(80)	(80)		0
	Employee Benefits	675	139	536	591	(55)	0	0	(55)	(55)		0
<b>Rincon Total</b>		<b>2,925</b>	<b>587</b>	<b>2,338</b>	<b>2,473</b>	<b>(135)</b>	<b>0</b>	<b>0</b>	<b>(135)</b>	<b>(135)</b>		<b>0</b>
Robins												
	Classified Salary	1,125	213	912	895	17	0	0	17	17		0
	Employee Benefits	338	71	266	293	(27)	0	0	(27)	(27)		0
<b>Robins Total</b>		<b>1,463</b>	<b>284</b>	<b>1,178</b>	<b>1,188</b>	<b>(10)</b>	<b>0</b>	<b>0</b>	<b>(10)</b>	<b>(10)</b>		<b>0</b>
Robison												
	Classified Salary	1,125	213	912	895	17	0	0	17	17		0
	Employee Benefits	338	69	268	287	(19)	0	0	(19)	(19)		0
<b>Robison Total</b>		<b>1,463</b>	<b>282</b>	<b>1,180</b>	<b>1,182</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>(2)</b>		<b>0</b>
Rose												
	Classified Salary	2,250	410	1,840	3,857	(2,016)	0	0	(2,016)	(2,016)		0
	Employee Benefits	675	83	592	349	243	0	0	243	243		0
<b>Rose Total</b>		<b>2,925</b>	<b>493</b>	<b>2,432</b>	<b>4,206</b>	<b>(1,773)</b>	<b>0</b>	<b>0</b>	<b>(1,773)</b>	<b>(1,773)</b>		<b>0</b>
Roskrue												
	Classified Salary	2,250	628	1,622	2,640	(1,018)	0	0	(1,018)	(1,018)		0
	Employee Benefits	675	185	490	766	(276)	0	0	(276)	(276)		0
<b>Roskrue Total</b>		<b>2,925</b>	<b>814</b>	<b>2,111</b>	<b>3,405</b>	<b>(1,294)</b>	<b>0</b>	<b>0</b>	<b>(1,294)</b>	<b>(1,294)</b>		<b>0</b>
Sabino												
	Classified Salary	2,250	426	1,824	1,791	33	0	0	33	33		0
	Employee Benefits	675	139	536	574	(38)	0	0	(38)	(38)		0
<b>Sabino Total</b>		<b>2,925</b>	<b>566</b>	<b>2,359</b>	<b>2,364</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>(5)</b>	<b>(5)</b>		<b>0</b>
Safford												
	Classified Salary	2,250	514	1,736	1,747	(11)	0	0	(11)	(11)		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Safford	Employee Benefits	675	157	518	568	(50)	0	0	(50)	(50)		0
<b>Safford Total</b>		<b>2,925</b>	<b>671</b>	<b>2,254</b>	<b>2,315</b>	<b>(61)</b>	<b>0</b>	<b>0</b>	<b>(61)</b>	<b>(61)</b>		<b>0</b>
Sahuaro												
	Classified Salary	2,250	489	1,761	1,663	98	0	0	98	98		0
	Employee Benefits	675	155	520	560	(40)	0	0	(40)	(40)		0
<b>Sahuaro Total</b>		<b>2,925</b>	<b>644</b>	<b>2,281</b>	<b>2,222</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>59</b>		<b>0</b>
Santa Rita												
	Classified Salary	2,250	489	1,761	1,663	98	0	0	98	98		0
	Employee Benefits	675	129	546	335	212	0	0	212	212		0
<b>Santa Rita Total</b>		<b>2,925</b>	<b>618</b>	<b>2,307</b>	<b>1,997</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>310</b>	<b>310</b>		<b>0</b>
Secrist												
	Classified Salary	2,250	504	1,746	1,713	33	0	0	33	33		0
	Employee Benefits	675	155	520	560	(40)	0	0	(40)	(40)		0
<b>Secrist Total</b>		<b>2,925</b>	<b>659</b>	<b>2,266</b>	<b>2,273</b>	<b>(7)</b>	<b>0</b>	<b>0</b>	<b>(7)</b>	<b>(7)</b>		<b>0</b>
Sewell												
	Classified Salary	1,125	257	868	874	(6)	0	0	(6)	(6)		0
	Employee Benefits	338	52	286	177	109	0	0	109	109		0
<b>Sewell Total</b>		<b>1,463</b>	<b>309</b>	<b>1,154</b>	<b>1,051</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>103</b>	<b>103</b>		<b>0</b>
Soleng Tom												
	Classified Salary	1,125	0	1,125	0	1,125	0	0	1,125	1,125		0
	Employee Benefits	338	14	324	58	265	0	0	265	265		0
	ESI Classified	0	161	(161)	684	(845)	0	0	(845)	(845)		0
<b>Soleng Tom Total</b>		<b>1,463</b>	<b>175</b>	<b>1,288</b>	<b>742</b>	<b>546</b>	<b>0</b>	<b>0</b>	<b>546</b>	<b>546</b>		<b>0</b>
Steele												
	Classified Salary	1,125	116	1,009	0	1,009	800	0	209	209		0
	Employee Benefits	338	23	314	0	314	0	0	314	314		0
<b>Steele Total</b>		<b>1,463</b>	<b>139</b>	<b>1,323</b>	<b>0</b>	<b>1,323</b>	<b>800</b>	<b>0</b>	<b>524</b>	<b>524</b>		<b>0</b>
Tolson												
	Classified Salary	1,125	239	886	811	75	800	0	(725)	(725)		0
	Employee Benefits	338	62	276	163	112	0	0	112	112		0
<b>Tolson Total</b>		<b>1,463</b>	<b>300</b>	<b>1,162</b>	<b>975</b>	<b>188</b>	<b>800</b>	<b>0</b>	<b>(612)</b>	<b>(612)</b>		<b>0</b>
Tucson												
	Classified Salary	4,500	861	3,639	3,617	22	0	0	22	22		0
	Employee Benefits	1,350	281	1,069	1,155	(86)	0	0	(86)	(86)		0
<b>Tucson Total</b>		<b>5,850</b>	<b>1,142</b>	<b>4,708</b>	<b>4,772</b>	<b>(64)</b>	<b>0</b>	<b>0</b>	<b>(64)</b>	<b>(64)</b>		<b>0</b>
Tully												
	Classified Salary	1,125	224	901	941	(40)	0	0	(40)	(40)		0
	Employee Benefits	338	74	264	301	(37)	0	0	(37)	(37)		0
<b>Tully Total</b>		<b>1,463</b>	<b>298</b>	<b>1,165</b>	<b>1,242</b>	<b>(77)</b>	<b>0</b>	<b>0</b>	<b>(77)</b>	<b>(77)</b>		<b>0</b>
Utterback												
	Classified Salary	2,250	484	1,766	1,646	120	0	0	120	120		0
	Employee Benefits	675	150	525	543	(19)	0	0	(19)	(19)		0
<b>Utterback Total</b>		<b>2,925</b>	<b>635</b>	<b>2,290</b>	<b>2,190</b>	<b>101</b>	<b>0</b>	<b>0</b>	<b>101</b>	<b>101</b>		<b>0</b>
Vail												
	Classified Salary	2,250	435	1,815	1,827	(11)	0	0	(11)	(11)		0
	Employee Benefits	675	141	534	579	(45)	0	0	(45)	(45)		0
<b>Vail Total</b>		<b>2,925</b>	<b>576</b>	<b>2,349</b>	<b>2,405</b>	<b>(56)</b>	<b>0</b>	<b>0</b>	<b>(56)</b>	<b>(56)</b>		<b>0</b>
Valencia												
	Classified Salary	2,250	484	1,766	1,646	120	0	0	120	120		0
	Employee Benefits	675	98	577	333	244	0	0	244	244		0
<b>Valencia Total</b>		<b>2,925</b>	<b>582</b>	<b>2,343</b>	<b>1,980</b>	<b>363</b>	<b>0</b>	<b>0</b>	<b>363</b>	<b>363</b>		<b>0</b>



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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Van Buskirk												
	Classified Salary	1,125	0	1,125	0	1,125	808	0	317	317		0
	Employee Benefits	338	0	338	0	338	0	0	338	338		0
	<b>Van Buskirk Total</b>	<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>808</b>	<b>0</b>	<b>655</b>	<b>655</b>		<b>0</b>
Vesey												
	Classified Salary	1,125	257	868	874	(6)	0	0	(6)	(6)		0
	Employee Benefits	338	52	286	177	108	0	0	108	108		0
	<b>Vesey Total</b>	<b>1,463</b>	<b>309</b>	<b>1,154</b>	<b>1,051</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>103</b>	<b>103</b>		<b>0</b>
Warren												
	Classified Salary	1,125	217	908	913	(6)	0	0	(6)	(6)		0
	Employee Benefits	338	44	293	185	108	0	0	108	108		0
	<b>Warren Total</b>	<b>1,463</b>	<b>262</b>	<b>1,201</b>	<b>1,099</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>102</b>		<b>0</b>
Wheeler												
	Classified Salary	1,125	265	860	900	(40)	0	0	(40)	(40)		0
	Employee Benefits	338	55	282	183	100	0	0	100	100		0
	<b>Wheeler Total</b>	<b>1,463</b>	<b>320</b>	<b>1,143</b>	<b>1,083</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>60</b>		<b>0</b>
White												
	Classified Salary	1,125	229	896	960	(63)	0	0	(63)	(63)		0
	Employee Benefits	338	73	265	301	(36)	0	0	(36)	(36)		0
	<b>White Total</b>	<b>1,463</b>	<b>301</b>	<b>1,161</b>	<b>1,261</b>	<b>(99)</b>	<b>0</b>	<b>0</b>	<b>(99)</b>	<b>(99)</b>		<b>0</b>
Whitmore												
	Classified Salary	1,125	217	908	913	(6)	0	0	(6)	(6)		0
	Employee Benefits	338	44	293	185	108	0	0	108	108		0
	<b>Whitmore Total</b>	<b>1,463</b>	<b>262</b>	<b>1,201</b>	<b>1,099</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>102</b>		<b>0</b>
Wright												
	Classified Salary	1,125	101	1,024	856	168	0	0	168	168		0
	Employee Benefits	338	20	317	172	145	0	0	145	145		0
	<b>Wright Total</b>	<b>1,463</b>	<b>121</b>	<b>1,341</b>	<b>1,029</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>313</b>	<b>313</b>		<b>0</b>
<b>VI.7 Successful Site-Based Strategies Total</b>		<b>162,338</b>	<b>31,162</b>	<b>131,176</b>	<b>122,366</b>	<b>8,809</b>	<b>9,918</b>	<b>0</b>	<b>(1,109)</b>	<b>(1,109)</b>		<b>0</b>
VII.1 Family Center Plan												
Family Center Palo Verde												
	Classified Salary	0	0	0	0	0	13,987	0	(13,987)	(13,987)		0
	<b>Family Center Palo Verde Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,987</b>	<b>0</b>	<b>(13,987)</b>	<b>(13,987)</b>		<b>0</b>
Family Center Wakefield												
	Classified Salary	0	6,025	(6,025)	13,370	(19,395)	0	0	(19,395)	(19,395)		0
	Employee Benefits	0	1,224	(1,224)	2,842	(4,066)	0	0	(4,066)	(4,066)		0
	Night Shift Differential	0	2	(2)	0	(2)	0	0	(2)	(2)		0
	Overtime	0	24	(24)	0	(24)	0	0	(24)	(24)		0
	<b>Family Center Wakefield Total</b>	<b>0</b>	<b>7,275</b>	<b>(7,275)</b>	<b>16,211</b>	<b>(23,487)</b>	<b>0</b>	<b>0</b>	<b>(23,487)</b>	<b>(23,487)</b>		<b>0</b>
Student Equity & Intervention												
	Classified Salary	86,685	36,285	50,400	93,703	(43,304)	0	0	(43,304)	(43,304)		0
	Employee Benefits	26,005	10,316	15,690	31,320	(15,630)	0	0	(15,630)	(15,630)		0
	Employee Training and Professi	6,117	0	6,117	0	6,117	0	0	6,117	6,117		0
	Furniture and Equipment less than \$5,000	200,000	0	200,000	0	200,000	0	0	200,000	200,000		0
	Mileage	600	48	552	0	552	0	0	552	552		0
	Overtime	0	7	(7)	0	(7)	0	0	(7)	(7)		0
	<b>Student Equity &amp; Intervention Total</b>	<b>319,407</b>	<b>46,656</b>	<b>272,751</b>	<b>125,023</b>	<b>147,728</b>	<b>0</b>	<b>0</b>	<b>147,728</b>	<b>147,728</b>		<b>0</b>
<b>VII.1 Family Center Plan Total</b>		<b>319,407</b>	<b>53,931</b>	<b>265,475</b>	<b>141,234</b>	<b>124,241</b>	<b>13,987</b>	<b>0</b>	<b>110,254</b>	<b>110,254</b>		<b>0</b>
VII.2 Family Engagement Resources												
Student Equity & Intervention												
	Classified Salary	10,836	2,275	8,560	5,891	2,669	0	0	2,669	2,669		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Student E	Employee Benefits	3,251	566	2,685	1,618	1,066	0	0	1,066	1,066		0
	Employee Training and Professi	765	0	765	0	765	0	0	765	765		0
	<b>Student Equity &amp; Intervention Total</b>	<b>14,851</b>	<b>2,841</b>	<b>12,009</b>	<b>7,510</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>		<b>0</b>
VII.2	Family Engagement Resources Total	14,851	2,841	12,009	7,510	4,500	0	0	4,500	4,500		0
VII.3	Tracking Family Engagement											
	<b>Student Equity &amp; Intervention</b>											
	Classified Salary	14,548	3,453	11,096	8,692	2,404	0	0	2,404	2,404		0
	Employee Benefits	4,365	914	3,451	2,643	808	0	0	808	808		0
	Employee Training and Professi	765	0	765	0	765	0	0	765	765		0
	Overtime	0	17	(17)	0	(17)	0	0	(17)	(17)		0
	<b>Student Equity &amp; Intervention Total</b>	<b>19,677</b>	<b>4,383</b>	<b>15,294</b>	<b>11,335</b>	<b>3,960</b>	<b>0</b>	<b>0</b>	<b>3,960</b>	<b>3,960</b>		<b>0</b>
VII.3	Tracking Family Engagement Total	19,677	4,383	15,294	11,335	3,960	0	0	3,960	3,960		0
VII.4	Translation and Interpretation Services											
	<b>Language Acquisition</b>											
	Classified Salary	130,132	27,694	102,438	76,692	25,745	15,347	0	10,398	10,398		0
	Classified Temporary	42,500	17,341	25,159	0	25,159	11,812	0	13,347	13,347		0
	Employee Benefits	51,790	9,579	42,210	23,232	18,978	0	0	18,978	18,978		0
	Overtime	0	6	(6)	0	(6)	0	0	(6)	(6)		0
	Professional/Educational Contr	2,500	0	2,500	2,000	500	0	0	500	500		0
	<b>Language Acquisition Total</b>	<b>226,922</b>	<b>54,620</b>	<b>172,301</b>	<b>101,925</b>	<b>70,377</b>	<b>27,159</b>	<b>0</b>	<b>43,217</b>	<b>43,217</b>		<b>0</b>
VII.4	Translation and Interpretation Services Total	226,922	54,620	172,301	101,925	70,377	27,159	0	43,217	43,217		0
VIII.1	Extracurricular Equitable Access Plan											
	<b>Interscholastics</b>											
	Added Duty	28,000	0	28,000	0	28,000	0	0	28,000	28,000		0
	Classified Salary	53,000	0	53,000	0	53,000	0	0	53,000	53,000		0
	Classified Temporary	15,000	0	15,000	0	15,000	0	0	15,000	15,000		0
	District Supplies	80,000	562	79,438	10,511	68,927	6,949	0	61,978	61,978		0
	Employee Benefits	24,070	0	24,070	0	24,070	0	0	24,070	24,070		0
	<b>Interscholastics Total</b>	<b>200,070</b>	<b>562</b>	<b>199,508</b>	<b>10,511</b>	<b>188,997</b>	<b>6,949</b>	<b>0</b>	<b>182,048</b>	<b>182,048</b>		<b>0</b>
VIII.1	Extracurricular Equitable Access Plan Total	200,070	562	199,508	10,511	188,997	6,949	0	182,048	182,048		0
VIII.2	Data Reporting System (Extracurricular)											
	<b>Interscholastics</b>											
	Classified Salary	29,000	4,557	24,443	13,741	10,702	0	0	10,702	10,702		0
	Employee Benefits	8,700	934	7,766	2,863	4,903	0	0	4,903	4,903		0
	Overtime	0	76	(76)	0	(76)	0	0	(76)	(76)		0
	<b>Interscholastics Total</b>	<b>37,700</b>	<b>5,567</b>	<b>32,133</b>	<b>16,604</b>	<b>15,530</b>	<b>0</b>	<b>0</b>	<b>15,530</b>	<b>15,530</b>		<b>0</b>
VIII.2	Data Reporting System (Extracurricular) Total	37,700	5,567	32,133	16,604	15,530	0	0	15,530	15,530		0
X.1	EBAS Implementation											
	<b>Curriculum &amp; Innovation</b>											
	District Supplies	150,000	0	150,000	0	150,000	0	0	150,000	150,000		0
	<b>Curriculum &amp; Innovation Total</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>		<b>0</b>
	<b>Financial Services</b>											
	Technology-Related Hardwre & Softwre \$5,000 or More	100,000	0	100,000	0	100,000	0	0	100,000	100,000		0
	<b>Financial Services Total</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>		<b>0</b>
	<b>Technology Services</b>											
	Classified Salary	334,522	80,005	254,516	219,843	34,674	16,942	0	17,732	17,732		0
	Employee Benefits	100,357	21,034	79,322	62,549	16,774	0	0	16,774	16,774		0
	Leased Unknown	0	0	0	1,227	(1,227)	0	0	(1,227)	(1,227)		0
	Official/Administrative Contra	185,000	0	185,000	0	185,000	(7,038)	0	192,038	192,038		0
	Other Professional Services-Ge	140,000	0	140,000	0	140,000	0	0	140,000	140,000		0
	Tech Related Hardware & Software less than \$5,000	580,000	271,820	308,180	153,154	155,027	0	0	155,027	155,027		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Technology-Related Hardwre & Softwre \$5,000 or More		60,000	0	60,000	0	60,000	0	0	60,000	60,000		0
<b>Technology Services Total</b>		<b>1,399,878</b>	<b>372,860</b>	<b>1,027,018</b>	<b>436,772</b>	<b>590,247</b>	<b>9,904</b>	<b>0</b>	<b>580,343</b>	<b>580,343</b>		<b>0</b>
<b>X.1 EBAS Implementation Total</b>		<b>1,649,878</b>	<b>372,860</b>	<b>1,277,018</b>	<b>436,772</b>	<b>840,247</b>	<b>9,904</b>	<b>0</b>	<b>830,343</b>	<b>830,343</b>		<b>0</b>
X.2 EBAS Training and Evaluation												
Curriculum & Innovation												
Added Duty		625	0	625	0	625	625	0	0			0
Administrator Salary		47,292	12,669	34,622	32,797	1,825	0	0	1,825	1,825		0
Classified Salary		285,512	34,032	251,480	106,608	144,871	61,709	0	83,163	83,163		0
Employee Benefits		99,960	13,338	86,622	43,664	42,959	0	0	42,959	42,959		0
Employee Training and Professi		49,256	0	49,256	390	48,866	0	0	48,866	48,866		0
Mileage		8,000	0	8,000	0	8,000	0	0	8,000	8,000		0
<b>Curriculum &amp; Innovation Total</b>		<b>490,644</b>	<b>60,039</b>	<b>430,605</b>	<b>183,459</b>	<b>247,146</b>	<b>62,334</b>	<b>0</b>	<b>184,813</b>	<b>184,813</b>		<b>0</b>
Technology Services												
Classified Salary		37,169	8,859	28,311	24,347	3,964	1,882	0	2,081	2,081		0
Employee Benefits		11,151	2,331	8,820	6,934	1,885	0	0	1,885	1,885		0
Leased Unknown		0	0	0	137	(137)	0	0	(137)	(137)		0
Official/Administrative Contra		5,000	0	5,000	0	5,000	0	0	5,000	5,000		0
Technology-Related Hardwre & Softwre \$5,000 or More		2,500	0	2,500	0	2,500	0	0	2,500	2,500		0
<b>Technology Services Total</b>		<b>55,820</b>	<b>11,190</b>	<b>44,630</b>	<b>31,418</b>	<b>13,212</b>	<b>1,882</b>	<b>0</b>	<b>11,330</b>	<b>11,330</b>		<b>0</b>
<b>X.2 EBAS Training and Evaluation Total</b>		<b>546,464</b>	<b>71,229</b>	<b>475,235</b>	<b>214,877</b>	<b>260,359</b>	<b>64,216</b>	<b>0</b>	<b>196,143</b>	<b>196,143</b>		<b>0</b>
X.3 Budget Process and Development												
Financial Services												
Classified Salary		82,421	13,812	68,609	35,761	32,848	26,556	0	6,293		(6,293)	0
Employee Benefits		24,726	2,794	21,932	7,254	14,679	0	0	14,679		(14,679)	0
<b>Financial Services Total</b>		<b>107,148</b>	<b>16,606</b>	<b>90,541</b>	<b>43,014</b>	<b>47,527</b>	<b>26,556</b>	<b>0</b>	<b>20,971</b>		<b>(20,971)</b>	<b>0</b>
<b>X.3 Budget Process and Development Total</b>		<b>107,148</b>	<b>16,606</b>	<b>90,541</b>	<b>43,014</b>	<b>47,527</b>	<b>26,556</b>	<b>0</b>	<b>20,971</b>		<b>(20,971)</b>	<b>0</b>
X.4 Budget Audit												
Financial Services												
Audit Services-Non Federal Aud		15,000	0	15,000	15,000	0	0	0	0			0
Classified Salary		41,402	0	41,402	0	41,402	0	0	41,402	27,612	(13,790)	0
Employee Benefits		12,420	853	11,567	2,211	9,357	0	0	9,357	8,284	(1,073)	(0)
ESI Classified		0	9,993	(9,993)	25,902	(35,895)	0	0	(35,895)	(35,895)		0
<b>Financial Services Total</b>		<b>68,822</b>	<b>10,846</b>	<b>57,976</b>	<b>43,113</b>	<b>14,863</b>	<b>0</b>	<b>0</b>	<b>14,863</b>	<b>0</b>	<b>(14,863)</b>	<b>(0)</b>
<b>X.4 Budget Audit Total</b>		<b>68,822</b>	<b>10,846</b>	<b>57,976</b>	<b>43,113</b>	<b>14,863</b>	<b>0</b>	<b>0</b>	<b>14,863</b>	<b>0</b>	<b>(14,863)</b>	<b>(0)</b>
I.5 Contingency												
Desegregation - Turnover & Attrition												
Classified Salary		(145,000)	0	(145,000)	0	(145,000)	0	0	(145,000)			(145,000)
Employee Benefits		(121,500)	0	(121,500)	0	(121,500)	0	0	(121,500)			(121,500)
Instructional Aids		170,167	0	170,167	0	170,167	0	0	170,167			170,167
Other		505,823	0	505,823	0	505,823	(2,000)	0	507,823		(151,490)	356,333
Teacher Salary		(260,000)	0	(260,000)	0	(260,000)	0	0	(260,000)			(260,000)
<b>Desegregation - Turnover &amp; Attrition Total</b>		<b>149,490</b>	<b>0</b>	<b>149,490</b>	<b>0</b>	<b>149,490</b>	<b>(2,000)</b>	<b>0</b>	<b>151,490</b>		<b>(151,490)</b>	<b>0</b>
<b>I.5 Contingency Total</b>		<b>149,490</b>	<b>0</b>	<b>149,490</b>	<b>0</b>	<b>149,490</b>	<b>(2,000)</b>	<b>0</b>	<b>151,490</b>		<b>(151,490)</b>	<b>0</b>
I.4 OCR/ELL – not a USP activity, but tracked for budget purposes												
Banks												
Employee Benefits		25,572	5,177	20,395	20,621	(226)	0	0	(226)	(226)		0
Teacher Salary		85,240	15,046	70,194	59,854	10,340	0	0	10,340	10,340		0
<b>Banks Total</b>		<b>110,812</b>	<b>20,223</b>	<b>90,589</b>	<b>80,475</b>	<b>10,114</b>	<b>0</b>	<b>0</b>	<b>10,114</b>	<b>10,114</b>		<b>0</b>
Blenman												
Employee Benefits		25,620	7,259	18,361	33,309	(14,948)	0	0	(14,948)	(14,948)		0
Teacher Salary		85,400	25,353	60,047	97,147	(37,100)	0	0	(37,100)	(37,100)		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
<b>Blenman Total</b>		<b>111,020</b>	<b>32,612</b>	<b>78,408</b>	<b>130,456</b>	<b>(52,048)</b>	<b>0</b>	<b>0</b>	<b>(52,048)</b>	<b>(52,048)</b>		<b>0</b>
Bloom												
	Employee Benefits	12,786	2,505	10,281	10,356	(75)	0	0	(75)	(75)		0
	Teacher Salary	42,620	7,280	35,340	30,320	5,020	0	0	5,020	5,020		0
<b>Bloom Total</b>		<b>55,406</b>	<b>9,785</b>	<b>45,621</b>	<b>40,676</b>	<b>4,945</b>	<b>0</b>	<b>0</b>	<b>4,945</b>	<b>4,945</b>		<b>0</b>
Bonillas												
	Employee Benefits	12,810	2,774	10,036	10,073	(37)	0	0	(37)	(37)		0
	Teacher Salary	42,700	8,455	34,245	28,745	5,500	0	0	5,500	5,500		0
<b>Bonillas Total</b>		<b>55,510</b>	<b>11,228</b>	<b>44,282</b>	<b>38,819</b>	<b>5,463</b>	<b>0</b>	<b>0</b>	<b>5,463</b>	<b>5,463</b>		<b>0</b>
Booth/Fickett												
	Employee Benefits	25,572	514	25,058	1,821	23,237	0	0	23,237	23,237		0
	ESI Certified	0	4,935	(4,935)	16,778	(21,713)	0	0	(21,713)	(21,713)		0
	Other Certified Salary	8,524	0	8,524	0	8,524	0	0	8,524	8,524		0
	Teacher Salary	76,716	462	76,255	31,291	44,964	15,131	0	29,833	29,833		0
<b>Booth/Fickett Total</b>		<b>110,812</b>	<b>5,910</b>	<b>104,902</b>	<b>49,890</b>	<b>55,012</b>	<b>15,131</b>	<b>0</b>	<b>39,881</b>	<b>39,881</b>		<b>0</b>
Borton												
	Employee Benefits	12,810	1,673	11,137	5,253	5,884	0	0	5,884	5,884		0
	Teacher Salary	42,700	8,274	34,426	25,926	8,500	13,993	0	(5,493)	(5,493)		0
<b>Borton Total</b>		<b>55,510</b>	<b>9,947</b>	<b>45,563</b>	<b>31,179</b>	<b>14,384</b>	<b>13,993</b>	<b>0</b>	<b>391</b>	<b>391</b>		<b>0</b>
Carrillo												
	Employee Benefits	12,786	2,538	10,248	10,421	(173)	0	0	(173)	(173)		0
	Teacher Salary	42,620	7,346	35,274	30,854	4,420	0	0	4,420	4,420		0
<b>Carrillo Total</b>		<b>55,406</b>	<b>9,884</b>	<b>45,522</b>	<b>41,275</b>	<b>4,247</b>	<b>0</b>	<b>0</b>	<b>4,247</b>	<b>4,247</b>		<b>0</b>
Catalina												
	Classified Salary	24,801	0	24,801	0	24,801	16,587	0	8,214	8,214		0
	Employee Benefits	66,256	10,251	56,005	40,840	15,164	0	0	15,164	15,164		0
	Other Certified Salary	42,620	0	42,620	0	42,620	0	0	42,620	42,620		0
	Teacher Salary	153,432	30,835	122,597	121,235	1,362	0	0	1,362	1,362		0
<b>Catalina Total</b>		<b>287,109</b>	<b>41,086</b>	<b>246,023</b>	<b>162,076</b>	<b>83,947</b>	<b>16,587</b>	<b>0</b>	<b>67,361</b>	<b>67,361</b>		<b>0</b>
Cavett												
	Employee Benefits	25,572	4,376	21,196	6,091	15,105	0	0	15,105	15,105		0
	Teacher Salary	85,240	14,903	70,337	43,589	26,748	0	0	26,748	26,748		0
<b>Cavett Total</b>		<b>110,812</b>	<b>19,279</b>	<b>91,533</b>	<b>49,680</b>	<b>41,853</b>	<b>0</b>	<b>0</b>	<b>41,853</b>	<b>41,853</b>		<b>0</b>
Cholla												
	Classified Salary	5,928	1,286	4,642	3,385	1,257	0	0	1,257	1,257		0
	Employee Benefits	9,450	1,645	7,805	6,421	1,385	0	0	1,385	1,385		0
	Other Certified Salary	8,524	0	8,524	0	8,524	0	0	8,524	8,524		0
	Overtime	0	1	(1)	0	(1)	0	0	(1)	(1)		0
	Teacher Salary	17,048	6,701	10,347	24,019	(13,672)	0	0	(13,672)	(13,672)		0
<b>Cholla Total</b>		<b>40,950</b>	<b>9,633</b>	<b>31,317</b>	<b>33,825</b>	<b>(2,507)</b>	<b>0</b>	<b>0</b>	<b>(2,507)</b>	<b>(2,507)</b>		<b>0</b>
Collier												
	Teacher Salary	0	0	0	0	0	15,700	0	(15,700)	(15,700)		0
<b>Collier Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>(15,700)</b>	<b>(15,700)</b>		<b>0</b>
Cragin												
	Employee Benefits	12,786	2,917	9,869	10,753	(884)	0	0	(884)	(884)		0
	Teacher Salary	42,620	9,136	33,484	31,064	2,420	0	0	2,420	2,420		0
<b>Cragin Total</b>		<b>55,406</b>	<b>12,053</b>	<b>43,353</b>	<b>41,817</b>	<b>1,536</b>	<b>0</b>	<b>0</b>	<b>1,536</b>	<b>1,536</b>		<b>0</b>
Davidson												
	Employee Benefits	12,786	4,348	8,438	17,999	(9,561)	0	0	(9,561)	(9,561)		0
	Teacher Salary	42,620	13,692	28,928	57,508	(28,580)	0	0	(28,580)	(28,580)		0
<b>Davidson Total</b>		<b>55,406</b>	<b>18,040</b>	<b>37,366</b>	<b>75,507</b>	<b>(38,141)</b>	<b>0</b>	<b>0</b>	<b>(38,141)</b>	<b>(38,141)</b>		<b>0</b>

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Davis												
	Employee Benefits	26,022	3,581	22,442	17,164	5,278	0	0	5,278	5,278		0
	ESI Certified	0	3,954	(3,954)	33,417	(37,371)	0	0	(37,371)	(37,371)		0
	Teacher Salary	85,320	10,904	74,416	45,796	28,620	0	0	28,620	28,620		0
	<b>Davis Total</b>	<b>111,342</b>	<b>18,439</b>	<b>92,903</b>	<b>96,377</b>	<b>(3,473)</b>	<b>0</b>	<b>0</b>	<b>(3,473)</b>	<b>(3,473)</b>		<b>0</b>
Dietz												
	Employee Benefits	30,686	7,966	22,720	25,502	(2,782)	0	0	(2,782)	(2,782)		0
	Other Certified Salary	8,524	0	8,524	0	8,524	0	0	8,524	8,524		0
	Teacher Salary	93,764	24,183	69,581	77,862	(8,281)	9,314	0	(17,594)	(17,594)		0
	<b>Dietz Total</b>	<b>132,974</b>	<b>32,149</b>	<b>100,825</b>	<b>103,363</b>	<b>(2,538)</b>	<b>9,314</b>	<b>0</b>	<b>(11,852)</b>	<b>(11,852)</b>		<b>0</b>
Doolen												
	Employee Benefits	38,358	8,218	30,140	33,013	(2,873)	0	0	(2,873)	(2,873)		0
	Other Certified Salary	25,572	0	25,572	0	25,572	0	0	25,572	25,572		0
	Teacher Salary	102,288	23,948	78,340	95,072	(16,732)	0	0	(16,732)	(16,732)		0
	<b>Doolen Total</b>	<b>166,218</b>	<b>32,166</b>	<b>134,052</b>	<b>128,085</b>	<b>5,967</b>	<b>0</b>	<b>0</b>	<b>5,967</b>	<b>5,967</b>		<b>0</b>
Dunham												
	Teacher Salary	10	0	10	0	10	0	0	10	10		0
	<b>Dunham Total</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>		<b>0</b>
Erickson												
	Employee Benefits	12,786	874	11,912	3,713	8,200	0	0	8,200	8,200		0
	ESI Certified	0	10,235	(10,235)	43,498	(53,733)	0	0	(53,733)	(53,733)		0
	Teacher Salary	42,620	0	42,620	0	42,620	0	0	42,620	42,620		0
	<b>Erickson Total</b>	<b>55,406</b>	<b>11,108</b>	<b>44,298</b>	<b>47,211</b>	<b>(2,914)</b>	<b>0</b>	<b>0</b>	<b>(2,914)</b>	<b>(2,914)</b>		<b>0</b>
Ford												
	Employee Benefits	10,350	2,648	7,702	10,192	(2,490)	0	0	(2,490)	(2,490)		0
	Teacher Salary	34,500	7,825	26,675	29,375	(2,700)	0	0	(2,700)	(2,700)		0
	<b>Ford Total</b>	<b>44,850</b>	<b>10,473</b>	<b>34,377</b>	<b>39,567</b>	<b>(5,190)</b>	<b>0</b>	<b>0</b>	<b>(5,190)</b>	<b>(5,190)</b>		<b>0</b>
Gridley												
	Employee Benefits	5,114	342	4,772	1,200	3,572	0	0	3,572	3,572		0
	ESI Certified	0	4,012	(4,012)	14,060	(18,072)	0	0	(18,072)	(18,072)		0
	Teacher Salary	17,048	0	17,048	0	17,048	0	0	17,048	17,048		0
	<b>Gridley Total</b>	<b>22,162</b>	<b>4,355</b>	<b>17,808</b>	<b>15,260</b>	<b>2,548</b>	<b>0</b>	<b>0</b>	<b>2,548</b>	<b>2,548</b>		<b>0</b>
Grijalva												
	Employee Benefits	38,430	3,344	35,086	11,636	23,450	0	0	23,450	23,450		0
	Teacher Salary	128,100	11,313	116,787	59,178	57,609	0	0	57,609	57,609		0
	<b>Grijalva Total</b>	<b>166,530</b>	<b>14,657</b>	<b>151,873</b>	<b>70,815</b>	<b>81,059</b>	<b>0</b>	<b>0</b>	<b>81,059</b>	<b>81,059</b>		<b>0</b>
Henry												
	Employee Benefits	0	306	(306)	1,737	(2,043)	0	0	(2,043)	(2,043)		0
	ESI Certified	0	3,590	(3,590)	20,346	(23,937)	0	0	(23,937)	(23,937)		0
	<b>Henry Total</b>	<b>0</b>	<b>3,897</b>	<b>(3,897)</b>	<b>22,083</b>	<b>(25,980)</b>	<b>0</b>	<b>0</b>	<b>(25,980)</b>	<b>(25,980)</b>		<b>0</b>
Holladay												
	Employee Benefits	25,572	3,406	22,166	12,042	10,124	0	0	10,124	10,124		0
	Teacher Salary	85,240	11,689	73,551	66,741	6,810	0	0	6,810	6,810		0
	<b>Holladay Total</b>	<b>110,812</b>	<b>15,095</b>	<b>95,717</b>	<b>78,784</b>	<b>16,934</b>	<b>0</b>	<b>0</b>	<b>16,934</b>	<b>16,934</b>		<b>0</b>
Hollinger												
	Employee Benefits	2,557	1,771	786	6,402	(5,615)	0	0	(5,615)	(5,615)		0
	ESI Substitutes	0	3,643	(3,643)	20,645	(24,288)	0	0	(24,288)	(24,288)		0
	Other Certified Salary	8,524	0	8,524	0	8,524	0	0	8,524	8,524		0
	Teacher Salary	0	6,106	(6,106)	23,054	(29,160)	0	0	(29,160)	(29,160)		0
	<b>Hollinger Total</b>	<b>11,081</b>	<b>11,520</b>	<b>(438)</b>	<b>50,101</b>	<b>(50,540)</b>	<b>0</b>	<b>0</b>	<b>(50,540)</b>	<b>(50,540)</b>		<b>0</b>
Howell												

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Howell	Employee Benefits	12,810	0	12,810	0	12,810	0	0	12,810	12,810		0
	Teacher Salary	42,700	0	42,700	0	42,700	0	0	42,700	42,700		0
<b>Howell Total</b>		<b>55,510</b>	<b>0</b>	<b>55,510</b>	<b>0</b>	<b>55,510</b>	<b>0</b>	<b>0</b>	<b>55,510</b>	<b>55,510</b>		<b>0</b>
Hudlow	Employee Benefits	12,786	2,609	10,177	8,881	1,296	0	0	1,296	1,296		0
	Teacher Salary	42,620	12,886	29,734	43,814	(14,080)	0	0	(14,080)	(14,080)		0
<b>Hudlow Total</b>		<b>55,406</b>	<b>15,496</b>	<b>39,910</b>	<b>52,695</b>	<b>(12,784)</b>	<b>0</b>	<b>0</b>	<b>(12,784)</b>	<b>(12,784)</b>		<b>0</b>
Hughes	Employee Benefits	12,786	1,528	11,258	6,413	4,845	0	0	4,845	4,845		0
	Teacher Salary	42,620	7,538	35,082	31,662	3,420	0	0	3,420	3,420		0
<b>Hughes Total</b>		<b>55,406</b>	<b>9,066</b>	<b>46,340</b>	<b>38,075</b>	<b>8,265</b>	<b>0</b>	<b>0</b>	<b>8,265</b>	<b>8,265</b>		<b>0</b>
Johnson	Employee Benefits	25,620	5,022	20,598	16,935	3,662	0	0	3,662	3,662		0
	Teacher Salary	85,400	16,679	68,721	63,021	5,700	0	0	5,700	5,700		0
<b>Johnson Total</b>		<b>111,020</b>	<b>21,702</b>	<b>89,318</b>	<b>79,956</b>	<b>9,362</b>	<b>0</b>	<b>0</b>	<b>9,362</b>	<b>9,362</b>		<b>0</b>
Kellond	Employee Benefits	12,810	3,287	9,523	13,573	(4,050)	0	0	(4,050)	(4,050)		0
	Teacher Salary	42,700	11,000	31,700	46,200	(14,500)	0	0	(14,500)	(14,500)		0
<b>Kellond Total</b>		<b>55,510</b>	<b>14,287</b>	<b>41,223</b>	<b>59,773</b>	<b>(18,550)</b>	<b>0</b>	<b>0</b>	<b>(18,550)</b>	<b>(18,550)</b>		<b>0</b>
Language Acquisition	Added Duty	21,400	3,107	18,293	0	18,293	0	0	18,293	18,293		0
	Classified Salary	516,360	134,073	382,287	345,860	36,426	15,347	0	21,080	21,080		0
	Classified Temporary	44,500	5,854	38,646	444	38,202	18,773	0	19,429	19,429		0
	District Supplies	7,576	1,469	6,107	4,108	1,999	0	0	1,999	1,999		0
	Employee Benefits	313,971	56,835	257,136	180,627	76,509	0	0	76,509	76,509		0
	Employee Training and Professi	500	0	500	0	500	0	0	500	500		0
	ESI Certified	0	24,529	(24,529)	99,035	(123,564)	1,000	0	(124,564)	(124,564)		0
	ESI Substitutes	6,500	0	6,500	6,500	0	0	0	0	0		0
	Instructional Aids	161,000	100,497	60,503	60,849	(346)	0	0	(346)	(346)		0
	Mileage	14,000	1,165	12,836	2,073	10,762	0	91	10,671	10,671		0
	Other Certified Salary	39,000	8,568	30,432	29,132	1,300	0	0	1,300	1,300		0
	Other Communication-Postage	1,000	0	1,000	0	1,000	0	0	1,000	1,000		0
	Other Professional Services-Ge	2,000	295	1,705	1,705	0	0	0	0	0		0
	Overtime	0	86	(86)	0	(86)	0	0	(86)	(86)		0
	Teacher Salary	435,300	40,567	394,733	155,096	239,637	14,325	0	225,312	225,312		0
<b>Language Acquisition Total</b>		<b>1,563,107</b>	<b>377,045</b>	<b>1,186,062</b>	<b>885,428</b>	<b>300,634</b>	<b>49,445</b>	<b>91</b>	<b>251,098</b>	<b>251,098</b>		<b>0</b>
Lawrence	Employee Benefits	12,786	0	12,786	0	12,786	0	0	12,786	12,786		0
	Teacher Salary	42,620	0	42,620	0	42,620	0	0	42,620	42,620		0
<b>Lawrence Total</b>		<b>55,406</b>	<b>0</b>	<b>55,406</b>	<b>0</b>	<b>55,406</b>	<b>0</b>	<b>0</b>	<b>55,406</b>	<b>55,406</b>		<b>0</b>
Lineweaver	Employee Benefits	12,786	2,591	10,195	10,654	(459)	0	0	(459)	(459)		0
	Teacher Salary	42,620	7,538	35,082	31,662	3,420	0	0	3,420	3,420		0
<b>Lineweaver Total</b>		<b>55,406</b>	<b>10,129</b>	<b>45,277</b>	<b>42,315</b>	<b>2,961</b>	<b>0</b>	<b>0</b>	<b>2,961</b>	<b>2,961</b>		<b>0</b>
Lynn/Urquides	Employee Benefits	38,358	6,879	31,479	28,455	3,025	0	0	3,025	3,025		0
	Teacher Salary	127,860	23,288	104,572	97,812	6,760	0	0	6,760	6,760		0
<b>Lynn/Urquides Total</b>		<b>166,218</b>	<b>30,167</b>	<b>136,051</b>	<b>126,266</b>	<b>9,785</b>	<b>0</b>	<b>0</b>	<b>9,785</b>	<b>9,785</b>		<b>0</b>
Magee	Employee Benefits	7,672	511	7,161	1,803	5,358	0	0	5,358	5,358		0
	ESI Certified	0	542	(542)	2,386	(2,928)	0	0	(2,928)	(2,928)		0

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Magee	ESI Classified	0	479	(479)	1,861	(2,340)	0	0	(2,340)	(2,340)		0
	Other Certified Salary	8,524	0	8,524	0	8,524	0	0	8,524	8,524		0
	Teacher Salary	17,048	4,964	12,084	16,876	(4,792)	0	0	(4,792)	(4,792)		0
<b>Magee Total</b>		<b>33,244</b>	<b>6,495</b>	<b>26,748</b>	<b>22,926</b>	<b>3,822</b>	<b>0</b>	<b>0</b>	<b>3,822</b>	<b>3,822</b>		<b>0</b>
Maldonado	Employee Benefits	25,620	5,294	20,326	19,913	412	0	0	412	412		0
	Teacher Salary	85,400	15,623	69,777	56,277	13,500	0	0	13,500	13,500		0
<b>Maldonado Total</b>		<b>111,020</b>	<b>20,917</b>	<b>90,103</b>	<b>76,190</b>	<b>13,912</b>	<b>0</b>	<b>0</b>	<b>13,912</b>	<b>13,912</b>		<b>0</b>
Mansfeld	Employee Benefits	20,458	4,078	16,379	15,858	522	0	0	522	522		0
	Other Certified Salary	17,048	3,089	13,959	11,791	2,168	0	0	2,168	2,168		0
	Teacher Salary	51,144	8,645	42,499	32,995	9,504	0	0	9,504	9,504		0
<b>Mansfeld Total</b>		<b>88,650</b>	<b>15,813</b>	<b>72,837</b>	<b>60,643</b>	<b>12,194</b>	<b>0</b>	<b>0</b>	<b>12,194</b>	<b>12,194</b>		<b>0</b>
Manzo	Employee Benefits	25,572	3,763	21,809	14,777	7,032	0	0	7,032	7,032		0
	ESI Certified	0	10,240	(10,240)	34,940	(45,180)	0	0	(45,180)	(45,180)		0
	Teacher Salary	85,240	9,077	76,163	38,123	38,040	0	0	38,040	38,040		0
<b>Manzo Total</b>		<b>110,812</b>	<b>23,080</b>	<b>87,733</b>	<b>87,840</b>	<b>(108)</b>	<b>0</b>	<b>0</b>	<b>(108)</b>	<b>(108)</b>		<b>0</b>
Mary Belle McCorkle K-8	Employee Benefits	30,686	4,373	26,314	16,773	9,541	0	0	9,541	9,541		0
	Other Certified Salary	17,048	0	17,048	0	17,048	0	0	17,048	17,048		0
	Teacher Salary	85,240	16,455	68,786	62,345	6,440	0	0	6,440	6,440		0
<b>Mary Belle McCorkle K-8 Total</b>		<b>132,974</b>	<b>20,827</b>	<b>112,147</b>	<b>79,118</b>	<b>33,029</b>	<b>0</b>	<b>0</b>	<b>33,029</b>	<b>33,029</b>		<b>0</b>
Miller	Employee Benefits	25,620	1,596	24,024	6,678	17,345	0	0	17,345	17,345		0
	Teacher Salary	85,400	8,019	77,381	33,681	43,700	0	0	43,700	43,700		0
<b>Miller Total</b>		<b>111,020</b>	<b>9,616</b>	<b>101,404</b>	<b>40,359</b>	<b>61,045</b>	<b>0</b>	<b>0</b>	<b>61,045</b>	<b>61,045</b>		<b>0</b>
Morgan Maxwell	Employee Benefits	12,786	2,615	10,171	10,756	(585)	0	0	(585)	(585)		0
	Teacher Salary	42,620	7,635	34,985	32,065	2,920	0	0	2,920	2,920		0
<b>Morgan Maxwell Total</b>		<b>55,406</b>	<b>10,249</b>	<b>45,157</b>	<b>42,821</b>	<b>2,335</b>	<b>0</b>	<b>0</b>	<b>2,335</b>	<b>2,335</b>		<b>0</b>
Myers/Ganoung	Employee Benefits	25,572	4,944	20,628	18,750	1,878	0	0	1,878	1,878		0
	Teacher Salary	85,240	19,184	66,057	71,717	(5,660)	0	0	(5,660)	(5,660)		0
<b>Myers/Ganoung Total</b>		<b>110,812</b>	<b>24,127</b>	<b>86,685</b>	<b>90,466</b>	<b>(3,782)</b>	<b>0</b>	<b>0</b>	<b>(3,782)</b>	<b>(3,782)</b>		<b>0</b>
Naylor	Employee Benefits	58,816	11,246	47,570	42,794	4,776	0	0	4,776	4,776		0
	Other Certified Salary	25,572	4,548	21,024	18,997	2,027	0	0	2,027	2,027		0
	Teacher Salary	170,480	34,788	135,692	116,196	19,497	37,468	0	(17,971)	(17,971)		0
<b>Naylor Total</b>		<b>254,868</b>	<b>50,581</b>	<b>204,286</b>	<b>177,987</b>	<b>26,299</b>	<b>37,468</b>	<b>0</b>	<b>(11,168)</b>	<b>(11,168)</b>		<b>0</b>
Ochoa	Employee Benefits	12,810	3,899	8,911	12,943	(4,032)	0	0	(4,032)	(4,032)		0
	Teacher Salary	42,700	14,065	28,635	43,410	(14,775)	0	0	(14,775)	(14,775)		0
<b>Ochoa Total</b>		<b>55,510</b>	<b>17,964</b>	<b>37,546</b>	<b>56,353</b>	<b>(18,807)</b>	<b>0</b>	<b>0</b>	<b>(18,807)</b>	<b>(18,807)</b>		<b>0</b>
Oyama	Employee Benefits	25,572	3,658	21,914	8,931	12,983	0	0	12,983	12,983		0
	ESI Certified	0	9,741	(9,741)	33,245	(42,987)	0	0	(42,987)	(42,987)		0
	Teacher Salary	85,240	8,115	77,125	34,085	43,040	0	0	43,040	43,040		0
<b>Oyama Total</b>		<b>110,812</b>	<b>21,515</b>	<b>89,297</b>	<b>76,260</b>	<b>13,036</b>	<b>0</b>	<b>0</b>	<b>13,036</b>	<b>13,036</b>		<b>0</b>
Palo Verde	Classified Salary	5,928	1,286	4,642	3,385	1,257	0	0	1,257	1,257		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Palo Verde	Employee Benefits	19,679	3,688	15,991	14,310	1,682	0	0	1,682	1,682		0
	Other Certified Salary	8,524	0	8,524	0	8,524	0	0	8,524	8,524		0
	Overtime	0	1	(1)	0	(1)	0	0	(1)	(1)		0
	Teacher Salary	51,144	11,164	39,980	42,581	(2,601)	24,953	0	(27,554)	(27,554)		0
<b>Palo Verde Total</b>		<b>85,275</b>	<b>16,139</b>	<b>69,136</b>	<b>60,275</b>	<b>8,860</b>	<b>24,953</b>	<b>0</b>	<b>(16,093)</b>	<b>(16,093)</b>		<b>0</b>
Pistor	Employee Benefits	10,229	0	10,229	0	10,229	0	0	10,229	10,229		0
	Other Certified Salary	8,524	0	8,524	0	8,524	0	0	8,524	8,524		0
	Teacher Salary	25,572	0	25,572	0	25,572	0	0	25,572	25,572		0
<b>Pistor Total</b>		<b>44,325</b>	<b>0</b>	<b>44,325</b>	<b>0</b>	<b>44,325</b>	<b>0</b>	<b>0</b>	<b>44,325</b>	<b>44,325</b>		<b>0</b>
Pueblo	Classified Salary	24,801	0	24,801	0	24,801	0	0	24,801	24,801		0
	Employee Benefits	40,684	4,614	36,069	17,558	18,511	0	0	18,511	18,511		0
	Other Certified Salary	25,572	4,869	20,703	20,451	252	0	0	252	252		0
	Teacher Salary	85,240	9,521	75,719	32,679	43,040	0	0	43,040	43,040		0
<b>Pueblo Total</b>		<b>176,297</b>	<b>19,005</b>	<b>157,292</b>	<b>70,688</b>	<b>86,605</b>	<b>0</b>	<b>0</b>	<b>86,605</b>	<b>86,605</b>		<b>0</b>
Pueblo Gardens	Employee Benefits	12,786	3,078	9,708	11,111	(1,403)	0	0	(1,403)	(1,403)		0
	Teacher Salary	42,620	9,932	32,688	33,768	(1,080)	0	0	(1,080)	(1,080)		0
<b>Pueblo Gardens Total</b>		<b>55,406</b>	<b>13,009</b>	<b>42,397</b>	<b>44,879</b>	<b>(2,483)</b>	<b>0</b>	<b>0</b>	<b>(2,483)</b>	<b>(2,483)</b>		<b>0</b>
Rincon	Classified Salary	21,755	5,933	15,822	15,623	199	0	0	199	199		0
	Employee Benefits	60,228	11,844	48,384	48,785	(401)	0	0	(401)	(401)		0
	ESI Certified	0	1,627	(1,627)	13,825	(15,452)	0	0	(15,452)	(15,452)		0
	Other Certified Salary	42,620	0	42,620	0	42,620	0	0	42,620	42,620		0
	Teacher Salary	136,384	30,935	105,449	126,715	(21,266)	52,136	0	(73,402)	(73,402)		0
<b>Rincon Total</b>		<b>260,987</b>	<b>50,338</b>	<b>210,649</b>	<b>204,949</b>	<b>5,700</b>	<b>52,136</b>	<b>0</b>	<b>(46,436)</b>	<b>(46,436)</b>		<b>0</b>
Robins	Employee Benefits	12,786	3,361	9,425	14,198	(4,773)	0	0	(4,773)	(4,773)		0
	Teacher Salary	42,620	10,473	32,147	43,777	(11,630)	0	0	(11,630)	(11,630)		0
<b>Robins Total</b>		<b>55,406</b>	<b>13,834</b>	<b>41,572</b>	<b>57,975</b>	<b>(16,403)</b>	<b>0</b>	<b>0</b>	<b>(16,403)</b>	<b>(16,403)</b>		<b>0</b>
Robison	Employee Benefits	0	3,932	(3,932)	9,397	(13,329)	0	0	(13,329)	(13,329)		0
	ESI Certified	0	8,166	(8,166)	41,225	(49,391)	0	0	(49,391)	(49,391)		0
	Teacher Salary	167,497	14,648	152,849	54,755	98,094	24,574	0	73,520	73,520		0
<b>Robison Total</b>		<b>167,497</b>	<b>26,746</b>	<b>140,751</b>	<b>105,378</b>	<b>35,373</b>	<b>24,574</b>	<b>0</b>	<b>10,799</b>	<b>10,799</b>		<b>0</b>
Rose	Employee Benefits	57,537	10,749	46,788	41,553	5,235	0	0	5,235	5,235		0
	Teacher Salary	191,790	31,533	160,257	125,767	34,490	13,804	0	20,686	20,686		0
<b>Rose Total</b>		<b>249,327</b>	<b>42,282</b>	<b>207,045</b>	<b>167,320</b>	<b>39,725</b>	<b>13,804</b>	<b>0</b>	<b>25,922</b>	<b>25,922</b>		<b>0</b>
Roskruge	Employee Benefits	12,786	3,069	9,717	11,795	(2,078)	0	0	(2,078)	(2,078)		0
	Teacher Salary	42,620	9,904	32,716	37,296	(4,580)	0	0	(4,580)	(4,580)		0
<b>Roskruge Total</b>		<b>55,406</b>	<b>12,973</b>	<b>42,433</b>	<b>49,091</b>	<b>(6,658)</b>	<b>0</b>	<b>0</b>	<b>(6,658)</b>	<b>(6,658)</b>		<b>0</b>
Safford	Employee Benefits	25,572	4,849	20,723	16,932	3,791	0	0	3,791	3,791		0
	Other Certified Salary	8,524	1,587	6,937	6,413	524	0	0	524	524		0
	Teacher Salary	76,716	14,071	62,645	55,079	7,566	0	0	7,566	7,566		0
<b>Safford Total</b>		<b>110,812</b>	<b>20,507</b>	<b>90,305</b>	<b>78,424</b>	<b>11,881</b>	<b>0</b>	<b>0</b>	<b>11,881</b>	<b>11,881</b>		<b>0</b>
Sahuaro	Classified Salary	5,928	1,286	4,642	3,385	1,257	0	0	1,257	1,257		0



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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Sahuaro	Employee Benefits	14,564	3,774	10,790	13,466	(2,676)	0	0	(2,676)	(2,676)		0
	Overtime	0	1	(1)	0	(1)	0	0	(1)	(1)		0
	Teacher Salary	42,620	10,955	31,665	37,245	(5,580)	0	0	(5,580)	(5,580)		0
<b>Sahuaro Total</b>		<b>63,112</b>	<b>16,016</b>	<b>47,096</b>	<b>54,096</b>	<b>(7,000)</b>	<b>0</b>	<b>0</b>	<b>(7,000)</b>	<b>(7,000)</b>		<b>0</b>
Secrist												
	Employee Benefits	5,114	0	5,114	0	5,114	0	0	5,114	5,114		0
	Teacher Salary	17,048	0	17,048	0	17,048	0	0	17,048	17,048		0
<b>Secrist Total</b>		<b>22,162</b>	<b>0</b>	<b>22,162</b>	<b>0</b>	<b>22,162</b>	<b>0</b>	<b>0</b>	<b>22,162</b>	<b>22,162</b>		<b>0</b>
Sewell												
	Employee Benefits	12,786	2,646	10,140	10,881	(741)	0	0	(741)	(741)		0
	Teacher Salary	42,620	7,827	34,793	32,873	1,920	0	0	1,920	1,920		0
<b>Sewell Total</b>		<b>55,406</b>	<b>10,473</b>	<b>44,933</b>	<b>43,755</b>	<b>1,179</b>	<b>0</b>	<b>0</b>	<b>1,179</b>	<b>1,179</b>		<b>0</b>
Soleng Tom												
	Employee Benefits	12,786	2,551	10,235	10,774	(539)	0	0	(539)	(539)		0
	Teacher Salary	42,620	6,769	35,851	28,431	7,420	0	0	7,420	7,420		0
<b>Soleng Tom Total</b>		<b>55,406</b>	<b>9,321</b>	<b>46,085</b>	<b>39,204</b>	<b>6,881</b>	<b>0</b>	<b>0</b>	<b>6,881</b>	<b>6,881</b>		<b>0</b>
Steele												
	Employee Benefits	12,786	1,943	10,843	6,612	4,231	0	0	4,231	4,231		0
	Teacher Salary	42,620	9,591	33,029	32,609	420	0	0	420	420		0
<b>Steele Total</b>		<b>55,406</b>	<b>11,534</b>	<b>43,872</b>	<b>39,222</b>	<b>4,651</b>	<b>0</b>	<b>0</b>	<b>4,651</b>	<b>4,651</b>		<b>0</b>
Technology Services												
	Technical Services-General	7,917	0	7,917	7,538	379	0	0	379	379		0
<b>Technology Services Total</b>		<b>7,917</b>	<b>0</b>	<b>7,917</b>	<b>7,538</b>	<b>379</b>	<b>0</b>	<b>0</b>	<b>379</b>	<b>379</b>		<b>0</b>
Tolson												
	Employee Benefits	25,572	4,080	21,492	16,361	5,131	0	0	5,131	5,131		0
	Teacher Salary	85,240	14,927	70,313	59,973	10,340	28,745	0	(18,405)	(18,405)		0
<b>Tolson Total</b>		<b>110,812</b>	<b>19,007</b>	<b>91,805</b>	<b>76,334</b>	<b>15,471</b>	<b>28,745</b>	<b>0</b>	<b>(13,274)</b>	<b>(13,274)</b>		<b>0</b>
Tucson												
	Classified Salary	11,856	2,716	9,140	6,770	2,370	0	0	2,370	2,370		0
	Employee Benefits	13,786	3,492	10,294	3,121	7,173	0	0	7,173	7,173		0
	Other Certified Salary	17,048	4,054	12,994	17,026	(4,032)	0	0	(4,032)	(4,032)		0
	Overtime	0	2	(2)	0	(2)	0	0	(2)	(2)		0
	Teacher Salary	17,048	4,054	12,994	17,026	(4,032)	0	0	(4,032)	(4,032)		0
<b>Tucson Total</b>		<b>59,738</b>	<b>14,317</b>	<b>45,420</b>	<b>43,944</b>	<b>1,476</b>	<b>0</b>	<b>0</b>	<b>1,476</b>	<b>1,476</b>		<b>0</b>
Tully												
	Employee Benefits	12,786	1,584	11,202	6,657	4,544	0	0	4,544	4,544		0
	Teacher Salary	42,620	7,827	34,793	32,873	1,920	0	0	1,920	1,920		0
<b>Tully Total</b>		<b>55,406</b>	<b>9,411</b>	<b>45,995</b>	<b>39,530</b>	<b>6,464</b>	<b>0</b>	<b>0</b>	<b>6,464</b>	<b>6,464</b>		<b>0</b>
Utterback												
	Employee Benefits	20,458	3,714	16,744	13,631	3,113	0	0	3,113	3,113		0
	ESI Certified	0	7,512	(7,512)	35,681	(43,193)	0	0	(43,193)	(43,193)		0
	Other Certified Salary	17,048	0	17,048	0	17,048	0	0	17,048	17,048		0
	Teacher Salary	51,144	9,078	42,066	27,822	14,244	0	0	14,244	14,244		0
<b>Utterback Total</b>		<b>88,650</b>	<b>20,304</b>	<b>68,345</b>	<b>77,134</b>	<b>(8,788)</b>	<b>0</b>	<b>0</b>	<b>(8,788)</b>	<b>(8,788)</b>		<b>0</b>
Vail												
	Employee Benefits	7,672	1,134	6,538	4,658	1,880	0	0	1,880	1,880		0
	Other Certified Salary	8,524	0	8,524	0	8,524	0	0	8,524	8,524		0
	Teacher Salary	17,048	3,400	13,648	14,280	(632)	0	0	(632)	(632)		0
<b>Vail Total</b>		<b>33,244</b>	<b>4,534</b>	<b>28,710</b>	<b>18,938</b>	<b>9,772</b>	<b>0</b>	<b>0</b>	<b>9,772</b>	<b>9,772</b>		<b>0</b>
Valencia												
	Employee Benefits	20,458	4,077	16,381	16,710	(329)	0	0	(329)	(329)		0

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Row Labels	Acct Desc	FY16 Budget	YTD Actuals	YTD Balance	YTD Encumbrances	YTD - Enc. Balance	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Reallocation	Sum of Q1 Balance
Valencia	Other Certified Salary	17,048	0	17,048	0	17,048	0	0	17,048	17,048		0
	Teacher Salary	51,144	11,708	39,436	48,962	(9,526)	0	0	(9,526)	(9,526)		0
<b>Valencia Total</b>		<b>88,650</b>	<b>15,784</b>	<b>72,865</b>	<b>65,672</b>	<b>7,194</b>	<b>0</b>	<b>0</b>	<b>7,194</b>	<b>7,194</b>		<b>0</b>
Van Buskirk	Employee Benefits	25,572	5,965	19,607	22,689	(3,082)	0	0	(3,082)	(3,082)		0
	ESI Certified	0	9,741	(9,741)	33,245	(42,987)	0	0	(42,987)	(42,987)		0
	Teacher Salary	85,240	14,848	70,392	56,052	14,340	0	0	14,340	14,340		0
<b>Van Buskirk Total</b>		<b>110,812</b>	<b>30,554</b>	<b>80,258</b>	<b>111,986</b>	<b>(31,728)</b>	<b>0</b>	<b>0</b>	<b>(31,728)</b>	<b>(31,728)</b>		<b>0</b>
Vesey	Employee Benefits	25,572	5,590	19,982	10,755	9,226	0	0	9,226	9,226		0
	Teacher Salary	85,240	17,147	68,093	58,872	9,221	0	0	9,221	9,221		0
<b>Vesey Total</b>		<b>110,812</b>	<b>22,737</b>	<b>88,075</b>	<b>69,628</b>	<b>18,448</b>	<b>0</b>	<b>0</b>	<b>18,448</b>	<b>18,448</b>		<b>0</b>
Warren	Employee Benefits	12,786	3,216	9,570	11,569	(1,999)	0	0	(1,999)	(1,999)		0
	Teacher Salary	42,620	10,614	32,006	36,086	(4,080)	0	0	(4,080)	(4,080)		0
<b>Warren Total</b>		<b>55,406</b>	<b>13,829</b>	<b>41,577</b>	<b>47,656</b>	<b>(6,079)</b>	<b>0</b>	<b>0</b>	<b>(6,079)</b>	<b>(6,079)</b>		<b>0</b>
Wheeler	Employee Benefits	25,572	3,690	21,882	6,338	15,544	0	0	15,544	15,544		0
	Teacher Salary	85,240	15,556	69,684	58,844	10,840	0	0	10,840	10,840		0
<b>Wheeler Total</b>		<b>110,812</b>	<b>19,246</b>	<b>91,566</b>	<b>65,182</b>	<b>26,384</b>	<b>0</b>	<b>0</b>	<b>26,384</b>	<b>26,384</b>		<b>0</b>
White	Employee Benefits	12,786	2,784	10,002	11,043	(1,041)	0	0	(1,041)	(1,041)		0
	Teacher Salary	42,620	7,985	34,635	32,065	2,570	0	0	2,570	2,570		0
<b>White Total</b>		<b>55,406</b>	<b>10,768</b>	<b>44,638</b>	<b>43,108</b>	<b>1,529</b>	<b>0</b>	<b>0</b>	<b>1,529</b>	<b>1,529</b>		<b>0</b>
Whitmore	Employee Benefits	12,786	0	12,786	0	12,786	0	0	12,786	12,786		0
	Teacher Salary	42,620	0	42,620	0	42,620	0	0	42,620	42,620		0
<b>Whitmore Total</b>		<b>55,406</b>	<b>0</b>	<b>55,406</b>	<b>0</b>	<b>55,406</b>	<b>0</b>	<b>0</b>	<b>55,406</b>	<b>55,406</b>		<b>0</b>
Wright	Employee Benefits	12,786	2,561	10,225	10,521	(296)	0	0	(296)	(296)		0
	Teacher Salary	42,620	7,442	35,178	31,258	3,920	0	0	3,920	3,920		0
<b>Wright Total</b>		<b>55,406</b>	<b>10,003</b>	<b>45,403</b>	<b>41,778</b>	<b>3,624</b>	<b>0</b>	<b>0</b>	<b>3,624</b>	<b>3,624</b>		<b>0</b>
<b>I.4 OCR/ELL – not a USP activity, but tracked for budget purposes Total</b>		<b>7,784,366</b>	<b>1,505,287</b>	<b>6,279,079</b>	<b>5,246,476</b>	<b>1,032,602</b>	<b>301,850</b>	<b>91</b>	<b>730,661</b>	<b>730,661</b>		<b>0</b>
<b>Grand Total</b>		<b>63,711,047</b>	<b>11,052,520</b>	<b>52,658,527</b>	<b>34,172,542</b>	<b>18,485,985</b>	<b>2,404,683</b>	<b>9,653</b>	<b>16,071,649</b>	<b>15,850,128</b>	<b>64,180</b>	<b>(21,299)</b>

# **EXHIBIT 3**

## FY15-16 Deseg Budget Adjustments

JE Number	Posting Date	Amount	Memo	Reason
21	7/1/2015	493,357	Correct coding on lease payments and rentals	Coding
24	7/1/2015	180,063	Transfer sub budget & benefits to ESI	Coding
41	7/7/2015	246,679	Reclass Transportation Leases into two deseg activities	Coding
42	7/7/2015	169,161	Transportation	Coding
43	7/7/2015	560	trans	Coding
44	7/7/2015	1,000	tran	Coding
45	7/7/2015	1,000	trans	Coding
47	7/7/2015	134,000	trans	Coding
48	7/7/2015	25,000	tran	Coding
49	7/7/2015	75,000	trans	Coding
50	7/7/2015	50,000	trans	Coding
51	7/7/2015	18,600	trans	Coding
54	7/8/2015	2,000	trans	Coding
55	7/8/2015	150,000	trans	Coding
63	7/9/2015	1,000	Transfer In-State Travel to Out-of-State Travel	Transfer
80	7/14/2015	5,000	AATF Budget Mod. in Supplies for binders	Transfer
83	7/17/2015	27,858	Move money from contingency to cover contractual services.	New
87	7/22/2015	5,180	To correct Budget adjustments posted to object 6738, should be 6737	Coding
88	7/22/2015	5,000	To correct budget adjustments coded to object 6732, should be 6731.	Coding
102	7/24/2015	2,484	Move money from contingency to cover out of state travel.	New
103	7/24/2015	500	converting supplies to capital	Transfer
126	7/30/2015	167,497	Add (3) ELD FTEs to Robison Elementary.	New
127	7/30/2015	15,000	Moving \$15,000 from Advertising to Room Rental to cover District-Wide Events	Transfer
129	7/30/2015	167,497	Reversing journal entry for journal entry 126	Coding
130	7/30/2015	167,497	Add (3) ELD FTEs to Robison Elementary.	Coding
136	8/3/2015	117,000	Move 2 Recruitment Coordinators from UHS to Contingency; position already funded out of M&O	Approved Reallocation
140	8/5/2015	76,000	One sided budget mod to increase dollars temporrily for PO revision 11611076. System holds full encumbrance amount for revisions. This amount will be reversed once the revisions have cleared.	Coding

142	8/5/2015	5,900	To cover service and tax fees for DoubleTree	Transfer
143	8/5/2015	5,900	To cover service and tax fees for DoubleTree	Transfer
145	8/5/2015	55,832	ADD (1) ELD FTE from within the Language Acquisition existing budget to Davis per configuration for SY 15-16.	Transfer
156	8/6/2015	42,845	moving fte from sabino to ths	Transfer
159	7/1/2015	47,200	To correct object code for Program Coordinator from Budget Upload Draft 5.	Coding
174	7/1/2015	1,255,053	realigning Language Acquisition's Deseg budget	Transfer
180	8/18/2015	-	One sided buget mod to reverse Journal Entry 140 PO revision 11611076.	Coding
181	8/1/2015	6,162	move budget from ethnic studies to Student Equity to cover the cost of printing the GSRR handbooks	Transfer
184	8/19/2015	151,420	transfer required to properly appropriate AVID Tutor wages to 6160 from 6120. No need to transfer 19% benefits (28,769.83) as it is already budgeted appropriately in 6220 line.	Coding
186	7/1/2015	442,165	Transfer Budget GATE Itinerant Teachers from Site Budget back to Central Budget	Transfer
192	8/20/2015	5,000	Move funds from Advertising to Room Rentals in order to pay for booth rentals for Advertising/Marketing events. We'll be following the USP MORE Plan (Marketing Outreach and Recruitment) to ensure we're advertising school choice and open enrollment lo	Transfer
201	8/20/2015	29,424	Cholla HS replace chiller pump	Transfer
207	8/24/2015	4,500	to properly fund the payment of "in state" travel expenses	Transfer
208	8/24/2015	150,000	TUSD/University of Arizona Educational Leadership Cohort "Grow Your Own" whereas TUSD provide tuition assistance for the first year of the two-year program. The following individuals will be participating in the program: Jessica Banhie	Transfer
210	8/24/2015	56,461	To cover In-School Suspension Position for SY 2015-2016 (Booth Fickett K-8 School)	Transfer
211	8/24/2015	56,461	To cover In-School Suspension Position for SY 2015-2016 (Valencia Middle School)	Transfer
212	8/24/2015	56,461	To cover In-School Suspension Position for SY 2015-2016 (Utterback Middle School)	Transfer

213	8/24/2015	56,461	To cover In-School Suspension Position for SY 2015-2016 (Santa Rita High School)	Transfer
214	8/24/2015	56,461	To cover In-School Suspension Position for SY 2015-2016 (Cholla Magnet High School)	Transfer
215	8/24/2015	56,461	To cover In-School Suspension Position for SY 2015-2016 (Secrist Middle School)	Transfer
216	8/24/2015	56,461	To cover In-School Suspension Position for SY 2015-2016 (Mansfeld Middle School)	Transfer
217	8/24/2015	56,461	To cover In-School Suspension Position for SY 2015-2016 (Gridley Middle School)	Transfer
218	8/24/2015	56,461	To cover In-School Suspension Position for SY 2015-2016 (Tucson Magnet High School)	Transfer
219	8/24/2015	56,461	To cover In-School Suspension Position for SY 2015-2016 (Sahuaro High School)	Transfer
220	8/24/2015	580,000	Per email from Nancy Mueller to Martha Taylor dated July 30, 2015: Transferring from 610.511.2580.6739.5041.81001.5041 to fund Student Assessment System (610.511.2260.6737.5041.81001.5041), SIS System (610.511.2110.6737.5041.81001.5041), ERP System (	Transfer
221	8/24/2015	89,241	to reallocate funds from Sr Prog Coord position to program Coordinator to fund Bernadette Boschert. this was approved by Richard Foster	Transfer
223	8/25/2015	25	Move money to pay Arizona International Baccalaureate Schools fee. This is a professional development/informational organization of Arizona IB schools. The yearly membership fee is \$125.	Transfer
224	8/25/2015	1,175	to purchase new/replacement desktop workstation for ALE Admin Asst.	Transfer
231	8/25/2015	56,461	To cover In-School Suspension Position for SY 2015-2016 (Safford K-8 School)	Transfer
232	8/25/2015	56,461	To cover In-School Suspension Position for SY 2015-2016 (Vail Middle School)	Transfer
233	8/25/2015	56,461	To cover In-School Suspension Position for SY 2015-2016 (Pistor Middle School)	Transfer
234	8/25/2015	56,461	To cover In-School Suspension Position for SY 2015-2016 (Magee Middle School)	Transfer

235	8/25/2015	56,461	To cover In-School Suspension Position for SY 2015-2016 (Doolen Middle School)	Transfer
236	8/25/2015	56,461	To cover In-School Suspension Position for SY 2015-2016 (Pueblo Magnet High School)	Transfer
237	8/25/2015	56,461	To cover In-School Suspension Position for SY 2015-2016 (Catalina High School)	Transfer
248	8/26/2015	13,200	Move money for Lead Local Innovation Leadership Salon for principals at 12 schools	New
249	7/1/2015	600	to move money for mileage for the custodian that cleans the Duffy Family Center	Transfer
250	8/27/2015	283,002	To correct function code (1000 to 2210) for Deseg Magnet Coordinators/Data Coaches for various schools --- salary & benefits	Coding
253	8/27/2015	4,775	Transfer money for the payment of Turnitin.com license for Cholla. Turnitin.com is a requirement of IB World Schools.	Transfer
254	8/27/2015	400,000	School Assessment budget in 5041 in deseg capital should be in 5042 m & o deseg	Transfer
278	9/4/2015	7,917	To alllocate funds for Duffy Renovation Project	New
295	9/8/2015	900	Moving money from supplies line to maintenance agreement line.	Transfer
296	9/9/2015	55,406	Replace (1.0)Counselor Cert. FTE to (1.0)Admin.Asst/OCR Tech Class.FTE -see attached Justification AND move monies into the Rdg Recovery Tuition line due to not enough for all 12 teachers AND move monies into the DL District Supplies line for Profess	Transfer
297	9/9/2015	5,000	Reading Recovery Teacher Leader reactivation fee for Diana Brena.	Transfer
302	9/11/2015	200	Move funds from Advertising to In-State Travel to pay for Communications staff in-State travel to communications related meetings/trainings.	Transfer
340	9/29/2015	25,000	Funding placed in an incorrect budget string...2570 is a benefit function. Need to transfer \$25K into the 2210 function code for OOS Travel.	Coding
342	9/29/2015	10,000	Transfer of funds to cover cost of registration fee's for the 2015 National Summit Courageous Conversations in Baltimore, MD Oct. 11-14, 2015. 11 AATF colleagues will be attending.	Transfer

344	9/29/2015	5,000	Transfer monies from Out-of-State to pay for ADE Registration fee for Employee Training.	Transfer
347	9/29/2015	3,000	Sky School program tuition and transportation. Sky School is part of Approved Magnet plan. The program supports improvement in overall student achievement and growth	Transfer
356	9/29/2015	2,380	Majority of schools in TUSD have Library Assistants rather than Librarians. Library Assistants will be provided with training on the use of our new multicultural books purchased by the district and ways to support teachers in instruction.	Transfer
357	9/30/2015	89,394	Per Renee Weatherless move from deseg contingency into 5018 to pay Rick Rochon and Mike Aquino 2 amounts \$58,262.50 and \$30768.00	New
359	8/3/2015	8,421	EPAR 3353 moving money from Certified Tutor to create supplemental position Classified Web Developer.	New
360	10/1/2015	57,304	Additional from contingency to pay for Rick Rochon to work through 6/30/16	New
376	10/5/2015	136	Move funds from added duty to student admissions to pay for tour at Musical Instrument Museum for 17 IB Music students.	Transfer
385	10/6/2015	744	EPAR 6573 to create supplemental PD Payment position	Transfer
388	10/7/2015	1,900	move money to correct lines for room rentals for "Festival of Books"	Coding
390	10/8/2015	5,950	BUDGET MODIFICATION MOVING PLC STEM STIPEND (2213)\$5000 TO TARGETED TUTORING (1000)\$5000 FOR 2015-2016 MAGNET/STEM STUDENT LEARNING.	Transfer
393	10/9/2015	10,725	Move funds to cover the cost GATE testing which could not be funded from Capital. Funds were originally placed under the capital budget and we recently found out these expenses could not be funded from Capital. Also, we have an increase of students	Coding
394	10/12/2015	12,296	EPAR 6461 and 6463 move money to create Supplemental positions, 3 Classified Enrichment Instruct and 4 Certified Academic Tutors.	Transfer
399	10/12/2015	5,000	to move money from registration to out of state travel	Transfer
400	10/12/2015	200	Transfer from 6896 to 6360	Transfer
402	10/12/2015	5,000	Resubmitting capital funds placed on incorrect budget line.	Coding



403	10/12/2015	12,800	Moving balance of Room Rental monies from 2210.6896 to 2560.6896, per Christina Cruz for all future district event rentals.	Coding
411	10/13/2015	110,806	As per approved RFP for Reggio Consultants through Magnet plan	Transfer
412	9/30/2015	288,290	To move remaining supply budget from Engineering to Operations	Transfer
413	10/13/2015	3,570	MOVE \$3000.00 FROM PLC STEM CLUB STIPEND (2213) TO PARENTAL SUPPORT & INVOLVEMENT, i.e., STEM NIGHT (2190)\$3000.00 FOR THE 2015-2016 SCHOOL YEAR FOR MAGNET/STEM STUDENT LEARNING	Transfer
414	10/13/2015	5,000	Adding to temp/hrly line to pay a stage manager in the absence of Brian McGinn	Transfer
419	9/30/2015	85,000	to move translator budget from program 511 to 514	Transfer
423	7/1/2015	110,471	reallocating activity 80514 across the other projects as 80514 is for the African American program only	Transfer
435	10/20/2015	2,700	To maintain the NO Excuses University status, which is a draw for students to attend Dodge Traditional Magnet Middle School, staff are required to attend the National Conference. Dodge will be sending 5 staff members and does not currently have suff	Transfer
437	10/20/2015	26,400	moving deseg money for PD	Transfer
445	10/22/2015	20,000	Transfer \$20,000. from Instructional Aids to Capital/Technology Hardware for USP Reading Recovery Program.	Transfer
454	10/26/2015	46,000	Trade Capital for M & O Language Acquisition for travel	Transfer
457	10/27/2015	10,606	Move funds from Classified temp to fund teachers and coordinator to attend the National Association Gifted Conference in November	Transfer
459	10/27/2015	49,980	To change \$3000 stipend pay for Magnet Coordinators to hourly pay	Transfer
461	10/27/2015	5,600	Moving fund to purchase document cameras for classrooms as they are needed for everyday teaching to our students.	Transfer
462	10/27/2015	5,000	Move monies from DESEG Capital into Consultant to process a req/PO to provide services for a Dual Language Professional Development course on an overview of the CYC and Elefonetica programs using small group and differentiated instruction and support	Transfer
472	10/29/2015	73,083	Reclass Capital Budget Lines to Actual	Transfer
492	10/1/2015	110,806	to corect responsibility on previous budget mods	Coding

497	11/5/2015	300	Move monies from professional contract line to other for payment of license fee to produce and present the play, The Hundred Flowers, by the Cholla Theater Department.	Transfer
498	11/5/2015	5,000	Budget Modification moving money from Furniture & Equipment (6731) to Technology Related Equipment (6737)for the 2015-2016 school year for Magnet student learning	Transfer
500	9/1/2015	368,021	To move the DAEP Program from Dept 5022 to Project More	Transfer
511	11/12/2015	5,232	Moving monies to purchase a Microsoft Surface Pro for Janet Rico Uhrig in HR and a Dual Monitor Option for Lyn Miller, new laptop and docking station for Renee LaChance and a new laptop for Health and Wellness Coaches in benefits.	Transfer
512	11/13/2015	1,452	Budget MOD request to move funds from certified to classified line items to cover a Title IX certification released time.	Transfer
515	11/13/2015	319,618	FY16 Quarter 1 Reallocation for Magnet Budget Revision per board meeting 11/10/15	Approved Reallocation
518	11/16/2015	9,000	Funds requested to purchase media equipment necessary to implement the Marketing, Outreach and Recruitment Plan in compliance with the Unitary Status Plan.	Transfer
519	11/16/2015	9,000	Funds requested to purchase media equipment necessary to implement the Marketing, Outreach and Recruitment Plan in compliance with the Unitary Status Plan.	Transfer
520	11/16/2015	570	to correct a misposted budget mod	Coding
535	11/17/2015	1,000	Transfer \$1,000.00 from Other books, Periodicals/Media to Dues/Membership Fees for International Data Evaluation Center at Ohio State University for USP Reading Recovery student and teacher data.	Transfer
542	11/19/2015	200	To correct function codes for In-State Travel	Coding
543	11/19/2015	25,000	Correct function codes for Out-of-State travel	Coding
545	11/23/2015	21,600	to move money from instructional supplies to PD registration	Transfer
551	11/24/2015	317	Moving money from 6896 to 6611	Transfer
552	11/24/2015	679	Moving money from 6321 to 6611	Transfer
553	11/24/2015	31	Moving funds from 6896 to 6581	Transfer

554	11/24/2015	10,000	Moving added duty department funds to TUSD bus transportation for HS Expo at Santa Rita	Transfer
557	11/24/2015	33,201	Utterback teachers will meet in PLCs at least once a week for two hour blocks in order to address achievement discrepancies. Teachers will design strategies that are systemic, timely and directive.	Transfer
561	11/24/2015	11,400	Professional Development Opportunity to travel to Opal in Portland, OR	Transfer
562	11/24/2015	33,930	M. Portillo was directed by R. Weatherless to proceed with budget mod to move money from deseg capital contingency to purchase 130 Traditions & Encounters: A Global Perspective AP Books for Sahuaro.	New
563	11/24/2015	10,000	Move from object 6739 to 6737 HR	Transfer
569	12/1/2015	2,000	Move ALE NAU trip bus to correct string.	Coding
570	12/1/2015	200	additional funds for NAU trip ALE	Transfer
590	12/7/2015	16,660	Transfer 14000 from PD added duty to PLC.	Transfer
593	11/23/2015	13,694	EPAR # 9878 Moving money from contingency to create LT Sub position at Utterback hard to fill school approved by Michael Konrad and Dr. Abel Morado	New
597	12/9/2015	48,193	To correct function code for PD-related classified activity (should be 2570, not 2213)	Coding
601	12/11/2015	1,100	To cover in-state travel expenses for the ADE sponsored Multi-Tier Behavior Supports Training in Phoenix Jan. 7-8, 2016.	Transfer
602	12/11/2015	7,493	120815 resubmitted per following email: From: Renee.Weatherless@tusd1.org [mailto:Renee.Weatherless@tusd1.org]	Transfer
603	12/11/2015	244	transfer of funds for costs relating to maintenance for RICHO copier in room 234	Transfer
611	12/14/2015	13,686	Transferring from Magnet PD to create Magnet Stipends per employee agreement	Transfer
615	12/15/2015	318,000	Tom move deseg funds from accounts where po''s were reduced to cover expenses anticipated in other deseg accounts	Transfer

616	12/15/2015	750	Moving funds to diesel Fuel because will not have enough funds to cover upcoming expenses.	Transfer
617	12/15/2015	244	Transfer of supply line funds to cover expense of Ricoh maintenance agreement. Expense will be split between Student Equity, Curriculum & Instruction and Desegregation departments.	Transfer
618	12/16/2015	5,950	Move money from supply line to classified temp hourly line to pay classified staff to assist teachers in the development of lesson plans and strategies for students who need interventions where Tier 1 instruction has failed.	Transfer
621	12/16/2015	970	EPAR 9439 to move money for supplemental position summer Classified from Certified hourly line	Transfer
624	12/17/2015	1,341	modification from 6540 to 6611 to be used for the remainder of SY15-16	Transfer
625	12/17/2015	300	modification to compensate classified personnel when they participate in recruitment events	Transfer
626	12/17/2015	475	Move monies from Tech hardware over \$5000 to Tech hardware under \$5000 to pay for license fee for KUTA math software.	Coding
631	1/4/2016	22,000	Move monies from Deseg Capital into District Supplies for Reading Recovery.	Transfer
632	1/4/2016	6,000	Transferring funds from 6150 to 6611	Transfer
633	1/4/2016	30,000	Moving \$30,000 for tutoring from contracted vendor.	Transfer
639	1/5/2016	200	Move monies from Professional/Educational contract to pay for a school bus for a field trip. Per instructions there should be a split of funds between overtime and diesel fuel.	Transfer
641	1/5/2016	5,848	to move money for classified PD travel and registration to correct lines	Transfer
650	1/11/2016	2,651	EPAR 10667 to create three out of class supplemental positions	Transfer
653	1/12/2016	4,522	A requirement for re-authorization of Safford Magnet IB-Primary Years Programme all k-5 certified staff, administration, and IB coordinator must complete either a category 1 or 2 IB approved workshop by 2017. Re-authorization will be occurring over t	Transfer
656	1/12/2016	893	EPAR 10912 move money from Certified PD to Classified Magnet recruitment supplemental positions.	Transfer

660 1/12/2016 1,950 Transfer funds from 6150 to 6172 and 6627 for transportation for LULAC Conference Transfer

	Category	# Budget Mods	%
	New	10	7%
	Transfer	106	69%
	Coding	35	23%
	Court Order	0	0%
	Approved Reallocation	2	1%
\$ 9,486,089	Total number of deseg budget modifications	<u>153</u>	

New - Pending 266,459 Cover laptops for Dr. Freitas'' School City assessments from supplies to tech hardware

**Legend - Reasons for Modifications:**

**New** - Expenditure was either not budgeted or the intent of the expenditure differed from the original budget.

**Transfer** – Expenditure was consistent with the original intent of the approved budget. Examples include internal changes between department numbers or repairing a piece of equipment instead of replacing it. In both cases, the original intent remained intact.

**Coding** – Changes to account codes to satisfy USFR requirements. Examples include function code changes or object code changes for capital over and under \$5000.

**Court Order** – Budget modifications required by court order. Examples include the removal of social worker, psychologists, etc from the 910G funds back into contingency.

**Approved Reallocation** – Budget modifications that resulted from approved reallocations per the special master and plaintiffs such as the \$6 million dollars that were reallocated at yearend.