

### DESEGREGATION FY2015-2016 QUARTER 4 REPORT USP CATEGORY

1150 6 1	FY16 Adopted	Qtr 1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted	VTD Astrolo	Balance
USP Category	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
I. COMPLIANCE AND GOOD FAITH	10,392,250	2,962	(298,685)	47,497	(2,641,925)	7,206,377	9,174,443	(1,968,066)
II. STUDENT ASSIGNMENT	13,217,314	0	343,312	(357,006)	(1,336,618)	12,210,314	11,868,363	341,951
III. TRANSPORTATION	9,026,656	0	0	0	597,418	9,624,073	10,520,200	(896,126)
IV. ADMIN / CERTIFICATED STAFF	3,415,356	18,200	0	(17,306)	(218,669)	3,215,781	2,778,186	437,595
V. QUALITY OF EDUCATION	19,312,648	(110,434)	(44,332)	416,709	(2,898,294)	16,521,531	16,068,618	452,913
VI. DISCIPLINE	3,035,839	88,672	(296)	(86,149)	(236,415)	2,890,028	2,973,810	(83,782)
VII. FAMILY / COMM ENGAGEMENT	580,257	600	0	1,400	216,478	799,334	698,544	100,791
VIII. EXTRACURRICULAR ACTIVITIES	237,770	0	0	(1,600)	(61,897)	174,273	93,873	80,400
IX. FACILITIES AND TECHNOLOGY	2,120,646	0	0	0	6,199,007	8,319,653	7,623,336	696,317
X. ACCOUNTABILITY/TRANSPARENCY	2,372,312	0	0	(3,545)	380,915	2,749,682	1,911,674	838,008
Grand Total	63,711,047	0	0	0	0	63,711,047	63,711,047	0

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Activity	FY16 Adopted Budget	Qtr 1 Budget Adjustments	Qtr 2 Budget Adjustments	Qtr 3 Budget Adjustments	Qtr 4 Budget Adjustments	FY16 Adjusted Budget	YTD Actuals	Balance
I.1 Internal Compliance Monitoring	1,127,815	2,484	Aujustinents 0	58,731	18,685	1,210,199	1,125,664	84,535
I.2 Annual Report	159,998	117,752	57,304	(265,439)	(6,795)	237,876	197,249	40,628
I.3 Court Orders and Miscellaneous	996,002	0	0	(203,433)	272	996,275	789,705	206,569
I.4 OCR/ELL	8,025,167	(240,801)	10,863	243,419	(1,481,105)	6,327,603	6,877,321	(549,717)
I.5 Contingency	83,267	123,527	(366,851)	10,786	(1,172,982)	(1,565,577)	184,504	(1,750,081)
II.1 Comprehensive Boundary Plan	243,037	0	0	(4,000)	3,154	242,192	145,374	96,818
II.2 Comprehensive Magnet Plan	11,971,497	200	333,312	(347,206)	(1,430,433)	10,860,883	10,730,183	130,699
II.3 Application and Selection Process (+AF	184,379	0	0	4,000	24,175	212,554	216,012	(3,458)
II.4 Marketing, Outreach, and Recruitment	711,662	(200)	10,000	(9,800)	68,892	790,354	671,571	118,783
II.5 Student Assignment PD	106,738	0	0	0	(2,407)	104,331	105,223	(891)
III.1 Magnet Transportation	4,266,649	271,839	0	(271,839)	286,440	4,824,927	5,245,042	(420,114)
III.2 Incentive Transportation	4,760,007	(271,839)	0	271,839	310,978	4,799,146	5,275,158	(476,012)
IV.2 Outreach, Recruitment, Retention Pla	456,255	0	0	0	(15,070)	441,185	424,505	16,680
IV.9 USP-Related PD and Support	1,106,071	18,200	0	(17,306)	(126,304)	998,861	957,732	41,130
IV.10 First-Year Teacher Pilot Plan	156,630	0	0	0	(14,771)	141,860	146,279	(4,419)
IV.11 Evaluation Instruments	319,013	0	0	0	(3,087)	315,926	233,302	82,624
IV.12 New Teacher Induction Program	802,177	0	0	0	(33,211)	768,966	780,713	(11,747)
IV.13 Teacher Support Plan	10,311	0	0	0	(2,948)	7,362	6,494	868
IV.14 Aspiring Leaders Plan	225,710	0	0	0	(3,087)	222,623	99,343	123,280
IV.15 PLC Training	276,711	0	0	0	(2,948)	273,762	90,256	183,506
IV.17 Ongoing PD on Hiring Process	4,013	0	0	0	(3,087)	926	0	926
IV.18 Observations of Best Practices	58,466	0	0	0	(14,157)	44,309	39,562	4,748
V.1 ALE Access and Recruitment Plan	5,289,391	0	33,930	250,224	(843,493)	4,763,982	4,232,928	531,054
V.2 UHS Admissions/Outreach/Recruitmer	511,726	(117,000)	0	109,846	(179,486)	208,086	148,736	59,350
V.4 Build/Expand Dual Language Programs	2,631,818	52,117	(68,558)	961	(228,192)	2,371,705	2,310,175	61,530
V.5 Placement Policies and Practices	82,950	0	0	0	(61)	82,889	82,274	616
V.6 Dropout Prevention and Retention Pla	3,951,215	(23,569)	(9,384)	25,403	(1,335,733)	2,574,979	2,857,271	(282,292)
V.8 CRC and Student Engagement PD	325,266	0	0	(2,500)	(92,883)	229,883	211,449	18,434
V.9 Multicultural Curriculum	1,809,732	0	0	0	(402,792)	1,406,940	1,502,565	(95,625)
V.10 Culturally Relevant Courses	842,273	0	0	4,003	(282,279)	563,997	541,615	22,382
V.11 Targeted Academic Interventions and	2,304,712	62,917	(165)	(62,752)	586,744	2,954,208	2,903,097	51,112
V.12 Quarterly Information Events	305,868	14,790	(84)	(12,106)	(16,184)	306,990	304,250	2,740
V.13 Collaborate with Local Colleges and L	534,299	15,782	(71)	(10,760)	(51,316)	503,643	498,159	5,484
V.14 AAAATF Recommendations	723,399	(115,471)	0	114,391	(52,620)	554,228	476,100	78,127



Activity	FY16 Adopted Budget	Qtr 1 Budget Adjustments	Qtr 2 Budget Adjustments	Qtr 3 Budget Adjustments	Qtr 4 Budget Adjustments	FY16 Adjusted Budget	YTD Actuals	Balance
VI.1 Restorative Practices and PBIS (RPPSC	1,000,215	35,165	0	(32,938)	(72,246)	965,362	975,693	(10,332)
VI.2 GSRR	621,226	21,944	129	(22,072)	(41,904)	601,395	654,611	(53,217)
VI.3 Student Discipline Training for Sites	301,744	15,781	(150)	(15,631)	(24,693)	292,682	291,725	957
VI.5 Discipline Data Monitoring	787,979	15,781	(274)	(15,508)	(63,851)	739,636	752,594	(12,959)
VI.6 Corrective Action Plans	162,338	0	0	0	(18,018)	144,320	148,067	(3,748)
VI.7 Successful Site-Based Strategies	162,338	0	0	0	(15,702)	146,635	151,119	(4,484)
VII.1 Family Center Plan	318,807	600	0	(28,429)	195,918	487,496	463,388	24,108
VII.2 Family Engagement Resources	14,851	0	0	27,829	48,580	91,260	35,406	55,854
VII.3 Tracking Family Engagement	19,677	0	0	0	(2,206)	17,471	16,192	1,279
VII.4 Translation and Interpretation Service	226,922	0	0	2,000	(25,814)	203,108	183,558	19,549
VIII.1 Extracurricular Equitable Access Plar	200,070	0	0	(1,600)	(50,363)	148,107	72,356	75,751
VIII.2 Data Reporting System (Extracurricu	37,700	0	0	0	(11,534)	26,166	21,517	4,649
IX.1 Multi-Year Facilities Plan	1,339,326	0	0	0	1,925	1,341,251	1,249,545	91,705
IX.2 Multi-Year Technology Plan	50,000	0	0	0	6,230,125	6,280,125	5,733,850	546,275
IX.3 Technology PD for Classroom Staff	731,320	0	0	0	(33,043)	698,277	639,941	58,336
X.1 EBAS Implementation	1,649,878	0	0	(3,545)	526,988	2,173,322	1,350,761	822,560
X.2 EBAS Training and Evaluation	546,464	0	0	0	(93,345)	453,119	386,686	66,433
X.3 Budget Process and Development	107,148	0	0	0	(11,327)	95,821	120,267	(24,446)
X.4 Budget Audit	68,822	0	0	0	(41,402)	27,420	53,959	(26,539)
Grand Total	63,711,047	0	0	0	0	63,711,047	63,711,047	0



Acct Desc	FY16 Adopted Budget	Qtr1 Budget	Qtr 2 Budget Adjustments	Qtr 3 Budget Adjustments	Qtr 4 Budget Adjustments	FY16 Adjusted Budget	YTD Actuals	Balance
I.1 Internal Compliance Monitoring	Buaget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YID Actuals	Balance
Curriculum & Instruction								
Employee Benefits	0	0	0	0	0	0	25	(25)
Mileage	0	0	0	0	0	0	108	(108)
Curriculum & Instruction Total	0	0	0	0	o o	0	133	(133)
Desegregation Dept	•	•	· ·	•		· ·	155	(133)
Administrator Salary	53,612	0	0	0	1,575	55,187	55,187	0
Classified Salary	66,840	0	0	51,875	(17,258)	101,457	92,947	8,510
District Supplies	2,500	0	(244)	244	6,980	9,236	5,564	3,672
Dues/Membership Fees	450	0	0	0	0,580	450	0,504	450
Employee Benefits	36,136	0	0	7,740	0	43,876	41,114	2,762
Employee Training and Professi	1,700	0	0	0	0	1,700	0	1,700
ESI Classified	0	0	0	0	0	0	8,672	(8,672)
In-State Travel	1,500	(1,000)	0	1,000	0	500	0,072	500
Mileage	1,000	(1,000)	0	0	0	1,000	24	976
Out-Of-State	500	3,484	0	(3,484)	0	3,984	1,594	2,390
Overtime	0	0	0	(3,404)	500	500	1,175	(675)
Repair and Maintenance Service	0	0	244	(244)	0	244	264	(20)
Technology Related Repairs and	0	0	0	0	1,300	1,300	1,280	20
Desegregation Dept Total	164,238	2,484	0	57,131	(6,903)	219,433	207,821	11,613
Interscholastics	104,230	2,404	•	37,131	(0,503)	213,433	207,821	11,013
Classified Salary	0	0	0	0	30,434	30,434	30,434	0
Employee Benefits	0	0	0	0	0	0	9,082	(9,082)
Student Admissions	0	0	0	1,600	0	1,600	1,600	(3,002)
Interscholastics Total	0	0	0	1,600	30,434	32,034	41,116	(9,082)
Office of Legal Services	•	•	•	1,000	30,434	32,034	41,110	(3,002)
Classified Salary	124,121	0	0	0	(4,845)	119,276	116,364	2,911
District Supplies	720	0	0	0	(4,843)	720	0	720
Employee Benefits	37,236	0	0	0	0	37,236	30,205	7,032
Employee Training and Professi	1,000	0	0	0	0	1,000	937	63
In-State Travel	500	0	0	0	0	500	0	500
Legal	0	0	0	750,000	0	750,000	724,760	25,240
Official/Administrative Contra	800,000	0	0	(750,000)	0	50,000	4,329	45,671
Office of Legal Services Total	963,578	0	0	0	(4,845)	958,732	876,595	82,137
I.1 Internal Compliance Monitoring Total	1,127,815	2,484	0	58,731	18,685	1,210,199	1,125,664	84,535
I.2 Annual Report								
Desegregation Dept								
Administrator Salary	53,612	0	0	0	1,575	55,187	55,187	0



District Supplies		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
District Supplies   500   0   0   0   0   500   429   7.7. Employee Benefits   16,084   0   0   7.824   0   23,908   13,843   10,064   10,004   17,005   11,005   1	Acct Desc							YTD Actuals	Balance
Final phoyoe Benefits   16,084   0   0   7,824   0   23,086   13,843   10,066   0   0   0   0   0   116,569   90,714   25,816   116,800   116,569   90,714   25,816   116,800   116,500   116,500   116,500   116,500   37,900   3					<del></del>				71
Tech Related Hardware & Software less than \$5,000   0   500   0   (500)   11,000   11,000   8,708   2,792     Desegregation Dest Total   130,196   17,752   57,304   (265,439   (7,255)   207,644   168,902   38,743     Office of Legal Services   2,2025   0   0   0   0   429   23,354   23,354   0     Employee Benefits   5,878   0   0   0   0   429   30,332   28,374   28,855     Office of Legal Services Total   29,803   0   0   0   0   429   30,332   28,374   4,885     Office of Legal Services Total   29,803   17,752   57,304   (265,433   (6,755)   237,876   197,24   40,625     Ostario Supplies   0   0   0   0   0   0   0   0   0     Office of Legal Services Total   29,903   17,752   57,304   265,433   (6,755)   237,876   197,24   40,625     Ostario Supplies   0   0   0   0   0   0   0   0   0		16,084	0	0	7,824	0	23,908	13,843	10,064
Tech Related Hardware & Software less than \$5,000   0   0   0   0   0   0   0   0   0	Other Professional Services-Ge	60,000	117,252	57,304	(272,763)	(19,800)	116,549	90,734	25,816
Description   Dept Total   130,196   137,752   57,304   (265,439)   (7,225)   (207,644   168,902   38,743   (7,225)   (201,644   168,902   38,743   (201,644   168,902   38,743   (201,644   168,902   38,743   (201,644   168,902   38,743   (201,644   168,903   38,743   (201,644   168,903   38,743   (201,644   168,903   38,743   (201,644   168,903   38,743   (201,644   168,903   38,743   (201,644   168,903   38,743   (201,644   168,903   38,743   38,743   (201,644   168,903   38,743	Tech Related Hardware & Software less than \$5,000	0	500	0		11,000		8,708	2,792
Classified Salary   22,925	Desegregation Dept Total	130,196	117,752	57,304		(7,225)		168,902	38,743
Employee Benefits   6,878   0   0   0   0   6,878   4,993   1,885   1,895   1,795   1,895   1,795   1,895   1,795   1,895   1,795   1,895   1,795   1,895   1,895   1,795   1,895   1,795   1,895   1,795   1,895   1,795   1,795   1,895   1,795   1,795   1,795   1,895   1,795	Office of Legal Services								
Office of Legal Services Total         29,803         0         0         0.0         0.0         0.0         0.0         2.0         0.0         2.3         0.0         0.	Classified Salary	22,925	0	0	0	429	23,354	23,354	0
2 Annual Report Total   159,998   117,752   57,304   (265,339)   (6,795)   237,876   197,249   40,628   3 Court Orders and Miscellaneous	Employee Benefits	6,878	0	0	0	0	6,878	4,993	1,885
State   Classified Salary   S7,094   O   O   O   O   O   O   O   O   O	Office of Legal Services Total	29,803	0	0	0	429	30,232	28,347	1,885
Classified Salary	I.2 Annual Report Total	159,998	117,752	57,304	(265,439)	(6,795)	237,876	197,249	40,628
Classified Salary	I.3 Court Orders and Miscellaneous								
District Supplies	Office of Legal Services								
Dues/Membership Fees         500         0         0         0         500         205         295           Employee Benefits         17,128         0         0         0         0         17,128         12,787         4,342           In-State Travel         500         0         0         0         0         500         0         500           Official/Administrative Contra         920,000         20,000         719,44         200,656         0         0         0         20,000         719,44         200,656         0         0         0         20,000         719,44         200,656         0         0         0         20,000         719,44         200,656         20,000         719,44         200,656         20,000         0         0         20,000         719,000         20,000         0         0         0         0	Classified Salary	57,094	0	0	0	272	57,367	57,043	323
Employee Benefits	District Supplies	80	0	0	0	0	80	0	80
In-State Travel	Dues/Membership Fees	500	0	0	0	0	500	205	295
Official/Administrative Contra         920,000         0         (920,000)         0         327         373         <	Employee Benefits	17,128	0	0	0	0	17,128	12,787	4,342
Other Books, Periodicals, and Media         700         0         0         0         0         700         327         373           Judgments Against the District         0         0         0         920,000         0         920,000         719,344         200,656           Office of Legal Services Total         996,002         0         0         0         272         996,275         789,705         206,569           3 Court Orders and Miscellaneous Total         996,002         0         0         0         272         996,275         789,705         206,569           5 Contingency         5         Construction         8         8         96,002         0         0         0         272         996,275         789,705         206,569           5 Contingency         9         0         0         0         0         0         123,539         (268,539)         0         (268,539)         20,626,539           Construction Services         0         0         0         0         0         (87,000)         (87,000         0         (87,000         0         (87,000         0         (87,000         0         (87,000         0         (221,000         0         (271,000	In-State Travel	500	0	0	0	0	500	0	500
Judgments Against the District   0 0 0 0 920,000 0 920,000 719,344 200,656	Official/Administrative Contra	920,000	0	0	(920,000)	0	0	0	0
Office of Legal Services Total         996,002         0         0         272         996,275         789,705         206,569           3. Court Orders and Miscellaneous Total         996,002         0         0         272         996,275         789,705         206,569           5. Contingency         5. Outstruction Services         5. Outstruction Services         5. Outstruction Services         0         0         0         (123,539)         (268,539)         0         (268,539)           Construction Services         0         0         0         0         (87,000)         (87,000)         0         (87,000	Other Books, Periodicals, and Media	700	0	0	0	0	700	327	373
Office of Legal Services Total         996,002         0         0         272         996,275         789,705         206,569           3. Court Orders and Miscellaneous Total         996,002         0         0         272         996,275         789,705         206,569           5. Contingency         5. Outstruction Services         5. Outstruction Services         5. Outstruction Services         0         0         0         (123,539)         (268,539)         0         (268,539)           Construction Services         0         0         0         0         (87,000)         (87,000)         0         (87,000	Judgments Against the District	0	0	0	920,000	0	920,000	719,344	200,656
Desegregation - Turnover & Attrition		996,002	0	0	0	272	996,275	789,705	206,569
Classified Salary	I.3 Court Orders and Miscellaneous Total	996,002	0	0	0	272	996,275	789,705	206,569
Classified Salary         (145,000)         0         0         0         (123,539)         (268,539)         0         (268,539)           Construction Services         0         0         0         0         (87,000)         (87,000)         0         (87,000)         0         (87,000)         0         (87,000)         0         (87,000)         0         (87,000)         0         (87,000)         0         (87,000)         0         (87,000)         0         (87,000)         0         (221,000)         0         (23,000)         0         0         0         0         0         0         0         0         0 <td>I.5 Contingency</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	I.5 Contingency								
Construction Services         0         0         0         (87,000)         (87,000)         0         (87,000)           District Supplies         0         0         0         0         (221,000)         (221,000)         0         (221,000)           Dues/Membership Fees         0         0         0         0         (178,000)         (178,000)         0         (178,000)           Employee Benefits         (121,500)         0         0         0         (544,404)         0         (544,404)           ESI Certified         0         0         0         0         785,000         785,000         0         785,000           ESI Classified         0         0         0         0         190,000         190,000         0         190,000         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         145,000         0         145,000         0         145,000         0         145,000         0         145,000         0         145,000         0         145,000         0         0	Desegregation - Turnover & Attrition								
District Supplies         0         0         0         (221,000)         (221,000)         0         (221,000)           Dues/Membership Fees         0         0         0         0         (178,000)         0         0         (544,404)         0         (544,404)         0         (544,404)         0         (544,404)         0         (545,000)         0         0         190,000         0         190,000         0         190,000         0         145,000         0         145,000         0         145,000         0         145,000         0         145,000         0         145,000         0         0         160	Classified Salary	(145,000)	0	0	0	(123,539)	(268,539)	0	(268,539)
Dues/Membership Fees         0         0         0         0         (178,000)         (178,000)         0         (178,000)           Employee Benefits         (121,500)         0         0         0         (422,904)         (544,404)         0         (544,404)           ESI Certified         0         0         0         0         785,000         785,000         0         785,000           ESI Classified         0         0         0         0         190,000         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         145,000         0         145,000         0         145,000         0         145,000         0         145,000         0         145,000         0         169,000         0         159,000         0         159,000         0         159,000         0         159,000 <td>Construction Services</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>(87,000)</td> <td>(87,000)</td> <td>0</td> <td>(87,000)</td>	Construction Services	0	0	0	0	(87,000)	(87,000)	0	(87,000)
Employee Benefits         (121,500)         0         0         (422,904)         (544,404)         0         (544,404)           ESI Certified         0         0         0         0         785,000         785,000         0         785,000         0         785,000         0         785,000         0         785,000         0         0         785,000         0         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         190,000         0         145,000         0         145,000         0         145,000         0         145,000         0         145,000         0         145,000         0         145,000         0         145,000         0         1405,484         0         145,000         0         0         159,000         0         159,000         0         159,000         0         159,000         0         1450,000         0         0         1450,000 </td <td>District Supplies</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>(221,000)</td> <td>(221,000)</td> <td>0</td> <td>(221,000)</td>	District Supplies	0	0	0	0	(221,000)	(221,000)	0	(221,000)
ESI Certified         0         0         0         0         785,000         785,000         0         785,000           ESI Classified         0         0         0         0         190,000         190,000         0         190,000           ESI Substitutes         0         0         0         0         145,000         145,000         0         145,000           Instructional Aids         0         194,500         (36,526)         (1,364,788)         643,358         (405,484)         0         (450,844)           Nontechnology Related Repairs         0         0         0         0         (59,000)         (59,000)         0         (59,000)           Official/Administrative Contra         0         0         0         0         (450,000)         (450,000)         0         (450,000)           Other         609,767         (70,973)         (330,325)         1,375,575         (1,204,970)         (22,223)         0         (22,223)           Other Long Term Interest         0         0         0         0         (10,000)         (10,000)         0         (10,000)	Dues/Membership Fees	0	0	0	0	(178,000)	(178,000)	0	(178,000)
ESI Classified         0         0         0         190,000         190,000         0         190,000           ESI Substitutes         0         0         0         0         145,000         145,000         0         145,000           Instructional Aids         0         194,500         (36,526)         (1,364,788)         643,358         (405,484)         0         (405,484)           Nontechnology Related Repairs         0         0         0         0         (59,000)         (59,000)         0         (59,000)         0         (450,000)         0         (450,000)         0         (450,000)         0         (450,000)         0         (22,223)         0         (22,223)         0         (22,223)         0         (10,000)         0         (10,000)         0         (10,000)         0         (10,000)         0         (10,000)         0         (10,000)         0         0         (10,000)         0         0         (10,000)         0	Employee Benefits	(121,500)	0	0	0	(422,904)	(544,404)	0	(544,404)
ESI Substitutes 0 0 0 0 0 145,000 145,000 0 14	ESI Certified	0	0	0	0	785,000	785,000	0	785,000
Instructional Aids         0         194,500         (36,526)         (1,364,788)         643,358         (405,484)         0         (405,484)           Nontechnology Related Repairs         0         0         0         0         (59,000)         (59,000)         0         (59,000)         0         (59,000)         0         (450,000)         0         (450,000)         0         (450,000)         0         (450,000)         0         0         (22,223)         0         (22,223)         0         (22,223)         0         (10,000)         0         0         (10,000)         (10,000)         0         (10,000)         0         (10,000)         0         (10,000)         0         (10,000)         0         (10,000)         0         (10,000)         0         (10,000)         0         (10,000)         0         (10,000)         0         0         (10,000)         0         0         (10,000)         0         0         (10,000)         0         0         (10,000)         0         0         (10,000)         0         (10,000)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	ESI Classified	0	0	0	0	190,000	190,000	0	190,000
Nontechnology Related Repairs         0         0         0         0         (59,000)         (59,000)         0         (59,000)           Official/Administrative Contra         0         0         0         0         (450,000)         (450,000)         0         (450,000)         0         (450,000)         0         (22,223)         0         (22,223)         0         (22,223)         0         (10,000)         0         (10,000)         0         (10,000)         0         (10,000)         0         (10,000)         0         (10,000)         0	ESI Substitutes	0	0	0	0	145,000	145,000	0	145,000
Official/Administrative Contra         0         0         0         0         (450,000)         (450,000)         0         (450,000)         0         (450,000)         0         (450,000)         0         (450,000)         0         (22,223)         0         (22,223)         0         (22,223)         0         (10,000)         0	Instructional Aids	0	194,500	(36,526)	(1,364,788)	643,358	(405,484)	0	(405,484)
Other         609,767         (70,973)         (330,325)         1,375,575         (1,204,970)         (22,223)         0         (22,223)           Other Long Term Interest         0         0         0         0         (10,000)         (10,000)         0         (10,000)	Nontechnology Related Repairs	0	0	0	0	(59,000)	(59,000)	0	(59,000)
Other         609,767         (70,973)         (330,325)         1,375,575         (1,204,970)         (22,223)         0         (22,223)           Other Long Term Interest         0         0         0         0         (10,000)         (10,000)         0         (10,000)		0	0	0	0			0	(450,000)
Other Long Term Interest 0 0 0 0 (10,000) (10,000) 0 (10,000)	Other	609,767	(70,973)	(330,325)	1,375,575	(1,204,970)	(22,223)	0	(22,223)
Other Professional Services-Ge 0 0 0 0 (53,000) (53,000) 0 (53,000)	Other Long Term Interest	0	0	0	0			0	(10,000)
	<u> </u>	0	0	0	0			0	(53,000)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Professional/Educational Contr	0	0	0	0	(750,000)	(750,000)	0	(750,000)
Redemption of Principal Other	0	0	0	0	(230,000)	(230,000)	0	(230,000)
Student Travel Food/Lodging	0	0	0	0	(20,000)	(20,000)	0	(20,000)
Teacher Salary	(260,000)	0	0	0	1,611,539	1,351,539	0	1,351,539
Tech Related Hardware & Software less than \$5,000	0	0	0	0	(400,000)	(400,000)	0	(400,000)
Technology-Rlated Hardwre & Softwre \$5,000 or More	0	0	0	0	(356,594)	(356,594)	0	(356,594)
Vehicles \$5,000 or More	0	0	0	0	(260,000)	(260,000)	0	(260,000)
Desegregation - Turnover & Attrition Total	83,267	123,527	(366,851)	10,786	(1,451,110)	(1,843,705)	0	(1,843,705)
Dpty Sup Teaching & Learning								
Furniture and Equipment less than \$5,000	0	0	0	0	94,010	94,010	55,874	38,136
Instructional Aids	0	0	0	0	117,441	117,441	68,532	48,910
Technology Related Repairs and	0	0	0	0	17,000	17,000	12,243	4,757
Technology-Rlated Hardwre & Softwre \$5,000 or More	0	0	0	0	49,676	49,676	47,854	1,822
Dpty Sup Teaching & Learning Total	0	0	0	0	278,128	278,128	184,504	93,624
I.5 Contingency Total	83,267	123,527	(366,851)	10,786	(1,172,982)	(1,565,577)	184,504	(1,750,081)
II.1 Comprehensive Boundary Plan								
Engineering								
Other Professional Services-Ge	0	0	0	0	48,000	48,000	5,000	43,000
Engineering Total	0	0	0	0	48,000	48,000	5,000	43,000
Operations								
Administrator Salary	21,646	0	0	0	(21,646)	0	0	0
Classified Salary	22,287	0	0	0	1,036	23,323	23,329	(6)
Employee Benefits	13,180	0	0	0	0	13,180	11,181	1,999
ESI Classified	0	0	0	0	0	0	37,285	(37,285)
Overtime	0	0	0	0	0	0	48	(48)
Operations Total	57,113	0	0	0	(20,610)	36,503	71,842	(35,338)
School/Community Devel								
Administrator Salary	27,634	0	0	0	(22,750)	4,884	4,884	0
Employee Benefits	8,290	0	0	0	0	8,290	1,011	7,279
Other Communication-Postage	50,000	0	0	(4,000)	(1,486)	44,514	0	44,514
Other Professional Services-Ge	100,000	0	0	0	0	100,000	62,637	37,363
School/Community Devel Total	185,924	0	0	(4,000)	(24,236)	157,688	68,532	89,157
II.1 Comprehensive Boundary Plan Total	243,037	0	0	(4,000)	3,154	242,192	145,374	96,818
II.2 Comprehensive Magnet Plan								
Bonillas								
Added Duty	36,050	0	11,000	(25,124)	(90)	32,836	23,631	9,204
Advertising	0	0	5,000	(5,000)	194	5,194	5,175	19
Classified Salary	77,056	0	0	0	(36,206)	40,850	40,607	243



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Classified Temporary	0	0	0	750	0	750	158	593
District Supplies	0	0	1,028	3,340	0	5,395	5,284	111
Employee Benefits	68,324	0	2,000	(17,393)	(12,483)	42,449	38,643	3,806
Instructional Aids	31,017	0	0	(9,124)	0	21,893	21,893	0
Mileage	300	0	0	0	(86)	214	83	131
Other Certified Salary	42,620	0	0	0	(2,420)	40,200	40,200	0
Stipend Certified	0	0	0	0	0	0	1,256	(1,256)
Teacher Salary	85,240	0	0	(49,000)	(15,802)	20,438	20,438	0
Tech Related Hardware & Software less than \$5,000	0	0	0	82,524	0	82,524	78,517	4,007
Bonillas Total	340,607	0	19,028	(19,028)	(66,893)	292,742	275,885	16,857
Booth/Fickett	2.0,000			(==,===,	(22,222)	,		
Added Duty	68,300	0	0	0	(45,000)	23,300	22,073	1,227
District Supplies	7,200	0	0	0	(4,000)	3,200	2,385	815
Employee Benefits	184,391	0	0	0	(58,768)	125,623	114,621	11,002
ESI Certified	0	0	0	0	0	0	419	(419)
Instructional Aids	0	0	0	0	23,379	23,379	21,991	1,388
Mileage	300	0	0	0	0	300	0	300
Other Certified Salary	42,620	0	0	0	(42,620)	0	0	0
Teacher Salary	528,760	0	0	0	(177,342)	351,418	351,219	199
Tech Related Hardware & Software less than \$5,000	0	0	0	0	215,921	215,921	186,287	29,634
Technology Related Repairs and	0	0	0	0	0	0	21,526	(21,526)
Booth/Fickett Total	831,571	0	0	0	(88,430)	743,141	720,521	22,619
Borton								·
Added Duty	19,950	0	17,000	(33,150)	(1,185)	19,615	17,031	2,584
Advertising	0	0	5,000	(10,000)	0	0	0	0
Classified Salary	92,879	0	0	0	(1,136)	91,743	91,567	175
Classified Temporary	1,101	0	0	(324)	1,566	2,343	464	1,879
District Supplies	5,000	0	5,023	(4,123)	0	10,923	10,748	175
Employee Benefits	108,603	0	3,000	(5,706)	(9,362)	99,536	86,612	12,923
Employee Training and Professi	12,000	0	12,000	(33,570)	(300)	2,130	2,075	55
ESI Certified	0	0	0	0	0	0	80,191	(80,191)
Furniture and Equipment less than \$5,000	0	0	0	1,050	0	1,050	445	604
Instructional Aids	2,426	0	5,000	(7,100)	(1,813)	3,513	3,250	263
Mileage	300	0	0	(250)	0	50	31	19
Other Certified Salary	42,620	0	0	0	(42,620)	0	0	0
Out-Of-State	0	0	0	0	1,375	1,375	1,100	275
Professional/Educational Contr	0	0	0	30,000	0	30,000	30,000	0
Teacher Salary	213,180	0	0	0	(20,695)	192,485	192,485	0
	,				,	•	•	



Act Desc         Budget         Adjustments         Adjustments         Adjustments         Adjustments         Budget         YTD Actuals         Barbors           Tech Related Hardware & Software less than \$5,000         498,059         0         47,023         (47,023)         (74,171)         470,912         526,551         (55,649)           Carrido         W         16,300         0         0         (7,7300)         15,221         24,221         20,678         3,544           Classified Salary         103,260         0         0         (50,000)         (7,056)         46,204         46,338         334           Classified Femporary         0         0         0         13,000         14,979         27,979         28,705         (27,100)           Employee Benefits         10,58,77         15         0         0         13,000         14,979         27,979         28,705         72,799           ESI Substitutes         0         6         0         0         0         0         0         0         9.00           Furniture and Equipment less than \$5,000         0         0         0         0         0         0         0         0         167         167           Inst		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Tech Rehted Hardware & Software less than \$5,000   0   0   0   0   0   0   0   0   0	Acct Desc							YTD Actuals	Balance
Added Darly 16,300 0 0 (7,300) 15,221 20,678 3,544 Classified Salary 103,260 0 0 0 (50,000) (7,056) 46,204 46,538 (334) Classified Salary 103,260 0 0 0 0 (50,000) (7,056) 46,204 46,538 (334) Classified Femporary 0 0 0 0 13,000 14,979 27,979 28,705 (727) Employee Benefits 105,827 (150) 0 12,000 14,979 27,979 28,705 (727) Employee Benefits 105,827 (150) 0 0 (27,955) (14,937) 63,955 95,647 3,648 Employee Training and Professi 1,275 0 0 0 0 (325) 950 0 0 950 ESI Substitutes 0 0 650 0 0 (1,300) 0 0 0 0 0 0 0 950 ESI Substitutes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 950 (157 167) Instructional Aids 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Tech Related Hardware & Software less than \$5,000				<del></del>	<del></del>		10,560	5,590
Added Duty         16,300         0         0         0         17,300         15,221         24,221         20,678         3,544           Classified Salary         103,260         0         0         0         50,000         (7,056)         46,204         46,588         33,434           Classified Temporary         0         0         0         430         0         450         471         (413)           Obstrict Supplies         0         0         0         0         13,000         11,979         63,255         59,647         36,848           Employee Benefits         11,275         0 </td <td>Borton Total</td> <td>498,059</td> <td>0</td> <td>47,023</td> <td>(47,023)</td> <td>(74,171)</td> <td>470,912</td> <td>526,561</td> <td>(55,649)</td>	Borton Total	498,059	0	47,023	(47,023)	(74,171)	470,912	526,561	(55,649)
Classified Salary	Carrillo								
Classified Temporary   0	Added Duty	16,300	0	0	(7,300)	15,221	24,221	20,678	3,544
District Supplies	Classified Salary	103,260	0	0	(50,000)	(7,056)	46,204	46,538	(334)
Employee Benefits         105,827         (150)         0         (27,295)         (14,937)         63,295         59,647         3,648           Employee Training and Professi         1,275         0         0         0         (325)         950         0         950           ESI Substitutes         0         660         0         (1,300)         0	Classified Temporary	0	0	0	430	0	430	471	(41)
Employee Training and Professi	District Supplies	0	0	0	13,000	14,979	27,979	28,705	(727)
ES substitutes         0         650         0         (1,300)         0         0         0         897         (897)           In-State Travel         0         0         0         0         0         0         10         107         (897)           In-Instructional Aids         700         0         0         0         0         775         774         1           Mileage         300         0         0         0         0         0         300         263         377           Other Certified Salary         85,240         0         0         1,000         0         500         0         0         0         500	Employee Benefits	105,827	(150)	0	(27,295)	(14,937)	63,295	59,647	3,648
ES substitutes         0         650         0         (1,300)         0         0         0         897         (897)           In-State Travel         0         0         0         0         0         0         10         107         (897)           In-Instructional Aids         700         0         0         0         0         775         774         1           Mileage         300         0         0         0         0         0         300         263         377           Other Certified Salary         85,240         0         0         1,000         0         500         0         0         0         500	Employee Training and Professi	1,275	0	0	0	(325)	950	0	950
In-State Travel		0	650	0	(1,300)	0	0	0	0
Instructional Aids	Furniture and Equipment less than \$5,000	0	0	0		0	0	897	(897)
Mileage         300         0         0         0         0         300         263         37           Other Certified Salary         85,240         0         0         (31,500)         (11,540)         42,200         42,200         0         500         0         500         0         500         0         500         0         500         0         500         0         500         0         500         0         500         0         500         500         0         10         500         10         500         12,085         121,085         121,085         0         0         500         10         10         10         10         121,085         121,085         10         0         10         10         10         12,082         74,632         109,919         155,276         10         10         12,082         74,643         109,919         155,276         14,082         15,043         109,919         155,276         14,082         15,043         109,919         155,276         14,842         10,919         15,276         16,844         10,919         14,082         10         14,082         15,043         13,343         16,844         10         10         10	In-State Travel	0	0	0	0	0	0	167	(167)
Other Certified Salary         85,240         0         0         (31,500)         (11,540)         42,200         42,200         0           Substitute Teachers         500         (500)         (500)         0         1,000         0         500         0         500           Teacher Salary         153,432         0         0         (10,000)         (22,347)         121,085         121,085         25,076           Tech Related Hardware & Software less than \$5,000         0         0         40,875         (2,628)         74,643         109,919         (35,276)           Tech Related Hardware & Software [\$5,000 or More         7,000         0         0         40,875         (2,628)         74,643         109,919         (35,276)           Tech Related Hardware & Software [\$5,000 or More         7,000         0         40,875         (2,628)         45,247         0         45,247           Carrillo Total         473,834         0         0         (26,000)         447,828         431,345         16,848           Choliz         474,824         135,112         (7,077)         7,964         11,022         5,000         140,864         58,296         82,588           Advertising         15,012         7,077 <td>Instructional Aids</td> <td>700</td> <td>0</td> <td>0</td> <td>75</td> <td>0</td> <td>775</td> <td>774</td> <td>1</td>	Instructional Aids	700	0	0	75	0	775	774	1
Substitute Teachers         500         (500)         0         1,000         0         500         500           Teacher Salary         153,432         0         0         (10,000)         (22,347)         121,085         121,085         0         0         153,432         0         0         120,000         (22,628)         45,431         109,919         (35,276)         155,276         Technology-Rlated Hardwre & Softwre \$5,000 or More         7,000         0         0         40,875         (2,628)         45,247         0         45,247         Carfillo Total Cotal C	Mileage	300	0	0	0	0	300	263	37
Teacher Salary         153,432         0         0         (10,000)         (22,347)         121,085         121,085         0           Tech Related Hardware & Software less than \$5,000         0         0         72,015         2,628         74,643         109,919         (35,276)           Technology-Ralated Hardware & Software \$5,000 or More         7,000         0         0         40,875         (2,628)         45,247         0         45,276           Carrillo Total         473,84         0         0         0         (26,006)         447,828         431,345         16,848           Chollo         8135,112         (7,077)         7,964         (1,022)         5,000         14,060         58,296         82,568           Advertising         0         0         0         (2,000)         (2,000)         0         1,400         0         0           Classified Salary         20,000         0         0         (20,000)         0		85,240	0	0	(31,500)	(11,540)	42,200	42,200	0
Teacher Salary         153,432         0         0         (10,000)         (22,347)         121,085         121,085         0           Tech Related Hardware & Software less than \$5,000         0         0         72,015         2,628         74,643         109,919         (35,276)           Technology-Ralated Hardware & Software \$5,000 or More         7,000         0         0         40,875         (2,628)         45,247         0         45,276           Carrillo Total         473,84         0         0         0         (26,006)         447,828         431,345         16,848           Chollo         8135,112         (7,077)         7,964         (1,022)         5,000         14,060         58,296         82,568           Advertising         0         0         0         (2,000)         (2,000)         0         1,400         0         0           Classified Salary         20,000         0         0         (20,000)         0	Substitute Teachers	500	(500)	0	1,000	0	500	0	500
Technology-Rlated Hardwre & Softwre \$5,000 or More         7,000         0         40,875         (2,628)         45,247         0         45,247           Carrillo Total         473,834         0         0         0         (26,006)         447,828         431,345         16,848           Cholla         But the first color of the		153,432	0	0	(10,000)	(22,347)	121,085	121,085	0
Carrillo Total Cholla         473,834         0         0         0         26,006         447,828         431,345         16,484           Cholla         135,112         (7,077)         7,964         (1,022)         5,000         140,864         58,296         82,568           Advertising         0         0         2,000         (2,000)         0         1,400         0         1,400           Classified Salary         20,000         0         0         (20,000)         0	Tech Related Hardware & Software less than \$5,000	0	0	0	72,015	2,628	74,643	109,919	(35,276)
Cholla         Added Duty         135,112         (7,077)         7,964         (1,022)         5,000         140,864         58,296         82,568           Advertising         0         0         2,000         (2,600)         0         1,400         0         1,400           Classified Salary         20,000         0         (7,077)         0         (7,077)         0         7,077         3,346         3,730           Dissel Fuel         0         0         0         0         0         0         900         900         825         7.5           District Supplies         7,350         0         0         0         0         900         18,650         14,044         4,606           Dues/Nembership Fees         66,000         0         0         0         0         18,650         14,044         4,606           Employee Benefits         194,442         (1,500)         981         (3,981)         (35,029)         154,394         150,139         4,254           Employee Training and Professi         8,000         0         0         0         0         14,000         13,054         1,646           ESI Certified         0         0         0	Technology-Rlated Hardwre & Softwre \$5,000 or More	7,000	0	0	40,875	(2,628)	45,247	0	45,247
Added Duty         135,112         (7,077)         7,964         (1,022)         5,000         140,864         58,296         82,568           Advertising         0         0         2,000         (2,600)         0         1,400         0         1,400           Classified Salary         20,000         0         0         (20,000)         0         <	Carrillo Total	473,834	0	0	0	(26,006)	447,828	431,345	16,484
Advertising         0         2,000         (2,600)         0         1,400         0         1,400           Classified Salary         20,000         0         0         (20,000)         0	Cholla								
Classified Salary         20,000         0         (20,000)         0         0         0         0           Classified Temporary         0         7,077         0         (7,077)         0         7,077         3,346         3,730           Diesel Fuel         0         0         0         900         0         900         825         75           District Supplies         7,350         0         0         11,300         0         18,650         14,044         4,606           Dues/Membership Fees         66,000         0         0         0         0         66,000         59,607         6,393           Employee Benefits         194,442         (1,500)         981         (3,981)         (35,029)         154,394         150,139         4,254           Employee Training and Professi         8,000         0         0         6,700         0         14,700         13,054         1,646           ESI Certified         0         0         0         0         0         0         0         23,157         (23,157)           ESI Substitutes         0         6,500         0         (13,000)         0         0         0         13,451         (13,4	Added Duty	135,112	(7,077)	7,964	(1,022)	5,000	140,864	58,296	82,568
Classified Temporary         0         7,077         0         (7,077)         0         7,077         3,346         3,730           Diesel Fuel         0         0         0         900         0         900         825         75           District Supplies         7,350         0         0         11,300         0         18,650         14,044         4,606           Dues/Membership Fees         66,000         0         0         0         0         0         66,000         59,607         6,393           Employee Benefits         194,442         (1,500)         981         (3,981)         (35,029)         154,394         150,139         4,254           Employee Training and Professi         8,000         0         0         6,700         0         14,700         13,054         1,646           ESI Certified         0         0         0         0         0         0         0         23,157           ESI Substitutes         0         6,500         0         (13,000)         0         0         13,451         (13,451)           Instructional Aids         11,000         (4,775)         0         5,875         1,700         9,025         6,962	Advertising	0	0	2,000	(2,600)	0	1,400	0	1,400
Diesel Fuel         0         0         900         0         900         825         75           District Supplies         7,350         0         0         11,300         0         18,650         14,044         4,606           Dues/Membership Fees         66,000         0         0         0         0         66,000         59,607         6,393           Employee Benefits         194,442         (1,500)         981         (3,981)         (35,029)         154,394         150,139         4,254           Employee Training and Professi         8,000         0         0         6,700         0         14,700         13,054         1,646           ESI Certified         0         0         0         0         0         0         0         23,157         (23,157)           ESI Substitutes         0         6,500         0         (13,000)         0         0         13,451         (13,451)           Instructional Aids         11,000         (4,775)         0         5,875         1,700         9,025         6,962         2,064           Library Books         15,000         0         0         0         0         300         157         143 <td>Classified Salary</td> <td>20,000</td> <td>0</td> <td>0</td> <td>(20,000)</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Classified Salary	20,000	0	0	(20,000)	0	0	0	0
District Supplies         7,350         0         1,300         0         18,650         14,044         4,606           Dues/Membership Fees         66,000         0         0         0         0         66,000         59,607         6,393           Employee Benefits         194,442         (1,500)         981         (3,981)         (35,029)         154,394         150,139         4,254           Employee Training and Professi         8,000         0         0         6,700         0         14,700         13,054         1,646           ESI Certified         0         0         0         0         0         0         0         23,157         (23,157)           ESI Substitutes         0         6,500         0         (13,000)         0         0         13,451         (13,451)           Instructional Aids         11,000         (4,775)         0         5,875         1,700         9,025         6,962         2,064           Library Books         15,000         0         0         0         0         12,055         0         12,055           Mileage         300         0         0         0         0         300         300         300	Classified Temporary	0	7,077	0	(7,077)	0	7,077	3,346	3,730
Dues/Membership Fees         66,000         0         0         0         66,000         59,607         6,393           Employee Benefits         194,442         (1,500)         981         (3,981)         (35,029)         154,394         150,139         4,254           Employee Training and Professi         8,000         0         0         6,700         0         14,700         13,054         1,646           ESI Certified         0         0         0         0         0         0         0         23,157           ESI Substitutes         0         6,500         0         (13,000)         0         0         13,451         (13,451)           Instructional Aids         11,000         (4,775)         0         5,875         1,700         9,025         6,962         2,064           Library Books         15,000         0         0         0         0         300         15,75         143           Other         0         0         0         0         0         300         300         0           Other         0         0         0         (3,566)         86,268         86,268         0	Diesel Fuel	0	0	0	900	0	900	825	75
Employee Benefits         194,442         (1,500)         981         (3,981)         (35,029)         154,394         150,139         4,254           Employee Training and Professi         8,000         0         0         6,700         0         14,700         13,054         1,646           ESI Certified         0         0         0         0         0         0         23,157         (23,157)           ESI Substitutes         0         6,500         0         (13,000)         0         0         13,451         (13,451)           Instructional Aids         11,000         (4,775)         0         5,875         1,700         9,025         6,962         2,064           Library Books         15,000         0         0         (2,245)         (700)         12,055         0         12,055           Mileage         300         0         0         0         0         300         300         157         143           Other         Certified Salary         89,834         0         0         0         (3,566)         86,268         86,268         0	District Supplies	7,350	0	0	11,300	0	18,650	14,044	4,606
Employee Training and Professi         8,000         0         6,700         0         14,700         13,054         1,646           ESI Certified         0         0         0         0         0         0         23,157         (23,157)           ESI Substitutes         0         6,500         0         (13,000)         0         0         13,451         (13,451)           Instructional Aids         11,000         (4,775)         0         5,875         1,700         9,025         6,962         2,064           Library Books         15,000         0         0         (2,245)         (700)         12,055         0         12,055           Mileage         300         0         0         0         0         300         300         157         143           Other         Certified Salary         89,834         0         0         0         (3,566)         86,268         86,268         0	Dues/Membership Fees	66,000	0	0	0	0	66,000	59,607	6,393
ESI Certified         0         0         0         0         0         0         23,157         (23,157)           ESI Substitutes         0         6,500         0         (13,000)         0         0         13,451         (13,451)           Instructional Aids         11,000         (4,775)         0         5,875         1,700         9,025         6,962         2,064           Library Books         15,000         0         0         (700)         12,055         0         12,055           Mileage         300         0         0         0         0         300         157         143           Other         0         0         300         (300)         0         300         300         0           Other Certified Salary         89,834         0         0         0         (3,566)         86,268         86,268         0	Employee Benefits	194,442	(1,500)	981	(3,981)	(35,029)	154,394	150,139	4,254
ESI Substitutes         0         6,500         0         (13,000)         0         0         13,451         (13,451)           Instructional Aids         11,000         (4,775)         0         5,875         1,700         9,025         6,962         2,064           Library Books         15,000         0         0         (2,245)         (700)         12,055         0         12,055           Mileage         300         0         0         0         0         300         157         143           Other         0         0         300         (300)         0         300         300         0           Other Certified Salary         89,834         0         0         0         (3,566)         86,268         86,268         0	Employee Training and Professi	8,000	0	0	6,700	0	14,700	13,054	1,646
Instructional Aids         11,000         (4,775)         0         5,875         1,700         9,025         6,962         2,064           Library Books         15,000         0         0         (2,245)         (700)         12,055         0         12,055           Mileage         300         0         0         0         0         300         157         143           Other         0         0         300         (300)         0         300         300         0           Other Certified Salary         89,834         0         0         0         (3,566)         86,268         86,268         0	ESI Certified	0	0	0	0	0	0	23,157	(23,157)
Library Books         15,000         0         0         (2,245)         (700)         12,055         0         12,055           Mileage         300         0         0         0         0         0         300         157         143           Other         0         0         300         (300)         0         300         300         0           Other Certified Salary         89,834         0         0         0         (3,566)         86,268         86,268         0	ESI Substitutes	0	6,500	0	(13,000)	0	0	13,451	(13,451)
Mileage         300         0         0         0         0         300         157         143           Other         0         0         300         (300)         0         300         300         0           Other Certified Salary         89,834         0         0         0         (3,566)         86,268         86,268         0	Instructional Aids	11,000	(4,775)	0	5,875	1,700	9,025	6,962	2,064
Mileage         300         0         0         0         0         300         157         143           Other         0         0         300         (300)         0         300         300         0           Other Certified Salary         89,834         0         0         0         (3,566)         86,268         86,268         0	Library Books	15,000	0	0	(2,245)	(700)	12,055	0	12,055
Other         0         0         300         (300)         0         300         300         0           Other Certified Salary         89,834         0         0         0         (3,566)         86,268         86,268         0	Mileage	300	0	0			300	157	143
			0	300	(300)	0	300	300	0
	Other Certified Salary	89,834	0	0	0	(3,566)	86,268	86,268	0
	·	3,000	0	0	0	0	3,000	451	2,549



Out-OIS-TRE		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Over 10% Table         12,000         0         5,000         0         17,000         16,478         33.30           Over 10m         0         0         0         0         0         0         0         0         0         20,000         2,722         18,132           Professional/Educational Contr         33,005         0         (3,000)         3,000         0         31,000         26,588         30         26,588           Stigend Certified         34,000         0         (3,000)         3,000         0         31,000         224,913         8,088           Student Admissions         0         0         0         10,000         0         20,000         0         0         0         20         0         0         0         0         0         0         4,000         0 <th>Acct Desc</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>YTD Actuals</th> <th>Balance</th>	Acct Desc							YTD Actuals	Balance
Overtime         0         0         900         0         900         2,72         (2,72)         (2,7		<u>*</u>		<del></del>					
Professional/Educational Contr   \$33,085   0   (300)   (900)   (5000)   26,585   0   26,585   Stigend Certified   \$36,000   0   30,000   0   31,000   24,913   6,088   Student Admissions   0   0   136   (1)   0   271   128   133   Substitute Teachers   5,000   (500)   0   0   0   0   0   5,000   0   5,000   Teacher Salary   426,000   0   0   0   0   0   0   24,913   34,101   Teacher Salary   426,000   0   0   0   0   0   0   0   550   0								· · · · · · · · · · · · · · · · · · ·	
Stippende Certified         34,000         0         3,000         3,000         0         21,00         24,913         6,088           Student Admissions         0         0         136         (1)         0         271         128         143           Substitute Teachers         5,000         (5,000)         0         10,000         0         5,000         5,000         5,000         5,000         5,000         7,000 <th< td=""><td>Professional/Educational Contr</td><td>33,085</td><td>0</td><td>(300)</td><td>(900)</td><td>(5,000)</td><td>26,585</td><td></td><td></td></th<>	Professional/Educational Contr	33,085	0	(300)	(900)	(5,000)	26,585		
Student Admissions         0         0         136         (1)         0         271         128         143           Substitute Teachers         5,000         (5,000)         (5,000)         0         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         7,000 <t< td=""><td>·</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>0</td><td>. ,</td><td>. ,</td><td></td><td></td><td>24,913</td><td></td></t<>	·	· · · · · · · · · · · · · · · · · · ·	0	. ,	. ,			24,913	
Teacher Salarry	Student Admissions	0	0			0	271	128	143
Tech Related Hardware & Software less than \$5,000         0         475         (475)         0         475         0         475           Technology Related Repairs and         550         0         0         0         0         15,245         15,24         3           Technology-Related Rardware & Software \$5,000 or More         6,800         4,775         (475)         (15)         0         15,245         15,242         3           Textbooks         40,000         0         0         0         (1,000)         39,000         34,323         4,777           Cholla Total         10,7673         0         8,081         (140,215)         975,538         848,454         127,084           Comm & Media Outreach         10         0         0         583         22,663         23,029         (365)           Empliyee Benefits         6,624         0         0         0         0         0         0         0         1,114         (1,514)           Furniture and Equipment less than \$5,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Substitute Teachers	5,000	(5,000)	0	10,000	0	5,000	0	5,000
Technology Related Repairs and   550   0   0   0   0   550   550   550   155	Teacher Salary	426,200	0	0	0	(101,620)	324,580	324,610	(30)
Technology-Rlated Hardwire & Softwire \$5,000 or More         6,800         4,775         (475)         (155)         0         15,245         15,242         3           Texbooks         40,000         0         0         0         0,000         3,000         34,323         4,677           Cholla Total         11,07673         0         8,081         (8,081)         (140,215)         975,38         848,48         127,084           Cholla Total         11,07673         0         0         0         583         22,663         23,029         4650           Classified Salary         2,208         0         0         0         0         6,624         7,347         (723)           Employee Benefits         6,624         0         0         0         0         6,624         7,347         (723)           Furniture and Equipment Less than \$5,000         0	Tech Related Hardware & Software less than \$5,000	0	0	475	(475)	0	475	0	475
Textbooks   1,000   0   0   0   0   0,000	Technology Related Repairs and	550	0	0	0	0	550	0	550
Textbooks   1,000   0   0   0   0   0,000	Technology-Rlated Hardwre & Softwre \$5,000 or More	6,800	4,775	(475)	(155)	0	15,245	15,242	3
Comm & Media Outreach	Textbooks	40,000	0		0	(1,000)	39,000	34,323	4,677
Classified Salary         22,081         0         0         583         22,663         23,029         (365)           Employee Benefits         6,624         0         0         0         0         6,624         7,347         (723)           Furniture and Equipment less than \$5,000         0         0         0         0         0         0         1,514         (1,514)           In-State Travel         0         200         0         0         0         200         1,702         200           Mileage         2,000         0         0         0         0         200         1,702         298           Official/Administrative Contra         30,000         0         0         0         0         2,000         0         0         0         200         1,702         298           Official/Administrative Contra         15,000         <	Cholla Total	1,107,673	0	8,081	(8,081)	(140,215)	975,538	848,454	127,084
Employee Benefits         6,624         0         0         0         6,624         7,347         (723)           Furniture and Equipment less than \$5,000         0         0         0         0         0         0         1,514         (1,514)           In-State Travel         0         200         0         0         0         200         1,702         298           Official/Administrative Contra         30,000         0         0         0         2,000         1,702         298           Official/Administrative Contra         30,000         0         0         0         2,000         1,700         0         0         0         1,700         0 <td>Comm &amp; Media Outreach</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Comm & Media Outreach								
Furniture and Equipment less than \$5,000         0         0         0         0         0,514         (1,514)           In-State Travel         0         200         0         (200)         0         200         0         200         0         200         0         200         0         200         0         200         0         200         0         200         0         200         1,514         (2,514)         1,514         (2,514)         1,514         (2,514)         1,514         (2,514)         1,514         (2,514)         1,514         (2,514)         1,514         (2,514)         1,514         (2,514)         1,514         (2,514)         1,514         (2,514)         1,514         (2,514)         1,514         (2,514)         1,514         (2,514)         1,514         (2,514)         1,514         (2,514)         1,514         (2,514)         1,514         (2,514)         1,514         (2,514)         2,288         1,514         1,514         1,514         1,514         1,514         1,514         1,514         1,514         1,514         1,514         1,514         1,514         1,514         1,514         1,514         1,514         1,514         1,514         1,512         2,288	Classified Salary	22,081	0	0	0	583	22,663	23,029	(365)
In-State Travel	Employee Benefits	6,624	0	0	0	0	6,624	7,347	(723)
Mileage         2,000         0         0         0         2,000         1,702         298           Official/Administrative Contra         30,000         0         0         0         (21,534)         8,466         8,371         95           Other         15,000         0         0         0         (15,000)         0         0         0           Out-Of-State         0         0         0         0         7,000         7,000         0         0         7,000         7,000         0         0         7,000         0         0         7,000         0         0         7,000         0 <t< td=""><td>Furniture and Equipment less than \$5,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1,514</td><td>(1,514)</td></t<>	Furniture and Equipment less than \$5,000	0	0	0	0	0	0	1,514	(1,514)
Official/Administrative Contra         30,000         0         0         (21,534)         8,466         8,371         95           Other         15,000         0         0         (15,000)         0         (15,000)         0	In-State Travel	0	200	0	(200)	0	200	0	200
Other         15,000         0         0         (15,000)         0	Mileage	2,000	0	0	0	0	2,000	1,702	298
Out-Of-State         0         0         0         7,000         7,000         7,000           Overtime         0         0         0         0         0         0         7,000         72         (72)           Tech Related Hardware & Software less than \$5,000 or More         9,000         9,000         (9,000)         9,000         0         9,000         0         9,000         0         9,000         0         0         9,000         0         0         9,000         6,652         (6,652)         (7,602) <td>Official/Administrative Contra</td> <td>30,000</td> <td>0</td> <td>0</td> <td>0</td> <td>(21,534)</td> <td>8,466</td> <td>8,371</td> <td>95</td>	Official/Administrative Contra	30,000	0	0	0	(21,534)	8,466	8,371	95
Overtime         0         0         0         0         0         0         72         (72)           Tech Related Hardware & Software less than \$5,000         0         0         9,000         (9,000)         0         9,000         0         9,000           Technology-Rlated Hardware & Software \$5,000 or More         9,000         0         (9,000)         9,000         0	Other	15,000	0	0	0	(15,000)	0	0	0
Tech Related Hardware & Software less than \$5,000         0         9,000         (9,000)         0         9,000         0         9,000           Technology-Rlated Hardware & Software \$5,000 or More         9,000         0         9,000         0 <t< td=""><td>Out-Of-State</td><td>0</td><td>0</td><td>0</td><td>0</td><td>7,000</td><td>7,000</td><td>0</td><td>7,000</td></t<>	Out-Of-State	0	0	0	0	7,000	7,000	0	7,000
Technology-Rlated Hardwre & Softwre \$5,000 or More         9,000         0         9,000         0         0         0         0           Furniture and Equipment \$5,000 or More         0         0         0         0         0         0         6,652         (6,652)           Comm & Media Outreach Total         84,705         200         0         (200)         (28,952)         55,953         48,685         7,268           Cragin         V         V         V         V         V         (13,500)         600         8,000         (7,400)           Added Duty         3,800         0         8,000         (5,700)         (13,500)         600         8,000         (7,400)           Advertising         0         0         500         (1,000)         0	Overtime	0	0	0	0	0	0	72	(72)
Furniture and Equipment \$5,000 or More         0         0         0         0         0         6,652         (6,652)           Comm & Media Outreach Total         84,705         200         0         (200)         (28,952)         55,953         48,685         7,268           Cragin         Added Duty         8,000         (5,700)         (13,500)         600         8,000         (7,400)           Advertising         0         0         500         (1,000)         0         0         0         0           District Supplies         4,200         0         500         10,081         0         15,281         12,993         2,288           Employee Benefits         40,490         (840)         1,000         (7,842)         (459)         32,509         34,430         (1,921)           ESI Substitutes         0         3,640         0         (7,280)         0	Tech Related Hardware & Software less than \$5,000	0	0	9,000	(9,000)	0	9,000	0	9,000
Comm & Media Outreach Total         84,705         200         0         (200)         (28,952)         55,953         48,685         7,268           Cragin         Added Duty         3,800         0         8,000         (5,700)         (13,500)         600         8,000         (7,400)           Advertising         0         0         500         (1,000)         0         0         0         0           District Supplies         4,200         0         500         10,081         0         15,281         12,993         2,288           Employee Benefits         40,490         (840)         1,000         (7,842)         (459)         32,509         34,430         (1,921)           ESI Substitutes         0         3,640         0         (7,280)         0         1,546         1,200         3,46<	Technology-Rlated Hardwre & Softwre \$5,000 or More	9,000	0	(9,000)	9,000	0	0	0	0
Cragin         Added Duty         3,800         0         8,000         (5,700)         (13,500)         600         8,000         (7,400)           Advertising         0         0         500         (1,000)         0         0         0         0           District Supplies         4,200         0         500         10,081         0         15,281         12,993         2,288           Employee Benefits         40,490         (840)         1,000         (7,842)         (459)         32,509         34,300         (1,921)           ESI Substitutes         0         3,640         0         (7,280)         0	Furniture and Equipment \$5,000 or More	0	0	0	0	0	0	6,652	(6,652)
Added Duty         3,800         0         8,000         (5,700)         (13,500)         600         8,000         (7,400)           Advertising         0         0         500         (1,000)         0         0         0         0           District Supplies         4,200         0         500         10,081         0         15,281         12,993         2,288           Employee Benefits         40,490         (840)         1,000         (7,842)         (459)         32,509         34,430         (1,921)           ESI Substitutes         0         3,640         0         (7,280)         0         1,546         1,200         3,256         0         0         0         0	Comm & Media Outreach Total	84,705	200	0	(200)	(28,952)	55,953	48,685	7,268
Advertising         0         0         500         (1,000)         0         0         0         0           District Supplies         4,200         0         500         10,081         0         15,281         12,993         2,288           Employee Benefits         40,490         (840)         1,000         (7,842)         (459)         32,509         34,430         (1,921)           ESI Substitutes         0         3,640         0         (7,280)         0         0         0         0           Furniture and Equipment less than \$5,000         0         0         0         18,104         (8,855)         9,249         11,328         (2,079)           Instructional Aids         7,000         0         5,257         (15,968)         0         1,546         1,200         346           Other Certified Salary         42,620         0         0         (21,770)         2,406         23,256         23,256         0           Stipend Certified         3,000         0         (3,000)         3,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Cragin								
District Supplies         4,200         0         500         10,081         0         15,281         12,993         2,288           Employee Benefits         40,490         (840)         1,000         (7,842)         (459)         32,509         34,430         (1,921)           ESI Substitutes         0         3,640         0         (7,280)         0         0         0         0           Furniture and Equipment less than \$5,000         0         0         18,104         (8,855)         9,249         11,328         (2,079)           Instructional Aids         7,000         0         5,257         (15,968)         0         1,546         1,200         346           Other Certified Salary         42,620         0         0         (21,770)         2,406         23,256         23,256         0           Stipend Certified         3,000         0         (3,000)         3,000         0         0         0         0         0           Substitute Teachers         2,800         (2,800)         0         2,800         0         0         0         0         0         0	Added Duty	3,800	0	8,000	(5,700)	(13,500)	600	8,000	(7,400)
Employee Benefits         40,490         (840)         1,000         (7,842)         (459)         32,509         34,430         (1,921)           ESI Substitutes         0         3,640         0         (7,280)         0         0         0         0           Furniture and Equipment less than \$5,000         0         0         18,104         (8,855)         9,249         11,328         (2,079)           Instructional Aids         7,000         0         5,257         (15,968)         0         1,546         1,200         346           Other Certified Salary         42,620         0         0         (21,770)         2,406         23,256         23,256         0           Stipend Certified         3,000         0         (3,000)         3,000         0         0         0         0         0           Substitute Teachers         2,800         (2,800)         0         2,800         0         0         0         0         0         0	Advertising	0	0	500	(1,000)	0	0	0	0
ESI Substitutes         0         3,640         0         (7,280)         0         0         0         0           Furniture and Equipment less than \$5,000         0         0         18,104         (8,855)         9,249         11,328         (2,079)           Instructional Aids         7,000         0         5,257         (15,968)         0         1,546         1,200         346           Other Certified Salary         42,620         0         0         (21,770)         2,406         23,256         23,256         0           Stipend Certified         3,000         0         (3,000)         3,000         0         0         0         0         0           Substitute Teachers         2,800         (2,800)         0         2,800         0         0         0         0         0         0         0	District Supplies	4,200	0	500	10,081	0	15,281	12,993	2,288
Furniture and Equipment less than \$5,000         0         0         18,104         (8,855)         9,249         11,328         (2,079)           Instructional Aids         7,000         0         5,257         (15,968)         0         1,546         1,200         346           Other Certified Salary         42,620         0         0         (21,770)         2,406         23,256         23,256         0           Stipend Certified         3,000         0         (3,000)         3,000         0         0         0         0           Substitute Teachers         2,800         (2,800)         0         2,800         0         0         0         0         0	Employee Benefits	40,490	(840)	1,000	(7,842)	(459)	32,509	34,430	(1,921)
Instructional Aids         7,000         0         5,257         (15,968)         0         1,546         1,200         346           Other Certified Salary         42,620         0         0         (21,770)         2,406         23,256         23,256         0           Stipend Certified         3,000         0         (3,000)         3,000         0         0         0         0         0           Substitute Teachers         2,800         (2,800)         0         2,800         0         0         0         0         0	ESI Substitutes	0	3,640	0	(7,280)	0	0	0	0
Other Certified Salary         42,620         0         0         (21,770)         2,406         23,256         23,256         0           Stipend Certified         3,000         0         (3,000)         3,000         0	Furniture and Equipment less than \$5,000	0	0	0	18,104	(8,855)	9,249	11,328	(2,079)
Stipend Certified         3,000         0         (3,000)         3,000         0         0         0         0         0         0           Substitute Teachers         2,800         (2,800)         0         2,800         0         0         0         0         0         0         0         0	Instructional Aids	7,000	0	5,257	(15,968)	0	1,546	1,200	346
Substitute Teachers 2,800 (2,800) 0 2,800 0 0 0 0	Other Certified Salary	42,620	0	0	(21,770)	2,406	23,256	23,256	0
· · · ·	Stipend Certified	3,000	0	(3,000)	3,000	0	0	0	0
Teacher Salary 85,240 0 0 (15,840) 0 69,400 69,400 0	Substitute Teachers	2,800	(2,800)	0	2,800	0	0	0	0
	Teacher Salary	85,240	0	0	(15,840)	0	69,400	69,400	0



Pech Related Hardware & Software less than \$5,000 or More   10,000 or Mo		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted			
Free Related Hardware & Software 1sts nat SS,000         0         0         10,150         8,855         19,008         20,875         11,802           Technology Flated Hardware & Software SS,000 or More         189,150         0         12,257         (12,257)         (11,553)         189,854         181,255         8,559           Dawls	Acct Desc							YTD Actuals	Balance	
Name	Tech Related Hardware & Software less than \$5,000							20,687	(1,682)	
Davis	Technology-Rlated Hardwre & Softwre \$5,000 or More	0	0	0	19,008	0	19,008	0	19,008	
Added Duty         22,950         0         7,417         (7,824)         (2,200)         27,60         19,851         7,999           Advertising         0         0         3,659         (7,319)         0 </td <td>Cragin Total</td> <td>189,150</td> <td>0</td> <td>12,257</td> <td>(12,257)</td> <td>(11,553)</td> <td>189,854</td> <td>181,295</td> <td>8,559</td>	Cragin Total	189,150	0	12,257	(12,257)	(11,553)	189,854	181,295	8,559	
Advertising	Davis									
Classified Salary	Added Duty	22,950	0	7,417	(7,824)	(2,200)	27,760	19,851	7,909	
Classified temporary	Advertising	0	0	3,659	(7,319)	0	0	0	0	
District Supplies	Classified Salary	71,576	0	0	(8,667)	21,613	84,522	84,705	(182)	
Employee Benefits         91,024         0         2,325         (3,47)         5,143         97,369         78,221         17,549           ESI Certified         0         0         0         11,267         0         11,67         94,904         (36,36,37)           Mileage         30         0         0         (300)         0         (80,468)         4,772         4,772         0           Overtine         6         0         0         0         0         0         0         4,772         4,772         0           Overtine         3,000         0	Classified Temporary	3,633	0	6,283	(17,654)	0	(1,455)	2,843	(4,298)	
ESI Certified         0         0         11,267         0         11,267         94,904         (83,637)           Mileage         300         0 <td>District Supplies</td> <td>6,280</td> <td>0</td> <td>1,341</td> <td>(3,766)</td> <td>2,640</td> <td>7,836</td> <td>7,595</td> <td>241</td>	District Supplies	6,280	0	1,341	(3,766)	2,640	7,836	7,595	241	
Mileage         300         0         0         (300)         0         <	Employee Benefits	91,024	0	2,325	(3,447)	5,143	97,369	79,821	17,549	
Other Certified Salary         85,240         0         0         0         (80,468)         4,772         4,772         0           Overtime         0         0         0         0         0         0         0         32         (32)           Stipend Certified         3,000         0	ESI Certified	0	0	0	11,267	0	11,267	94,904	(83,637)	
Overtime         0         0         0         0         0         32         (32)           Stipend Certified         3,000         0         (3,000)         3,000         0	Mileage	300	0	0	(300)	0	0	0	0	
Stipend Certified         3,000         0         (3,000)         3,000         0 <t< td=""><td>Other Certified Salary</td><td>85,240</td><td>0</td><td>0</td><td>0</td><td>(80,468)</td><td>4,772</td><td>4,772</td><td>0</td></t<>	Other Certified Salary	85,240	0	0	0	(80,468)	4,772	4,772	0	
Teacher Salary         127,860         0         0         0         (54,793)         73,067         73,067         0           Tech Related Hardware & Software less than \$5,000         0         0         16,684         16,770         33,454         29,749         3,706           Dodge         User Side Salary         User Salary <th colspa<="" td=""><td>Overtime</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>32</td><td>(32)</td></th>	<td>Overtime</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>32</td> <td>(32)</td>	Overtime	0	0	0	0	0	0	32	(32)
Tech Related Hardware & Software less than \$5,000         0         16,684         16,770         33,454         29,749         37,06           Davis Total         411,863         0         18,025         (18,025)         (91,295)         338,592         397,338         (58,766)           Dodge	Stipend Certified	3,000	0	(3,000)	3,000	0	0	0	0	
Davis Total	Teacher Salary	127,860	0	0	0	(54,793)	73,067	73,067	0	
Dodge         Added Duty         38,187         0         (239)         7,477         (13,391)         31,795         33,239         (1,485)           Classified Salary         2,499         0         0         14,414         1,808         18,722         18,676         45           Classified Temporary         0         0         970         (80)         501         2,361         1,404         957           District Supplies         850         0         0         0         18,718         19,568         7,414         12,154           Employee Benefits         61,157         (270)         (431)         2,700         (4,462)         57,993         59,569         (1,576)           Employee Training and Professi         2,000         0         750         (750)         0         2,750         2,750         0           ESI Certified         0         1,170         0         2,160         (3,375)         1,125         0         1,125           Instructional Aids         1,680         (1,680)         0         1,680         0         0         0         0         0         0         1,125         1,125         1,125         1,125         1,125         1,125 <t< td=""><td>Tech Related Hardware &amp; Software less than \$5,000</td><td>0</td><td>0</td><td>0</td><td>16,684</td><td>16,770</td><td>33,454</td><td>29,749</td><td>3,706</td></t<>	Tech Related Hardware & Software less than \$5,000	0	0	0	16,684	16,770	33,454	29,749	3,706	
Added Duty         38,187         0         (239)         7,477         (13,391)         31,795         33,239         (1,445)           Classified Salary         2,499         0         0         14,414         1,808         18,722         18,676         45           Classified Temporary         0         970         (80)         501         2,361         1,404         45           District Supplies         850         0         0         0         18,718         19,568         7,414         12,154           Employee Benefits         61,157         (270)         (431)         2,700         (4,462)         57,993         59,569         (1,576)           Employee Training and Professi         2,000         0         750         (750)         0         2,750         2,750         0           ESI Substitutes         0         0         0         0         0         0         0         0         1,655         1,655           ESI Substitutes         0         1,680         (1,680)         0         0         0         0         0         0         0         1,125         0         1,125         1,125         1,125         1,125         1,125         1,1	Davis Total	411,863	0	18,025	(18,025)	(91,295)	338,592	397,338	(58,746)	
Classified Salary         2,499         0         0         14,414         1,808         18,722         18,676         45           Classified Temporary         0         0         970         (80)         501         2,361         1,404         957           District Supplies         850         0         0         0         18,718         19,568         7,414         12,154           Employee Benefits         61,157         (270)         (431)         2,700         (4,462)         57,993         59,569         (1,576)           Employee Training and Professi         2,000         0         750         (750)         0         2,750         2,750         0           ESI Certified         0         0         0         0         0         0         0         2,750         2,750         0           ESI Substitutes         0         1,680         (1,680)         0         1,680         0         0         0         0         0         0         1,125         0         1,125           Instructional Aids         0         0         0         0         350         350         334         16         0           Mileage         300	Dodge									
Classified Temporary         0         0         970         (80)         501         2,361         1,404         957           District Supplies         850         0         0         0         18,718         19,568         7,414         12,154           Employee Benefits         61,157         (270)         (431)         2,700         (4,462)         57,993         59,569         (1,576)           Employee Training and Professi         2,000         0         0         0         0         2,750         0         2,750         2,750         2,750         2,750         1,576)         Est Certified         0         0         0         0         0         0         0         0         0         0         0         0         0         1,655         (165)         1,655         1,655         1,650         1,650         0         0         0         0         0         0         0         0         0         0         0         0         0         1,255         1,655         1,655         1,655         1,655         1,655         1,655         1,650         0         0         0         0         0         0         0         0         0         0<	Added Duty	38,187	0	(239)	7,477	(13,391)	31,795	33,239	(1,445)	
District Supplies         850         0         0         18,718         19,568         7,414         12,154           Employee Benefits         61,157         (270)         (431)         2,700         (4,462)         57,993         59,569         (1,576)           Employee Training and Professi         2,000         0         750         (750)         0         2,750         2,750         0           ESI Certified         0         0         0         0         0         0         0         165         (165)           ESI Substitutes         1,680         (1,680)         0         2,160         (3,375)         1,125         0         1,125           Inactive         1,680         (1,680)         0<	Classified Salary	2,499	0	0	14,414	1,808	18,722	18,676	45	
Employee Benefits         61,157         (270)         (431)         2,700         (4,462)         57,993         59,569         (1,576)           Employee Training and Professi         2,000         0         750         (750)         0         2,750         2,750         0           ESI Certified         0         0         0         0         0         0         0         165         (165)           ESI Substitutes         0         1,170         0         2,160         (3,375)         1,125         0         1,25           Instructional Aids         1,680         (1,680)         0 <t< td=""><td>Classified Temporary</td><td>0</td><td>0</td><td>970</td><td>(80)</td><td>501</td><td>2,361</td><td>1,404</td><td>957</td></t<>	Classified Temporary	0	0	970	(80)	501	2,361	1,404	957	
Employee Training and Professi         2,000         0         750         (750)         0         2,750         2,750         0           ESI Certified         0         0         0         0         0         0         0         165         (165)           ESI Substitutes         0         1,170         0         2,160         (3,375)         1,125         0         1,25           Inactive         1,680         (1,680)         0         1,680         0<	District Supplies	850	0	0	0	18,718	19,568	7,414	12,154	
ESI Certified         0         0         0         0         0         165         (165)           ESI Substitutes         0         1,170         0         2,160         (3,375)         1,125         0         1,25           Inactive         1,680         (1,680)         0         1,680         0	Employee Benefits	61,157	(270)	(431)	2,700	(4,462)	57,993	59,569	(1,576)	
ESI Substitutes         0         1,170         0         2,160         (3,375)         1,125         0         1,125           Inactive         1,680         (1,680)         0         1,680         0         0         0         0           Instructional Aids         0         0         0         0         0         350         350         334         16           Mileage         300         0         0         0         0         (224)         76         76         0           Other Certified Salary         64,278         0         0         12,272         0         76,550         76,550         0           Out-Of-State         3,600         0         1,950         (3,000)         0         4,500         4,500         0           Overtime         0         0         0         0         0         0         4,500         4,500         0           Stipend Certified         3,000         0         (3,000)         3,000         0         0         0         0         0           Substitute Teachers         900         (900)         0         0         0         0         0         0         0 <th< td=""><td>Employee Training and Professi</td><td>2,000</td><td>0</td><td>750</td><td>(750)</td><td>0</td><td>2,750</td><td>2,750</td><td>0</td></th<>	Employee Training and Professi	2,000	0	750	(750)	0	2,750	2,750	0	
Inactive         1,680         (1,680)         0         1,680         0         0         0         0           Instructional Aids         0         0         0         0         350         350         334         16           Mileage         300         0         0         0         (224)         76         76,550         0           Other Certified Salary         64,278         0         0         1,2272         0         76,550         76,550         0           Out-Of-State         3,600         0         1,950         (3,000)         0         4,500         4,500         0           Overtime         0         0         0         0         0         0         0         0         26         (26)           Stipend Certified         3,000         0         (3,000)         3,000         0<	ESI Certified	0	0	0	0	0	0	165	(165)	
Instructional Aids         0         0         0         350         350         334         16           Mileage         300         0         0         0         (224)         76         76         0           Other Certified Salary         64,278         0         0         12,272         0         76,550         76,550         0           Out-Of-State         3,600         0         1,950         (3,000)         0         4,500         4,500         0           Overtime         0         0         0         0         0         0         0         0         0         26         (26)           Stipend Certified         3,000         0         (3,000)         3,000         0	ESI Substitutes	0	1,170	0	2,160	(3,375)	1,125	0	1,125	
Mileage         300         0         0         0         (224)         76         76         0           Other Certified Salary         64,278         0         0         12,272         0         76,550         76,550         0           Out-Of-State         3,600         0         1,950         (3,000)         0         4,500         4,500         0           Overtime         0         0         0         0         0         0         0         0         0         26         (26)           Stipend Certified         3,000         0         (3,000)         3,000         0	Inactive	1,680	(1,680)	0	1,680	0	0	0	0	
Other Certified Salary         64,278         0         0         12,272         0         76,550         76,550         0           Out-Of-State         3,600         0         1,950         (3,000)         0         4,500         4,500         0           Overtime         0         0         0         0         0         0         0         0         26         (26)           Stipend Certified         3,000         0         (3,000)         3,000         0	Instructional Aids	0	0	0	0	350	350	334	16	
Out-Of-State         3,600         0         1,950         (3,000)         0         4,500         4,500         0           Overtime         0         0         0         0         0         0         0         26         (26)           Stipend Certified         3,000         0         (3,000)         3,000         0	Mileage	300	0	0	0	(224)	76	76	0	
Overtime         0         0         0         0         0         0         0         26         (26)           Stipend Certified         3,000         0         (3,000)         3,000         0	Other Certified Salary	64,278	0	0	12,272	0	76,550	76,550	0	
Stipend Certified         3,000         0         (3,000)         3,000         0         0         0         0           Substitute Teachers         900         (900)         0         0         0         (900)         0         (900)           Teacher Salary         110,095         0         0         (25,083)         (7,790)         77,222         77,252         (30)           Tech Related Hardware & Software less than \$5,000         0         1,680         0         7,717         0         11,077         9,460         1,617	Out-Of-State	3,600	0	1,950	(3,000)	0	4,500	4,500	0	
Substitute Teachers         900         (900)         0         0         0         (900)         0         (900)           Teacher Salary         110,095         0         0         (25,083)         (7,790)         77,222         77,252         (30)           Tech Related Hardware & Software less than \$5,000         0         1,680         0         7,717         0         11,077         9,460         1,617	Overtime	0	0	0	0	0	0	26	(26)	
Teacher Salary     110,095     0     0     (25,083)     (7,790)     77,222     77,252     (30)       Tech Related Hardware & Software less than \$5,000     0     1,680     0     7,717     0     11,077     9,460     1,617	Stipend Certified	3,000	0	(3,000)	3,000	0	0	0	0	
Tech Related Hardware & Software less than \$5,000 0 1,680 0 7,717 0 11,077 9,460 1,617	Substitute Teachers	900	(900)	0	0	0	(900)	0	(900)	
	Teacher Salary	110,095	0	0	(25,083)	(7,790)	77,222	77,252	(30)	
Technology Related Repairs and 0 0 0 0 0 0 0 868 (868)	Tech Related Hardware & Software less than \$5,000	0	1,680	0	7,717	0	11,077	9,460	1,617	
	Technology Related Repairs and	0	0	0	0	0	0	868	(868)	



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		_
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Dodge Total	288,546	0	0	22,507	(7,865)	303,187	292,283	10,904
Drachman								
Added Duty	16,800	0	5,525	(5,525)	0	22,325	1,327	20,998
Advertising	0	0	3,000	(3,000)	0	3,000	0	3,000
Classified Salary	133,736	0	0	(17,705)	(25,398)	90,633	90,738	(105)
Classified Temporary	0	0	0	0	0	0	687	(687)
District Supplies	1,500	0	0	1,000	0	2,500	359	2,141
Employee Benefits	103,220	(1,800)	475	(2,470)	(42,784)	55,315	49,148	6,167
Employee Training and Professi	18,291	0	0	(6,000)	1,000	13,291	13,240	51
ESI Certified	0	0	0	0	0	0	26,775	(26,775)
ESI Substitutes	0	7,800	0	(9,600)	0	6,000	38,925	(32,925)
Furniture and Equipment less than \$5,000	0	0	0	10,375	0	10,375	10,009	366
Inactive	1,000	(1,000)	0	1,000	0	0	0	0
Instructional Aids	3,000	0	3,000	(3,000)	16,800	22,800	21,145	1,655
Mileage	300	0	0	0	0	300	183	117
Other Certified Salary	42,620	0	0	0	(42,620)	0	0	0
Overtime	0	0	0	0	0	0	121	(121)
Stipend Certified	3,000	0	(3,000)	3,000	0	0	300	(300)
Substitute Teachers	6,000	(6,000)	0	11,300	(5,000)	300	0	300
Teacher Salary	149,170	0	0	0	(82,188)	66,982	66,982	0
Tech Related Hardware & Software less than \$5,000	0	1,000	0	11,625	60,007	73,632	97,157	(23,525)
Technology Related Repairs and	0	0	0	0	3,955	3,955	16,596	(12,641)
Technology-Rlated Hardwre & Softwre \$5,000 or More	6,000	0	0	0	64,638	70,638	0	70,638
Drachman Total	484,637	0	9,000	(9,000)	(51,590)	442,047	433,692	8,354
Employee Benefits								
Employee Benefits	0	0	0	0	2,608	2,608	4,121	(1,514)
Vacation & Sick Leave Payouts	0	0	0	0	6,662	6,662	5,742	920
Employee Benefits Total	0	0	0	0	9,270	9,270	9,863	(593)
Holladay								
Added Duty	22,000	0	5,525	10,675	18,600	62,325	52,083	10,243
Advertising	0	0	1,000	11,000	(5,549)	7,451	5,161	2,290
Classified Salary	172,099	0	0	(60,576)	(77,000)	34,524	32,596	1,927
Classified Temporary	3,309	0	0	805	3,935	8,049	3,238	4,811
Construction Services	0	0	0	0	0	0	7,210	(7,210)
District Supplies	11,500	0	1,000	2,000	(5,484)	10,016	7,970	2,046
Employee Benefits	98,966	(3,600)	475	(32,504)	(10,241)	49,972	43,660	6,312
Employee Training and Professi	0	0	0	0	7,098	7,098	6,191	907
ESI Certified	0	0	0	0	0	0	912	(912)



Six Classified		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
ESI Classifiled 0 0 0 0 0 0 0 0 0 39 (39) ESI Substitutes 0 15,000 0 (31,200) 0 0 0 1,817 (1,117) Furniture and Equipment less than \$5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Acct Desc							YTD Actuals	Balance
Furthure and Equipment less than \$5,000		<u> </u>			<del></del>				
Instructional Airs	ESI Substitutes	0	15,600	0	(31,200)	0	0	1,817	(1,817)
Instructional Aids	Furniture and Equipment less than \$5,000	0	0	0	2,413	20,593	23,006	15,387	7,619
Mileage	Inactive	2,500	(2,500)	0	2,500	0	0	0	0
Other Certified Salary	Instructional Aids	3,500	0	0	21,800	34,349	59,649	52,919	6,730
Out-Of-State         0         0         0         1,500         1,500         1,115         885           Overtime         0         0         0         0         0         0         1,500         1,115         885           Overtime         0         0         0         0         0         0         0         1,115	Mileage	300	0	0	0	0	300	0	300
Overtime         0         0         0         0         0         141         [141]           Professional/Educational Contr         0         0         0         5,000         3,782         8,782         8,799         (16)           Stipend Certified         3,000         0         0         0         0         0         288         (288)           Substitute Teachers         12,000         (12,000)         0         12,000         20,202         0         0         0         0         20,202         0         0         0         0         0         0         0         20,202         0         0         20,202         0         0         0         20,203         0         0         0         0         0         0         20,203         0         0	Other Certified Salary	42,620	0	0	(28,000)	3,824	18,444	18,444	0
Professional/Educational Contr	Out-Of-State	0	0	0	0	1,500	1,500	1,115	385
Stipend Certified         3,000         0         (3,000)         3,000         0         0         288         (288)           Substitute Teachers         12,000         (12,000)         0         12,000         21,373         0         0         21,373         0         0         21,373         0         0         21,373         0         0         21,373         0         0         21,373         0         0         21,373         0         0         21,373         0         21,373         0         21,373         0         0         21,373         0         0         0         0         0         0         0         0         <	Overtime	0	0	0	0	0	0	141	(141)
Substitute Teachers         12,000         (12,000)         0         12,000         0         0         0           Teacher Salary         85,240         0         0         (27,000)         (1,428)         56,812         56,812         0           Tech Related Hardware & Software less than \$5,000 or More         0         0         0         110,500         (89,127)         113,314         124,032         0         21,373           Text books         0         0         0         0         3,755         3,755         3,275         518           Holladary Total         457,035         0         5,000         5,000         14,835         76,669         442,048         34,821           Language Acquisition         0         0         0         0         0         0         0         20         208         (208)           Language Acquisition Total         0         0         0         0         0         0         0         20         20         (208           Language Acquisition Total         0         0         0         0         0         0         0         0         20         (208           Language Acquisition Total         0         0	Professional/Educational Contr	0	0	0	5,000	3,782	8,782	8,799	(16)
Teacher Salary	Stipend Certified	3,000	0	(3,000)	3,000	0	0	288	(288)
Tech Related Hardware & Software less than \$5,000         0         2,500         0         (7,413)         106,227         103,814         124,032         (20,218)           Textbooky         0         0         0         0         110,500         (89,127)         21,373         0         21,373           Textbooks         0         0         0         0         3,755         3,275         5,327         51,381           Holladay Total         457,035         0         5,000         (5,000)         14,835         476,869         442,048         34,821           Language Acquisition         2         0         0         0         0         0         0         20         208         (208)           Language Acquisition Total         0         0         0         0         0         0         0         20         208         (208)           Magnet Department         0         0         0         0         0         0         0         20         20         0         0         208         (208)           Magnet Department         0         0         0         0         0         0         0         0         0         0         0	Substitute Teachers	12,000	(12,000)	0	12,000	0	0	0	0
Technology-Rlated Hardwre & Softwre \$5,000 or More         0         0         110,500         (89,127)         21,373         0         21,373           Textbooks         0         0         0         0         3,755         3,755         3,237         518           Holladay Total         457,035         0         5,000         (5,000)         14,835         476,669         442,048         34,821           Language Acquisition         2         0         0         0         0         0         0         0         208         (208)           Language Acquisition Total         0         0         0         0         0         0         0         0         208         (208)           Magnet Department         0         0         0         0         0         0         0         0         26,250         8,250           Adwertising         90,000         (15,000)         0         13,500         34,500         26,250         8,250           Adwertising         100,000         (15,000)         0         15,000         (1,165)         83,835         83,145         690           Classified Salary         128,082         0         0         5,000	Teacher Salary	85,240	0	0	(27,000)	(1,428)	56,812	56,812	0
Textbooks         0         0         0         3,755         3,755         3,237         518           Holladay Total         457,035         0         5,000         (5,000)         14,835         476,869         442,048         34,821           Language Acquisition         Employee Benefits         0         0         0         0         0         0         208         (208)           Language Acquisition Total         0         0         0         0         0         0         0         20         208         (208)           Language Acquisition Total         0         0         0         0         0         0         0         20         208         (208)           Language Acquisition Total         0         0         0         0         0         0         0         0         208         (208)           Language Acquisition Total         0	Tech Related Hardware & Software less than \$5,000	0	2,500	0	(7,413)	106,227	103,814	124,032	(20,218)
Holladay Total   457,035   0   5,000   16,000   14,835   476,869   442,048   34,821     Language Acquisition	Technology-Rlated Hardwre & Softwre \$5,000 or More	0	0	0	110,500	(89,127)	21,373	0	21,373
Employee Benefits	Textbooks	0	0	0	0	3,755	3,755	3,237	518
Employee Benefits         0         0         0         0         0         0         0         0         0         0         208         (208)           Language Acquisition Total         0         0         0         0         0         0         0         208         (208)           Magnet Department         ****           ****         *	Holladay Total	457,035	0	5,000	(5,000)	14,835	476,869	442,048	34,821
Language Acquisition Total   0 0 0 0 0 0 0 0 208 208 208     Magnet Department	Language Acquisition								
Magnet Department         Added Duty         0         0         0         21,000         13,500         34,500         26,250         8,250           Administrator Salary         93,650         0         0         4,033         0         97,683         97,683         0           Advertising         100,000         (15,000)         0         15,000         (1,165)         83,835         83,145         690           Classified Salary         128,082         0         0         (57,189)         (7,394)         63,500         63,500         0           Classified Temporary         0         0         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,500         0         0         0         9,559         84,445         13,152         0         0         0         0         0         0	Employee Benefits	0	0	0	0	0	0	208	(208)
Added Duty         0         0         0         21,000         13,500         34,500         26,250         8,250           Administrator Salary         93,650         0         0         4,033         0         97,683         97,683         0           Advertising         100,000         (15,000)         0         15,000         (1,165)         83,835         83,145         690           Classified Salary         128,082         0         0         (57,189)         (7,394)         63,500         63,500         60           Classified Temporary         0         0         0         5,300         0         5,300         0         5,300           Diesel Fuel         0         0         0         0         0         0         0         5,300         0         5,300           Diesel Fuel         0         0         0         0         0         0         0         75         (75)           District Supplies         94,000         0         0         0         0         97,597         84,445         13,152           Dues/Membership Fees         5,000         0         0         0         0         0         5,000         3,500	Language Acquisition Total	0	0	0	0	0	0	208	(208)
Administrator Salary         93,650         0         4,033         0         97,683         97,683         0           Advertising         100,000         (15,000)         0         15,000         (1,165)         83,835         83,145         690           Classified Salary         128,082         0         0         (57,189)         (7,394)         63,500         63,500         0           Classified Temporary         0         0         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         75         (75)         15,500         0         0         0         0         0         9,590         84,445         13,152         13,152         15,000         0         0         0         0         9,590         84,445         13,152         13,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>Magnet Department</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Magnet Department								
Advertising         100,000         (15,000)         0         15,000         (1,165)         83,835         83,145         690           Classified Salary         128,082         0         0         (57,189)         (7,394)         63,500         63,500         0           Classified Temporary         0         0         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         5,300         0         75         (75)         (75)         District Supplies         94,000         0         0         0         0         0         97,597         84,445         13,152         15,000         0         0         0         97,597         84,445         13,152         15,000         0         0         0         97,597         84,445         13,152         15,000         0         0         0         97,597         84,445         13,152         15,000         0         0         0         97,597         84,445         13,152         15,000         0         0         0         0         0         0         0         0         0         0         0 <td>Added Duty</td> <td>0</td> <td>0</td> <td>0</td> <td>21,000</td> <td>13,500</td> <td>34,500</td> <td>26,250</td> <td>8,250</td>	Added Duty	0	0	0	21,000	13,500	34,500	26,250	8,250
Classified Salary         128,082         0         0         (57,189)         (7,394)         63,500         63,500         0           Classified Temporary         0         0         0         5,300         0         5,300         0         5,300           Diesel Fuel         0         0         0         0         0         0         0         75         (75)           District Supplies         94,000         0         0         0         0         97,597         84,445         13,152           Dues/Membership Fees         5,000         0         0         0         0         5,000         3,500         1,500           Employee Benefits         66,520         0         0         0         2,565         44,799         50,564         (5,765)           Employee Training and Professi         5,000         0         0         3,854         0         8,854         4,320         4,534           Furniture and Equipment less than \$5,000         0         0         0         5,792         5,752         5,254         538           In-State Travel         1,500         0         0         0         0         362         838         248         590<	Administrator Salary	93,650	0	0	4,033	0	97,683	97,683	0
Classified Temporary         0         0         5,300         0         5,300         0         5,300           Diesel Fuel         0         0         0         0         0         0         0         75         (75)           District Supplies         94,000         0         0         3,597         0         97,597         84,445         13,152           Dues/Membership Fees         5,000         0         0         0         0         5,000         3,500         1,500           Employee Benefits         66,520         0         0         2,565         44,799         50,564         (5,765)           Employee Training and Professi         5,000         0         0         3,854         0         8,854         4,320         4,534           Furniture and Equipment less than \$5,000         0         0         0         5,792         5,792         5,254         538           In-State Travel         1,500         0         0         0         1,500         0         1,500           Mileage         1,200         0         0         0         362         838         248         590           Nontechnology Related Repairs         0         <	Advertising	100,000	(15,000)	0	15,000	(1,165)	83,835	83,145	690
Diesel Fuel         0         0         0         0         0         0         75         (75)           District Supplies         94,000         0         0         3,597         0         97,597         84,445         13,152           Dues/Membership Fees         5,000         0         0         0         0         5,000         3,500         1,500           Employee Benefits         66,520         0         0         (24,286)         2,565         44,799         50,564         (5,765)           Employee Training and Professi         5,000         0         0         3,854         0         8,854         4,320         4,534           Furniture and Equipment less than \$5,000         0         0         0         5,792         5,792         5,254         538           In-State Travel         1,500         0         0         0         0         1,500         0         1,500           Mileage         1,200         0         0         0         362         838         248         590           Nontechnology Related Repairs         0         0         0         362         362         490         (128)           Out-Of-State	Classified Salary	128,082	0	0	(57,189)	(7,394)	63,500	63,500	0
District Supplies         94,000         0         3,597         0         97,597         84,445         13,152           Dues/Membership Fees         5,000         0         0         0         0         5,000         3,500         1,500           Employee Benefits         66,520         0         0         (24,286)         2,565         44,799         50,564         (5,765)           Employee Training and Professi         5,000         0         0         3,854         0         8,854         4,320         4,534           Furniture and Equipment less than \$5,000         0         0         0         5,792         5,792         5,254         538           In-State Travel         1,500         0         0         0         0         1,500         0         1,500           Mileage         1,200         0         0         0         362         838         248         590           Nontechnology Related Repairs         0         0         0         362         362         490         (128)           Out-Of-State         0         0         0         0         0         0         0         7,771         17,412           Overtime <t< td=""><td>Classified Temporary</td><td>0</td><td>0</td><td>0</td><td>5,300</td><td>0</td><td>5,300</td><td>0</td><td>5,300</td></t<>	Classified Temporary	0	0	0	5,300	0	5,300	0	5,300
Dues/Membership Fees         5,000         0         0         0         0         5,000         3,500         1,500           Employee Benefits         66,520         0         0         (24,286)         2,565         44,799         50,564         (5,765)           Employee Training and Professi         5,000         0         0         3,854         0         8,854         4,320         4,534           Furniture and Equipment less than \$5,000         0         0         0         5,792         5,792         5,254         538           In-State Travel         1,500         0         0         0         0         1,500         0         1,500           Mileage         1,200         0         0         0         (362)         838         248         590           Nontechnology Related Repairs         0         0         0         0         362         362         490         (128)           Out-Of-State         4,000         0         0         0         0         0         0         7,771         17,412           Overtime         0         0         0         0         0         0         0         78         (78)	Diesel Fuel	0	0	0	0	0	0	75	(75)
Employee Benefits         66,520         0         0         (24,286)         2,565         44,799         50,564         (5,765)           Employee Training and Professi         5,000         0         0         3,854         0         8,854         4,320         4,534           Furniture and Equipment less than \$5,000         0         0         0         5,792         5,792         5,254         538           In-State Travel         1,500         0         0         0         0         1,500         0         1,500           Mileage         1,200         0         0         0         362         838         248         590           Nontechnology Related Repairs         0         0         0         0         362         362         490         (128)           Out-Of-State         4,000         0         0         0         0         0         0         7,771         17,412           Overtime         0         0         0         0         0         0         0         0         78         (78)	District Supplies	94,000	0	0	3,597	0	97,597	84,445	13,152
Employee Training and Professi         5,000         0         3,854         0         8,854         4,320         4,534           Furniture and Equipment less than \$5,000         0         0         0         5,792         5,792         5,254         538           In-State Travel         1,500         0         0         0         0         1,500         0         1,500           Mileage         1,200         0         0         0         (362)         838         248         590           Nontechnology Related Repairs         0         0         0         362         362         490         (128)           Out-Of-State         4,000         0         0         0         0         25,183         7,771         17,412           Overtime         0         0         0         0         0         0         0         0         78         (78)	Dues/Membership Fees	5,000	0	0	0	0	5,000	3,500	1,500
Furniture and Equipment less than \$5,000         0         0         5,792         5,792         5,254         538           In-State Travel         1,500         0         0         0         0         1,500         0         1,500           Mileage         1,200         0         0         0         362         838         248         590           Nontechnology Related Repairs         0         0         0         0         362         362         490         (128)           Out-Of-State         4,000         0         0         21,183         0         25,183         7,771         17,412           Overtime         0         0         0         0         0         0         0         78         (78)	Employee Benefits	66,520	0	0	(24,286)	2,565	44,799	50,564	(5,765)
In-State Travel         1,500         0         0         0         1,500         0         1,500           Mileage         1,200         0         0         0         (362)         838         248         590           Nontechnology Related Repairs         0         0         0         0         362         362         490         (128)           Out-Of-State         4,000         0         0         21,183         0         25,183         7,771         17,412           Overtime         0         0         0         0         0         0         0         78         (78)	Employee Training and Professi	5,000	0	0	3,854	0	8,854	4,320	4,534
Mileage         1,200         0         0         0         (362)         838         248         590           Nontechnology Related Repairs         0         0         0         0         362         362         490         (128)           Out-Of-State         4,000         0         0         21,183         0         25,183         7,771         17,412           Overtime         0         0         0         0         0         0         0         78         (78)	Furniture and Equipment less than \$5,000	0	0	0	0	5,792	5,792	5,254	538
Nontechnology Related Repairs         0         0         0         362         362         490         (128)           Out-Of-State         4,000         0         0         21,183         0         25,183         7,771         17,412           Overtime         0         0         0         0         0         0         0         78         (78)	In-State Travel	1,500	0	0	0	0	1,500	0	1,500
Out-Of-State         4,000         0         0         21,183         0         25,183         7,771         17,412           Overtime         0         0         0         0         0         0         0         78         (78)	Mileage	1,200	0	0	0	(362)	838	248	590
Overtime 0 0 0 0 0 0 0 78 (78)	Nontechnology Related Repairs		0	0	0	362	362	490	(128)
	Out-Of-State	4,000	0	0	21,183	0	25,183	7,771	17,412
Room Rental 5,000 15,000 0 (15,000) (9,510) 10,490 10,267 223	Overtime	0	0	0	0	0	0	78	(78)
	Room Rental	5,000	15,000	0	(15,000)	(9,510)	10,490	10,267	223



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Tech Related Hardware & Software less than \$5,000	3,500	0	0	0	4,753	8,253	6,595	1,658
Magnet Department Total	507,452	0	0	(22,507)	8,541	493,486	444,183	49,302
Mansfeld								
Added Duty	45,250	0	22,400	(37,642)	(2,630)	49,778	44,608	5,170
Advertising	0	0	3,000	(6,000)	0	0	0	0
Classified Salary	0	0	0	0	15,242	15,242	15,268	(26)
Classified Temporary	0	0	0	2,553	0	2,553	2,550	3
District Supplies	19,440	0	2,539	1,962	0	26,479	26,540	(61)
Employee Benefits	111,624	0	3,600	(6,011)	(17,135)	95,678	104,172	(8,495)
Employee Training and Professi	2,000	0	0	(1,600)	830	1,230	829	401
ESI Certified	0	0	0	0	0	0	192	(192)
Furniture and Equipment less than \$5,000	0	5,000	(5,000)	422	0	422	625	(203)
In-State Travel	200	0	0	0	0	200	0	200
Instructional Aids	0	0	0	9,000	0	9,000	8,506	494
Mileage	300	0	0	0	0	300	267	33
Nontaggable Equipment	5,000	(5,000)	0	5,000	0	0	0	0
Other Certified Salary	42,620	0	0	0	80	42,700	42,700	0
Out-Of-State	0	0	0	1,600	2,300	3,900	3,189	711
Overtime	0	0	0	0	0	0	253	(253)
Stipend Certified	3,000	0	(3,000)	3,000	0	0	38	(38)
Student Admissions	0	0	0	3,600	0	3,600	3,330	270
Student Transportation Purchas	0	0	0	1,000	0	1,000	896	104
Teacher Salary	298,900	0	0	0	(61,225)	237,675	237,700	(25)
Tech Related Hardware & Software less than \$5,000	0	0	5,000	(5,422)	0	4,578	4,331	247
Mansfeld Total	528,334	0	28,539	(28,539)	(62,538)	494,334	495,992	(1,658)
Ochoa								
Added Duty	0	0	28,420	(56,888)	0	(48)	819	(867)
Advertising	0	0	5,000	(10,000)	0	0	0	0
Classified Salary	8,000	0	0	(1,449)	4,779	11,330	11,358	(27)
Classified Temporary	0	0	0	1,000	0	1,000	0	1,000
District Supplies	0	0	3,001	(5,502)	0	500	0	500
Employee Benefits	41,118	(360)	(20,386)	17,177	(1,037)	15,766	20,239	(4,473)
Employee Training and Professi	0	0	6,000	(3,000)	0	9,000	9,000	0
ESI Substitutes	0	1,560	0	(3,120)	0	0	0	0
Furniture and Equipment less than \$5,000	0	0	0	6,080	0	6,080	0	6,080
Other Certified Salary	42,620	0	0	11,640	0	54,260	54,260	0
Out-Of-State	0	0	5,400	1,566	(819)	11,547	9,760	1,786
Overtime	0	0	0	0	0	0	129	(129)



Professional/Educational Contr		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Professional/Educational Contr	Acct Desc							YTD Actuals	Balance
Substitute Teachers         1,200         (1,200)         0         1,200         0         0         0         0         0         0         0         85,240         77,962         14,398         71,120         6,403         71,7         12 He Belated Hardware & Software less than \$5,000         0         0         0         0         13,132         11,312							<u>*</u>		
Tesche Salary	•			· · · · · · · · · · · · · · · · · · ·	,		•		
Technology Related Repairs and   0		· ·			•	14.398	7.120	6.403	717
Technology-Related Repairs and	,		0				· · · · · · · · · · · · · · · · · · ·		
Ochos Total         178,78°         0         53,00¹         (\$13,00¹)         (\$13,01¹)         (\$13,02¹)         29,279         22,572         26,728           Operations         31,646         0         0         0         (\$21,646)         0         0         0         6,494         3,131         3,331         53,311         53,501         0         0         0         6,494         3,132         3,311         53,284         (\$72,844)         0         0         0         0         6,494         3,132         3,311         53,284         (\$72,844)         0         0         0         0         6,494         40,672         33,331         15,132         15,152         3,312         3,311         3,		0	0						
Chesaritans	<u> </u>	0	0		21,139				
Administrator Salary		178.178	0	53.001	•			222,591	
Enployee Benefits	Operations	-, -		,	(,,	-, -	-,-	,	.,
Enployee Benefits	Administrator Salary	21,646	0	0	0	(21,646)	0	0	0
Part	•	· · · · · · · · · · · · · · · · · · ·	0	0	0		6.494	3.182	3.311
Poperations Total   28,140   0   0   0   (21,646)   6,494   40,467   (33,973)   Palo Verde	· '	·					•		
Palo Verde	Operations Total	28,140	0	0	0	(21,646)	6,494		
Advertising 0 0 0, 5,000 5,000 130 15,430 15,430 0. Classified Salary 56,371 0 0 0 0 (517) 55,854 55,781 73 73 74,545 75,781 73 75,781 73 75,781 73 75,781 73 75,781 73 75,781 73 75,781 73 75,781 73 75,781 73 75,781 73 75,781 73 75,781 73 75,781 73 75,781 73 75,781 73 75,781 73 75,781 73 75,781 73 75,781 73 75,781 75		·				, , ,	·	·	, , ,
Classified Salary         56,371         0         0         0         (517)         55,854         55,781         73           Classified Temporary         0         0         0         18,000         (14,651)         3,349         3,694         (345)           District Supplies         10,300         0         3,000         (1,150)         0         15,150         13,034         2,116           Employee Benefits         77,238         (300)         6,878         (53,713)         (3,253)         33,427         32,437         990           ESI Substitutes         0         1,300         0         4,400         0         7,000         10,421         (3,241)           Furniture and Equipment less than \$5,000         0         0         4,735         7,724         (2,689)           Instructional Aids         0         0         15,000         (9,797)         17,181         37,384         33,476         3,909           Mileage         300         0         0         0         580         43,200         43,200         0         300         0         300         0         300         0         1,503         (1,503)         4,503         1,503         (1,503)         4,503	Added Duty	43,750	0	37,800	(103,600)	(10,613)	5,137	1,556	3,580
Classified Temporary         0         0         18,000         (14,651)         3,349         3,694         (345)           District Supplies         10,300         0         3,000         (1,150)         0         15,150         13,034         2,116           Employee Benefits         77,238         (300)         6,878         (53,713)         (3,253)         33,427         32,437         190           ESI Substitutes         0         1,300         0         4,400         0         7,000         10,421         (3,421)           Furniture and Equipment less than \$5,000         0         0         0         0         4,735         4,735         7,424         (2,689)           Instructional Aids         0         0         0         0         0         0         300         3,000         0         0         0         3,000         0         300         0         3,000         0         0         0         3,000         0         0         0         3,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         1,503         1,503         1,503 <td>Advertising</td> <td>0</td> <td>0</td> <td>5,000</td> <td>5,300</td> <td>130</td> <td>15,430</td> <td>15,430</td> <td>0</td>	Advertising	0	0	5,000	5,300	130	15,430	15,430	0
District Supplies         10,300         0         3,000         (1,150)         0         15,150         13,034         2,116           Employee Benefits         77,238         (300)         6,878         (53,713)         (3,253)         33,427         32,437         990           ESI Substitutes         0         1,300         0         4,400         0         7,000         10,421         (3,421)           Furniture and Equipment less than \$5,000         0         0         0         4,735         4,735         7,424         (2,689)           Instructional Aids         0         0         0         0         0         300         0         300         0         300         0         3,000         0         300         0         300         0         300         0         0         300         0         300         0         300         0         300         0         300         0         300         0         0         0         300         0         300         0         0         0         0         300         0         0         0         0         0         0         0         0         0         1,503         (1,503)         3,	Classified Salary	56,371	0	0	0	(517)	55,854	55,781	73
Employee Benefits         77,238         (300)         6,878         (53,713)         (3,253)         33,427         32,437         990           ESI Substitutes         0         1,300         0         4,400         0         7,000         10,421         (3,421)           Furniture and Equipment less than \$5,000         0         0         0         0         4,735         4,735         7,424         (2,689)           Instructional Aids         0         0         0         9,797         17,181         37,384         33,476         3,909           Mileage         300         0         0         0         0         300         300         300           Obertified Salary         42,620         0         0         0         580         43,200         43,200         43,200         0         300         43,200 <t< td=""><td>Classified Temporary</td><td>0</td><td>0</td><td>0</td><td>18,000</td><td>(14,651)</td><td>3,349</td><td>3,694</td><td>(345)</td></t<>	Classified Temporary	0	0	0	18,000	(14,651)	3,349	3,694	(345)
ESI Substitutes         0         1,300         0         4,400         0         7,000         10,421         (3,421)           Furniture and Equipment less than \$5,000         0         0         0         0         4,735         4,735         7,424         (2,689)           Instructional Aids         0         0         15,000         (9,797)         17,181         37,384         33,476         3,909           Mileage         300         0         0         0         0         300         300         300           Other Certified Salary         42,620         0         0         0         580         43,200         43,200         0           Overtime         0         0         0         0         0         0         0         1,503         (1,503)           Stipend Certified         3,000         0         0         0         0         0         0         0         0         1,503         (1,503)           Stipend Certified         3,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	District Supplies	10,300	0	3,000	(1,150)	0	15,150	13,034	2,116
Furniture and Equipment less than \$5,000         0         0         0         4,735         4,735         7,424         (2,689)           Instructional Aids         0         0         15,000         (9,797)         17,181         37,384         33,476         3,909           Mileage         300         0         0         0         0         300         0         300           Other Certified Salary         42,620         0         0         0         580         43,200         43,200         0           Overtime         0         0         0         0         0         0         1,503         1,503           Stipend Certified         3,000         0         0         0         0         3,000         969         2,031           Substitute Teachers         1,000         (1,000)         0	Employee Benefits	77,238	(300)	6,878	(53,713)	(3,253)	33,427	32,437	990
Furniture and Equipment less than \$5,000         0         0         0         4,735         4,735         7,424         (2,689)           Instructional Aids         0         0         15,000         (9,797)         17,181         37,384         33,476         3,909           Mileage         300         0         0         0         0         300         0         300           Other Certified Salary         42,620         0         0         0         580         43,200         43,200         0           Overtime         0         0         0         0         0         0         1,503         1,503           Stipend Certified         3,000         0         0         0         0         3,000         969         2,031           Substitute Teachers         1,000         (1,000)         0	ESI Substitutes	0	1,300	0	4,400	0	7,000	10,421	(3,421)
Mileage         300         0         0         0         300         300         300           Other Certified Salary         42,620         0         0         0         580         43,200         43,200         0           Overtime         0         0         0         0         0         0         0         1,503         1,503           Stipend Certified         3,000         0         0         0         0         3,000         969         2,031           Substitute Teachers         1,000         (1,000)         0         1,000         1,4050         0         13,478         572         1,206         0         0         1,4050         0         13,2578         130,472 <td< td=""><td>Furniture and Equipment less than \$5,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td>4,735</td><td>4,735</td><td></td><td>(2,689)</td></td<>	Furniture and Equipment less than \$5,000	0	0	0	0	4,735	4,735		(2,689)
Other Certified Salary         42,620         0         0         580         43,200         43,200         0           Overtime         0         0         0         0         0         0         0         1,503         (1,503)           Stipend Certified         3,000         0         0         0         0         3,000         969         2,031           Substitute Teachers         1,000         (1,000)         0         1,000         0         0         0         0         0         0         0           Teacher Salary         127,860         0         0         127,860         0         0         13,000         1,050         0         0         0         0         0         1,050         0         1,405         0         1,405         0         1,405         0         0         1,405         0         1,405         0 <td>Instructional Aids</td> <td>0</td> <td>0</td> <td>15,000</td> <td>(9,797)</td> <td>17,181</td> <td>37,384</td> <td>33,476</td> <td>3,909</td>	Instructional Aids	0	0	15,000	(9,797)	17,181	37,384	33,476	3,909
Overtime         0         0         0         0         0         0         1,503         (1,503)           Stipend Certified         3,000         0         0         0         0         3,000         969         2,031           Substitute Teachers         1,000         (1,000)         0         1,000         0	Mileage	300	0	0	0	0	300	0	300
Stipend Certified         3,000         0         0         0         3,000         969         2,031           Substitute Teachers         1,000         (1,000)         0         1,000         0 <td>Other Certified Salary</td> <td>42,620</td> <td>0</td> <td>0</td> <td>0</td> <td>580</td> <td>43,200</td> <td>43,200</td> <td>0</td>	Other Certified Salary	42,620	0	0	0	580	43,200	43,200	0
Substitute Teachers         1,000         (1,000)         0         1,000         0         0         0         0           Teacher Salary         127,860         0         0         (127,860)         0         13,478         572         572         0         0         0         14,050         0         14,050         13,478         572         572         130,472         2,106         132,578         0         132,578         130,472         2,106         130,472         2,106         13,478         572         130,472         2,106         13,478         572         13,478         572         130,472         2,106         13,478         130,472         2,106         13,478         130,472         2,106         13,478         130,472         2,106         13,478         130,472         2,106         13,478         130,472         2,106         13,472         13,472         13,472         13,472         13,472         13,47	Overtime	0	0	0	0	0	0	1,503	(1,503)
Teacher Salary         127,860         0         0         (127,860)         0         0         0         0           Tech Related Hardware & Software less than \$5,000         0         0         0         53,114         3,349         56,463         60,171         (3,709)           Technology Related Repairs and         0         0         0         14,050         0         14,050         132,578         130,472         2,106           Palo Verde Total Pueblo         362,439         0         67,678         (67,678)         (3,060)         427,056         423,046         4,010           Pueblo         Added Duty         70,150         0         3,000         (14,690)         (18,600)         42,860         13,808         29,052           Advertising         0         0         5,000         (5,000)         0         5,000         0         5,000           Classified Salary         42,620         0         0         1,400         0         1,400         1,400         1,155         245	Stipend Certified	3,000	0	0	0	0	3,000	969	2,031
Tech Related Hardware & Software less than \$5,000         0         0         53,114         3,349         56,463         60,171         (3,709)           Technology Related Repairs and         0         0         0         14,050         0         14,050         132,578         130,472         2,106           Technology-Rlated Hardwre & Softwre \$5,000 or More         0         0         0         132,578         0         132,578         130,472         2,106           Palo Verde Total         362,439         0         67,678         (67,678)         (3,060)         427,056         423,046         4,010           Pueblo         Added Duty         70,150         0         3,000         (14,690)         (18,600)         42,860         13,808         29,052           Advertising         0         0         5,000         (5,000)         0         5,000         0         5,000           Classified Salary         42,620         0         0         0         1,400         0         1,400         1,155         245	Substitute Teachers	1,000	(1,000)	0	1,000	0	0	0	0
Technology Related Repairs and         0         0         14,050         0         14,050         13,478         572           Technology-Rlated Hardwre & Softwre \$5,000 or More         0         0         0         132,578         0         132,578         130,472         2,106           Palo Verde Total         362,439         0         67,678         (67,678)         (3,060)         427,056         423,046         4,010           Pueblo           Added Duty         70,150         0         3,000         (14,690)         (18,600)         42,860         13,808         29,052           Advertising         0         0         5,000         (5,000)         0         5,000         0         5,000           Classified Salary         42,620         0         0         0         1,400         0         1,400         1,400         1,155         245	Teacher Salary	127,860	0	0	(127,860)	0	0	0	0
Technology-Rlated Hardwre & Softwre \$5,000 or More         0         0         132,578         0         132,578         130,472         2,106           Palo Verde Total         362,439         0         67,678         (67,678)         (3,060)         427,056         423,046         4,010           Pueblo           Added Duty         70,150         0         3,000         (14,690)         (18,600)         42,860         13,808         29,052           Advertising         0         0         5,000         (5,000)         0         5,000         0         5,000           Classified Salary         42,620         0         0         0         (1,717)         40,903         40,898         5           Classified Temporary         0         0         1,400         0         1,400         1,155         245	Tech Related Hardware & Software less than \$5,000	0	0	0	53,114	3,349	56,463	60,171	(3,709)
Palo Verde Total         362,439         0         67,678         (67,678)         (3,060)         427,056         423,046         4,010           Pueblo         Added Duty         (18,600)         42,860         13,808         29,052           Advertising         0         0         5,000         0         5,000         0         5,000         0         5,000           Classified Salary         42,620         0         0         0         1,400         0         1,400         1,155         245	Technology Related Repairs and	0	0	0	14,050	0	14,050	13,478	572
Pueblo           Added Duty         70,150         0         3,000         (14,690)         (18,600)         42,860         13,808         29,052           Advertising         0         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         0         5,000         0         5,000         0         0         0         0         0         0         0         0         0         0         0         1,717         40,903         40,898         5           Classified Temporary         0         0         0         1,400         0         1,400         1,155         245	Technology-Rlated Hardwre & Softwre \$5,000 or More	0	0	0	132,578	0	132,578	130,472	2,106
Added Duty         70,150         0         3,000         (14,690)         (18,600)         42,860         13,808         29,052           Advertising         0         0         5,000         (5,000)         0         5,000         0         5,000         0         5,000         0         5,000         0         0         0         0         0         0         0         0         0         0         0         0         0         1,400         0         1,400         0         1,155         245	Palo Verde Total	362,439	0	67,678	(67,678)	(3,060)	427,056	423,046	4,010
Advertising         0         0         5,000         (5,000)         0         5,000         0         5,000           Classified Salary         42,620         0         0         0         (1,717)         40,903         40,898         5           Classified Temporary         0         0         0         1,400         0         1,400         1,155         245	Pueblo								
Classified Salary         42,620         0         0         0         (1,717)         40,903         40,898         5           Classified Temporary         0         0         0         1,400         0         1,400         1,155         245	Added Duty	70,150	0	3,000	(14,690)	(18,600)	42,860	13,808	29,052
Classified Temporary 0 0 0 1,400 0 1,400 1,155 245	Advertising	0	0	5,000	(5,000)	0	5,000	0	5,000
Classified Temporary         0         0         0         1,400         0         1,400         1,155         245	Classified Salary	42,620	0	0	0	(1,717)	40,903	40,898	5
District Supplies 8,650 0 0 5,600 0 14,250 13,060 1,190		0	0	0	1,400		1,400	1,155	245
	District Supplies	8,650	0	0	5,600	0	14,250	13,060	1,190

# TUCSON UNIFIED

Acct Desc         Budget         Adjustments         Adjustments         Adjustments         Adjustments         Budget         YTD Actuals         Balant           Employee Benefits         94,935         (3,180)         (1,140)         5,790         (38,779)         53,306         37,028         16           Employee Training and Professi         0         0         0         0         750         750         720           ESI Certified         0         0         0         0         0         0         0         71,183         (71           ESI Substitutes         0         13,780         0         (27,560)         0         0         0         0         70 </th <th></th> <th></th> <th>Qtr1 Budget</th> <th>Qtr 2 Budget</th> <th>Qtr 3 Budget</th> <th>Qtr 4 Budget</th> <th>FY16 Adjusted</th> <th></th> <th></th>			Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Employee Training and Professi         0         0         0         0         750         750         720           ESI Certified         0         0         0         0         0         0         0         71,183         (71           ESI Substitutes         0         13,780         0         (27,560)         0         0         0         0           Furniture and Equipment less than \$5,000         0         0         46,764         0         46,764         50,004         (3           Instructional Aids         44,040         0         0         (44,070)         0         (30)         0	Acct Desc							YTD Actuals	Balance
ESI Certified         0         0         0         0         0         0         71,183         (71           ESI Substitutes         0         13,780         0         (27,560)         0         0         0           Furniture and Equipment less than \$5,000         0         0         46,764         0         46,764         50,004         (3           Instructional Aids         44,040         0         (44,070)         0         (30)         0	mployee Benefits	94,935	(3,180)	(1,140)	5,790	(38,779)	53,306	37,028	16,277
ESI Substitutes 0 13,780 0 (27,560) 0 0 0 Furniture and Equipment less than \$5,000 0 0 0 46,764 0 46,764 50,004 (3 Instructional Aids 44,040 0 0 (44,070) 0 (30) 0	mployee Training and Professi	0	0	0	0	750	750	720	30
Furniture and Equipment less than \$5,000 0 0 46,764 0 46,764 50,004 (3 Instructional Aids 44,040 0 0 (44,070) 0 (30) 0	SI Certified	0	0	0	0	0	0	71,183	(71,183)
Instructional Aids 44,040 0 0 (44,070) 0 (30) 0	SI Substitutes	0	13,780	0	(27,560)	0	0	0	0
	urniture and Equipment less than \$5,000	0	0	0	46,764	0	46,764	50,004	(3,240)
Other Books, Periodicals, and Media 2,000 0 0 0 (750) 1,250 0 1	nstructional Aids	44,040	0	0	(44,070)	0	(30)	0	(30)
	ther Books, Periodicals, and Media	2,000	0	0	0	(750)	1,250	0	1,250
Other Certified Salary 42,620 0 0 0 (42,620) 0 0	ther Certified Salary	42,620	0	0	0	(42,620)	0	0	0
Overtime 0 0 0 0 0 0 0 1,408 (1	vertime	0	0	0	0	0	0	1,408	(1,408)
Professional/Educational Contr 4,750 0 0 0 0 4,750 3,076 1	rofessional/Educational Contr	4,750	0	0	0	0	4,750	3,076	1,674
Stipend Certified 9,000 0 (9,000) 9,000 0 0 0	tipend Certified	9,000	0	(9,000)	9,000	0	0	0	0
Substitute Teachers 10,600 (10,600) 0 11,200 0 600 0	ubstitute Teachers	10,600	(10,600)	0	11,200	0	600	0	600
Teacher Salary 170,480 0 0 (130,255) 40,225 40,225	eacher Salary	170,480	0	0	0	(130,255)	40,225	40,225	0
Tech Related Hardware & Software less than \$5,000 2,500 0 0 53,918 18,600 75,018 67,156 7	ech Related Hardware & Software less than \$5,000	2,500	0	0	53,918	18,600	75,018	67,156	7,862
Technology Related Repairs and 0 0 0 3,000 0 3,000 714 2	echnology Related Repairs and	0	0	0	3,000	0	3,000	714	2,286
Technology-Rlated Hardwre & Softwre \$5,000 or More 25,409 0 18,202 (61,814) 0 0 0	echnology-Rlated Hardwre & Softwre \$5,000 or More	25,409	0	18,202	(61,814)	0	0	0	0
Licenses 0 0 0 400 0 400 381	censes	0	0	0	400	0	400	381	19
Pueblo Total 527,754 0 16,062 (16,062) (213,371) 330,445 340,817 (10	olo Total	527,754	0	16,062	(16,062)	(213,371)	330,445	340,817	(10,372)
Robison	son								
Added Duty 13,200 0 3,000 (3,000) (2,000) 14,200 10,744 3	dded Duty	13,200	0	3,000	(3,000)	(2,000)	14,200	10,744	3,456
Classified Salary 114,162 0 0 (26,000) (58,536) 29,626 29,878	lassified Salary	114,162	0	0	(26,000)	(58,536)	29,626	29,878	(252)
Classified Temporary 0 0 0 0 2,000 2,000 1,463	lassified Temporary	0	0	0	0	2,000	2,000	1,463	537
District Supplies 0 0 0 0 12,525 12,525 12,179	istrict Supplies	0	0	0	0	12,525	12,525	12,179	346
Employee Benefits 64,023 (1,680) 570 2,790 (24,093) 40,500 38,845 1	mployee Benefits	64,023	(1,680)	570	2,790	(24,093)	40,500	38,845	1,655
ESI Substitutes 0 7,280 0 (14,560) 0 0	SI Substitutes	0	7,280	0	(14,560)	0	0	0	0
Furniture and Equipment less than \$5,000 0 0 0 5,000 5,000 4,870	urniture and Equipment less than \$5,000	0	0	0	0	5,000	5,000	4,870	130
Instructional Aids 0 0 0 0 27,000 27,000 26,243	nstructional Aids	0	0	0	0	27,000	27,000	26,243	757
Other Certified Salary 42,620 0 0 9,080 51,700 51,700	ther Certified Salary	42,620	0	0	0	9,080	51,700	51,700	0
Overtime 0 0 0 0 0 0 0 510	vertime	0	0	0	0	0	0	510	(510)
Substitute Teachers 5,600 (5,600) 0 11,200 0 5,600 0 5	ubstitute Teachers	5,600	(5,600)	0	11,200	0	5,600	0	5,600
Teacher Salary 42,670 0 0 26,000 (13,055) 55,615 55,615	eacher Salary	42,670	0	0	26,000	(13,055)	55,615	55,615	0
Tech Related Hardware & Software less than \$5,000 0 0 0 31,000 31,000 29,336 1	ech Related Hardware & Software less than \$5,000	0	0	0	0	31,000	31,000	29,336	1,664
Robison Total 282,275 0 3,570 (3,570) (11,079) 274,766 261,382 13	son Total	282,275	0	3,570	(3,570)	(11,079)	274,766	261,382	13,384
Roskruge	ruge								
Added Duty 29,550 0 3,000 25,061 (2,500) 58,111 30,708 27	dded Duty	29,550	0	3,000	25,061	(2,500)	58,111	30,708	27,403
Classified Salary 107,209 0 0 (1,664) (16,654) 88,891 89,522	lassified Salary	107,209	0	0	(1,664)	(16,654)	88,891	89,522	(632)
Classified Temporary 4,800 0 0 1,664 2,500 8,964 13,027 (4	lassified Temporary	4,800	0	0	1,664	2,500	8,964	13,027	(4,063)
District Supplies 3,500 0 0 0 3,500 3,339	istrict Supplies	3,500	0	0	0	0	3,500	3,339	161



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	171,280	(1,320)	0	(21,337)	(9,796)	137,507	122,748	14,759
ESI Certified	0	0	0	0	0	0	58,011	(58,011)
ESI Substitutes	0	5,720	0	(11,440)	0	0	7,275	(7,275)
Instructional Aids	11,000	0	0	(11,000)	0	0	0	0
Mileage	300	0	0	0	0	300	0	300
Other Certified Salary	85,240	0	0	0	(45,540)	39,700	39,700	0
Overtime	0	0	0	0	0	0	840	(840)
Stipend Certified	3,000	0	(3,000)	3,000	0	0	713	(713)
Substitute Teachers	4,400	(4,400)	0	4,400	0	0	0	0
Teacher Salary	350,430	0	0	(99,684)	(29,526)	221,220	221,043	177
Tech Related Hardware & Software less than \$5,000	0	0	0	111,000	0	111,000	94,866	16,134
Technology Related Repairs and	0	0	0	0	0	0	6,867	(6,867)
Roskruge Total	770,708	0	0	0	(101,516)	669,192	688,659	(19,466)
Safford								
Added Duty	47,750	0	3,000	(26,782)	0	26,968	20,832	6,136
Classified Salary	42,620	0	0	0	19,525	62,145	62,145	0
Classified Temporary	0	0	0	1,500	0	1,500	1,285	215
District Supplies	2,720	0	0	3,300	0	6,020	4,395	1,625
Employee Benefits	190,639	0	570	(25,321)	(30,743)	135,715	139,414	(3,699)
Employee Training and Professi	10,500	(3,000)	0	(1,522)	0	2,978	2,956	22
ESI Certified	0	0	0	0	0	0	7,091	(7,091)
ESI Classified	0	0	0	0	0	0	568	(568)
Furniture and Equipment less than \$5,000	0	0	0	3,000	0	3,000	0	3,000
Instructional Aids	0	0	0	27,000	0	27,000	24,458	2,542
Other	0	3,000	0	(6,000)	0	0	0	0
Out-Of-State	0	0	0	4,522	(260)	4,262	3,724	538
Stipend Certified	0	0	0	0	0	0	1,086	(1,086)
Student Admissions	0	0	0	3,300	0	3,300	3,300	0
Student Travel Food/Lodging	900	0	0	3,788	260	4,948	4,128	820
Teacher Salary	562,600	0	0	(124,231)	(56,197)	382,172	383,247	(1,075)
Tech Related Hardware & Software less than \$5,000	0	0	0	133,876	0	133,876	112,200	21,676
Technology Related Repairs and	0	0	0	0	0	0	16,492	(16,492)
Safford Total	857,729	0	3,570	(3,570)	(67,414)	793,885	787,320	6,564
School Safety/Security								
Furniture and Equipment less than \$5,000	0	0	0	0	12,392	12,392	12,368	24
School Safety/Security Total	0	0	0	0	12,392	12,392	12,368	24
School/Community Devel								
Administrator Salary	4,134	0	0	0	750	4,884	4,884	0



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	1,335	0	0	0	0	1,335	1,011	324
Overtime	500	0	0	0	0	500	0	500
School/Community Devel Total	5,969	0	0	0	750	6,719	5,895	824
Tucson							·	
Added Duty	71,050	0	4,519	(37,474)	(13,932)	28,682	28,657	25
Advertising	0	0	3,000	(6,000)	0	0	0	0
Classified Temporary	40,000	0	0	(35,950)	0	4,050	18,442	(14,392)
Construction Services	0	0	0	4,820	60,100	64,920	69,464	(4,544)
District Supplies	6,500	0	0	47,290	(46,650)	7,140	6,804	336
Employee Benefits	436,050	(150)	2,475	(8,996)	(88,207)	343,497	325,596	17,902
ESI Certified	0	0	0	0	0	0	32,236	(32,236)
ESI Substitutes	0	650	0	4,650	(5,950)	0	12,269	(12,269)
Furniture and Equipment less than \$5,000	0	0	0	5,200	(5,200)	0	0	0
In-State Travel	500	0	0	(500)	0	0	0	0
Instructional Aids	0	0	0	7,160	14,900	22,060	13,532	8,528
Mileage	0	0	0	160	0	160	85	75
Other Certified Salary	84,750	0	0	0	(20,970)	63,780	63,780	0
Other Communication-Postage	2,500	0	0	(2,500)	0	0	0	0
Overtime	0	0	0	0	0	0	1,586	(1,586)
Printing and Binding	0	0	0	492	0	492	492	0
Stipend Certified	3,000	0	8,501	(8,501)	0	11,501	8,793	2,708
Student Travel Food/Lodging	750	0	0	(750)	0	0	0	0
Substitute Teachers	500	(500)	0	500	0	0	0	0
Teacher Salary	1,296,018	0	0	0	(317,310)	978,708	978,123	586
Tech Related Hardware & Software less than \$5,000	0	0	0	11,904	0	11,904	10,966	937
Tucson Total	1,941,618	0	18,495	(18,495)	(423,218)	1,536,894	1,570,826	(33,931)
Tully								
Added Duty	20,925	0	3,000	(600)	(7,000)	19,325	14,288	5,038
Classified Salary	47,678	0	0	(61,216)	13,537	0	0	0
Classified Temporary	0	0	0	0	0	0	1,847	(1,847)
District Supplies	9,200	0	0	0	(540)	8,660	9,975	(1,315)
Employee Benefits	57,207	0	1,591	(27,929)	(14,538)	17,923	17,891	32
Furniture and Equipment less than \$5,000	0	0	0	87,794	0	87,794	90,505	(2,712)
Mileage	300	0	0	0	(300)	0	0	0
Other Certified Salary	42,620	0	0	0	5,019	47,639	47,639	0
Professional/Educational Contr	0	0	0	6,300	0	6,300	3,600	2,700
Stipend Certified	3,000	0	5,700	(14,400)	0	0	0	0
Teacher Salary	85,240	0	0	(85,240)	0	0	0	0



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Tech Related Hardware & Software less than \$5,000	Duuget 0	Aujustinents 0	Aujustifierits 0	85,000	21,840	106,840	102,402	4,438
Tully Total	266,171	0	10,291	(10,291)	18,018	294,480	288,147	6,333
Utterback	200,171	· ·	10,231	(10,231)	10,010	254,400	200,147	0,555
Added Duty	29,200	0	3,000	(24,000)	0	11,200	1,415	9,786
Classified Salary	24,644	0	0	(24,000)	(644)	0	0	0
Classified Temporary	0	0	0	7,500	0	7,500	4,260	3,240
Construction Services	0	0	0	61,802	(65,000)	(3,198)	0	(3,198)
District Supplies	13,150	0	0	16,100	(1,900)	27,350	20,887	6,463
Employee Benefits	115,799	0	0	(23,362)	4,173	96,610	94,672	1,938
ESI Certified	0	0	0	0	1,900	1,900	47,088	(45,188)
ESI Substitutes	0	0	13,694	(27,388)	0	0	17,249	(17,249)
Furniture and Equipment less than \$5,000	0	0	0	21,450	0	21,450	3,258	18,192
Instructional Aids	0	0	0	4,940	0	4,940	3,507	1,433
Mileage	300	0	0	(300)	0	0	0	0
Other Certified Salary	85,240	0	0	(44,040)	0	41,200	41,200	0
Overtime	0	0	0	0	0	0	17	(17)
Professional/Educational Contr	20,000	0	0	0	0	20,000	11,000	9,000
Stipend Certified	3,000	0	(3,000)	3,000	0	0	281	(281)
Teacher Salary	255,720	0	0	0	(25,095)	230,625	230,117	508
Tech Related Hardware & Software less than \$5,000	0	0	0	910	65,000	65,910	55,865	10,045
Technology Related Repairs and	0	0	0	0	0	0	9,498	(9,498)
Utterback Total	547,054	0	13,694	(27,388)	(21,566)	525,487	540,313	(14,825)
II.2 Comprehensive Magnet Plan Total	11,971,497	200	333,312	(347,206)	(1,430,433)	10,860,883	10,730,183	130,699
II.3 Application and Selection Process (+APOS)								
Employee Benefits								
Employee Benefits	0	0	0	0	0	0	332	(332)
Employee Benefits Total	0	0	0	0	0	0	332	(332)
School/Community Devel								, ,
Administrator Salary	36,555	0	0	0	(7,250)	29,305	29,305	0
Classified Salary	85,418	0	0	0	21,425	106,843	107,031	(188)
Classified Temporary	10,000	0	0	0	0	10,000	12,173	(2,173)
District Supplies	9,500	0	(950)	(3,380)	0	4,220	9,439	(5,219)
Employee Benefits	39,157	0	0	1,330	0	40,487	44,863	(4,376)
Employee Training and Professi	250	0	0	0	0	250	0	250
Overtime	3,500	0	0	7,000	0	10,500	3,443	7,057
Room Rental	0	0	950	(950)	0	950	817	133
Tech Related Hardware & Software less than \$5,000	0	0	0	0	10,000	10,000	8,610	1,390
School/Community Devel Total	184,379	0	0	4,000	24,175	212,554	215,680	(3,126)
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		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Marpeting of Selection Process (FAPOS) Total   184,379   0	Acct Desc							YTD Actuals	Balance
Comma Media Outreach         Comma Media Outreach         Classified Salary         100,000         (\$2,00)         0         (\$4,800)         10,000         94,800         75,944         18,806         Classified Salary         287,631         0         0         0         3,738         291,369         292,881         (\$1,512)         District Supplies         4,500         0         0         0         14,500         11,277         3,233         1,512 <td>II.3 Application and Selection Process (+APOS) Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	II.3 Application and Selection Process (+APOS) Total								
Advertishing	II.4 Marketing, Outreach, and Recruitment Plan								
Classified Salary   287,631   0   0   0   3,738   291,369   292,881   (1,512)   Classified Supplies   45,000   0   0   0   0   0   0   0   1,500   373   633   Dues/Membership Fees   1,000   0   0   0   0   0   0   0   0   62,033   633   Dues/Membership Fees   1,000   0   0   0   0   0   0   0   0   62,033   6323   Employee Benefits   86,289   0   0   0   0   0   0   66,289   85,844   442   Employee Benefits   62,000   0   0   0   0   0   0   0   0   0	Comm & Media Outreach								
District supplies	Advertising	100,000	(5,200)	0	(4,800)	10,000	94,800	75,994	18,806
Dues/Membership Fees	Classified Salary	287,631	0	0	0	3,738	291,369	292,881	(1,512)
Employee Benefits	District Supplies	4,500	0	0	10,000	0	14,500	11,267	3,233
Furniture and Equipment less than \$5,000	Dues/Membership Fees	1,000	0	0	0	0	1,000	370	630
Mileage	Employee Benefits	86,289	0	0	0	0	86,289	85,847	442
Mileage	Furniture and Equipment less than \$5,000	5,000	0	(5,000)	5,000	0	0	8,928	(8,928)
Official/Administrative Contra         102,000         0         (100,000)         56,534         58,534         16,215         42,319           Other         15,000         0         0         0         (15,000)         0	Mileage	2,000	0			1,000	3,000	2,193	
Overtime         0         0         0         0         0         898         (898)           Room Rental         0         5,000         0         5,000         4,017         983           Tech Related Hardware & Software less than \$5,000         0         0         14,000         (14,000)         15,000         29,000         11,282         17,718           Technical Services-General         2,000         0         0         100,000         (28,000)         74,000         18,687         55,313           Technology-Related Repairs and         6,000         0	<u> </u>		0		(100,000)				42,319
Overtime         0         0         0         0         0         898         (898)           Room Rental         0         5,000         0         (5,000)         0         5,000         4,017         983           Tech Related Hardware & Software less than \$5,000         0         0         14,000         (14,000)         15,000         29,000         11,282         17,718           Technical Services-General         2,000         0         0         100,000         (28,000)         74,000         13,687         55,313           Technology-Related Repairs and         6,000         0 <td>Other</td> <td>15,000</td> <td>0</td> <td>0</td> <td>0</td> <td>(15,000)</td> <td>0</td> <td>0</td> <td>0</td>	Other	15,000	0	0	0	(15,000)	0	0	0
Tech Related Hardware & Software less than \$5,000         0         14,000         (14,000)         15,000         29,000         11,282         17,718           Technology Related Repairs and         6,000         0         0         0         0         0         6,000         4,997         1,003           Technology Related Hardware & Software \$5,000 or More         9,000         0         9,000         0         0         0         0         9,000         0         9,000         0         0         0         0         0         0         0         0         9,978         1,003         1,003         0         0         0         0         0         0         0         0         0         0         0         0         9,978         1,978         1,978         1,978         1,978         1,003         0         0         0         0         0         0         0         0         9,978         1,003	Overtime	·	0	0	0		0	898	(898)
Technical Services-General         2,000         0         100,000         (28,000)         74,000         18,687         55,313           Technology Related Repairs and         6,000         0         0         0         0         6,000         4,997         1,003           Technology-Rated Hardwre & Softwer \$5,000 or More         9,000         0         9,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         9,978         19	Room Rental	0	5,000	0	(5,000)	0	5,000	4,017	983
Technical Services-General         2,000         0         100,000         (28,000)         74,000         18,687         55,313           Technology Related Repairs and         6,000         0	Tech Related Hardware & Software less than \$5,000	0	0	14,000	(14,000)	15,000	29,000	11,282	17,718
Technology Related Repairs and         6,000         0         0         0         6,000         4,997         1,003           Technology-Rilated Hardwire & Softwier So,000 or More         9,000         0         9,000         0         0         0         9,00         0         9,00         9,00         0         9,978         (9,978           Comm & Media Outreach Total         620,421         (200)         0         200         43,272         663,493         543,554         119,393           Employee Benefits         0         0         0         0         0         0         332         (332)           Employee Benefits         0         0         0         0         0         0         332         (332)           Employee Benefits         0         0         0         0         0         0         332         (332)           Employee Benefits         0         0         0         0         0         332         (332)           Employee Benefits         0         0         0         0         4,603         48,403         48,454         14.0           Classified Salary         43,770         0         0         0         0         20 <td>Technical Services-General</td> <td>2,000</td> <td>0</td> <td>0</td> <td></td> <td>(28,000)</td> <td></td> <td></td> <td>55,313</td>	Technical Services-General	2,000	0	0		(28,000)			55,313
Furniture and Equipment \$5,000 or More         0         0         0         0         0         9,978         (9,978)           Comm & Media Outreach Total         620,421         (200)         0         200         43,722         663,493         543,554         119,939           Employee Benefits         0         0         0         0         0         0         0         332         (332)           Employee Benefits Total         0         0         0         0         0         0         0         332         (332)           School/Community Devel         8         0         0         0         4,500         29,305         29,305         0           Administrator Salary         24,805         0         0         0         4,500         29,305         29,305         0           Classified Salary         43,770         0         0         0         4,633         48,403         48,547         (144)           Dues/Membership Fees         500         0         0         0         20         700         44,833         48,403         48,547         (144)           Employee Benefits         20,667         0         0         0         1,000	Technology Related Repairs and	6,000	0	0			6,000	4,997	1,003
Comm & Media Outreach Total         620,421         (200)         0         200         43,272         663,493         543,554         119,939           Employee Benefits         0         0         0         0         0         0         332         (332)           Employee Benefits Total         0         0         0         0         0         0         332         (332)           School/Community Devel         Formunity Devel           Administrator Salary         24,805         0         0         4,500         29,305         29,305         0           Classified Salary         43,770         0         0         0         4,633         48,403         48,547         (144)           Dues/Membership Fees         500         0         0         0         20,667         20         0         20,667         22,444         (1,377)           Furniture and Equipment less than \$5,000         0         0         0         20,667         22,44         1,286         1,286         1,286         1,087         199           Mileage         1,000         0         0         0         1,000         1,000         1,000         1,000         1,000         1,000	Technology-Rlated Hardwre & Softwre \$5,000 or More	9,000	0	(9,000)	9,000	0	0	0	0
Employee Benefits         0         0         0         0         0         0         332         332)           Employee Benefits Total         0         0         0         0         0         0         332         332)           School/Community Devel         0         0         0         4,500         29,305         29,305         0           Administrator Salary         24,805         0         0         0         4,500         29,305         29,305         0           Classified Salary         43,770         0         0         0         4,633         48,403         48,547         (144)           Dues/Membership Fees         500         0         0         0         20         700         438         262           Employee Benefits         20,667         0         0         0         20         700         438         262           Employee Benefits         20,067         0         0         0         0         20,667         22,044         (1,377)           Furniture and Equipment less than \$5,000         0         0         0         1,286         1,286         1,08         1,09         1,29         92           Ove	Furniture and Equipment \$5,000 or More	0	0	0	0	0	0	9,978	(9,978)
Employee Benefits Total         0         0         0         0         0         0         332         (332)           Employee Benefits Total         0         0         0         0         0         0         332         (332)           School/Community Devel         352	Comm & Media Outreach Total	620,421	(200)	0	200	43,272	663,493	543,554	119,939
Public   Part   Part	Employee Benefits								
School/Community Devel         School/Community Devel         Classified Salary         24,805         0         0         4,500         29,305         29,305         0           Classified Salary         43,770         0         0         0         4,633         48,403         48,547         (144)           Dues/Membership Fees         500         0         0         20         700         438         262           Employee Benefits         20,667         0         0         0         20         700         438         262           Employee Benefits         20,667         0         0         0         20,667         22,044         (1,377)           Furniture and Equipment less than \$5,000         0         0         0         1,286         1,286         1,087         199           Mileage         1,000         0         0         0         1,286         1,286         1,087         199           Overtime         500         0         0         0         0         500         1,614         (1,114)           Vehicles \$5,000 or More         0         0         0         0         15,000         15,000         14,077         923           Secon	Employee Benefits	0	0	0	0	0	0	332	(332)
Administrator Salary         24,805         0         0         4,500         29,305         29,305         0           Classified Salary         43,770         0         0         0         4,633         48,403         48,547         (144)           Dues/Membership Fees         500         0         0         0         200         700         438         262           Employee Benefits         20,667         0         0         0         0         20,667         22,044         (1,377)           Furniture and Equipment less than \$5,000         0         0         0         0         1,286         1,286         1,087         199           Mileage         1,000         0         0         0         0         1,000         72         928           Overtime         500         0         0         0         0         1,000         72         928           School/Community Devel Total         91,242         0         0         0         15,000         15,000         14,077         923           Secondary Leadership         9         0         0         0         0         0         0         5,250         (5,250)           Overti	Employee Benefits Total	0	0	0	0	0	0	332	(332)
Classified Salary         43,770         0         0         4,633         48,403         48,547         (144)           Dues/Membership Fees         500         0         0         200         700         438         262           Employee Benefits         20,667         0         0         0         0         20,667         22,044         (1,377)           Furniture and Equipment less than \$5,000         0         0         0         1,286         1,286         1,087         199           Mileage         1,000         0         0         0         0         1,000         72         928           Overtime         500         0         0         0         0         500         1,614         (1,114)           Vehicles \$5,000 or More         0         0         0         15,000         15,000         15,000         14,077         923           School/Community Devel Total         91,242         0         0         0         25,620         116,861         117,185         (323)           Secondary Leadership         0         0         0         0         0         0         5,000         5,000         5,000         5,000         5,000	School/Community Devel								
Dues/Membership Fees         500         0         0         200         700         438         262           Employee Benefits         20,667         0         0         0         0         20,667         22,044         (1,377)           Furniture and Equipment less than \$5,000         0         0         0         1,286         1,286         1,087         199           Mileage         1,000         0         0         0         1,000         72         928           Overtime         500         0         0         0         0         500         1,614         (1,114)           Vehicles \$5,000 or More         0         0         0         15,000         15,000         14,077         923           School/Community Devel Total         91,242         0         0         0         25,620         116,861         117,185         (323)           Secondary Leadership         0         0         0         0         0         0         5,000         5,000         5,250         (5,250)           Overtime         0         0         5,000         (5,000)         0         5,000         5,000         0         5,000         0         5,000	Administrator Salary	24,805	0	0	0	4,500	29,305	29,305	0
Employee Benefits         20,667         0         0         0         0         20,667         22,044         (1,377)           Furniture and Equipment less than \$5,000         0         0         0         1,286         1,286         1,087         199           Mileage         1,000         0         0         0         0         1,000         72         928           Overtime         500         0         0         0         0         500         1,614         (1,114)           Vehicles \$5,000 or More         0         0         0         0         15,000         14,077         923           School/Community Devel Total         91,242         0         0         0         16,861         117,185         (323)           Secondary Leadership         Diesel Fuel         0         0         0         0         0         0         5,250         (5,250)           Overtime         0         0         5,000         5,000         0         5,000         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0<	Classified Salary	43,770	0	0	0	4,633	48,403	48,547	(144)
Furniture and Equipment less than \$5,000         0         0         0         1,286         1,286         1,087         199           Mileage         1,000         0         0         0         0         1,000         72         928           Overtime         500         0         0         0         0         500         1,614         (1,114)           Vehicles \$5,000 or More         0         0         0         0         15,000         15,000         14,077         923           School/Community Devel Total         91,242         0         0         0         25,620         116,861         117,185         (323)           Secondary Leadership         0         0         0         0         0         0         0         5,250         (5,250)           Overtime         0         0         5,000         (5,000)         0         5,000         5,000         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0	Dues/Membership Fees	500	0	0	0	200	700	438	262
Mileage         1,000         0         0         0         1,000         72         928           Overtime         500         0         0         0         500         1,614         (1,114)           Vehicles \$5,000 or More         0         0         0         15,000         15,000         15,000         14,077         923           School/Community Devel Total         91,242         0         0         0         25,620         116,861         117,185         (323)           Secondary Leadership         0         0         0         0         0         0         0         5,250         (5,250)           Overtime         0         0         5,000         (5,000)         0         5,000         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000	Employee Benefits	20,667	0	0	0	0	20,667	22,044	(1,377)
Overtime         500         0         0         0         500         1,614         (1,114)           Vehicles \$5,000 or More         0         0         0         15,000         15,000         15,000         14,077         923           School/Community Devel Total         91,242         0         0         0         25,620         116,861         117,185         (323)           Secondary Leadership         0         0         0         0         0         0         0         5,000         0         5,250         (5,250)           Overtime         0         0         5,000         (5,000)         0         5,000         5,000         0	Furniture and Equipment less than \$5,000	0	0	0	0	1,286	1,286	1,087	199
Overtime         500         0         0         0         500         1,614         (1,114)           Vehicles \$5,000 or More         0         0         0         15,000         15,000         15,000         14,077         923           School/Community Devel Total         91,242         0         0         0         25,620         116,861         117,185         (323)           Secondary Leadership         0         0         0         0         0         0         0         5,250         (5,250)           Overtime         0         5,000         (5,000)         0         5,000         5,000         0         5,000	Mileage	1,000	0	0	0	0	1,000	72	928
School/Community Devel Total         91,242         0         0         0         25,620         116,861         117,185         (323)           Secondary Leadership           Diesel Fuel         0         0         0         0         0         0         0         5,250         (5,250)           Overtime         0         0         5,000         0         5,000         5,000         5,000         0 <t< td=""><td>Overtime</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>500</td><td>1,614</td><td>(1,114)</td></t<>	Overtime		0	0	0	0	500	1,614	(1,114)
Secondary Leadership           Diesel Fuel         0         0         0         0         0         0         5,250         (5,250)           Overtime         0         0         5,000         (5,000)         0         5,000         5,000         0	Vehicles \$5,000 or More	0	0	0	0	15,000	15,000	14,077	923
Diesel Fuel         0         0         0         0         0         5,250         (5,250)           Overtime         0         0         5,000         (5,000)         0         5,000         5,250         (250)           Unlead Fuel         0         0         5,000         (5,000)         0         5,000         0         5,000	School/Community Devel Total	91,242	0	0	0	25,620	116,861	117,185	(323)
Diesel Fuel         0         0         0         0         0         5,250         (5,250)           Overtime         0         0         5,000         (5,000)         0         5,000         5,250         (250)           Unlead Fuel         0         0         5,000         (5,000)         0         5,000         0         5,000	Secondary Leadership								
Overtime         0         0         5,000         (5,000)         0         5,000         5,250         (250)           Unlead Fuel         0         0         5,000         (5,000)         0         5,000         0         5,000		0	0	0	0	0	0	5,250	(5,250)
Unlead Fuel 0 0 5,000 (5,000) 0 5,000 0 5,000	Overtime	0	0	5,000	(5,000)	0	5,000		
	Unlead Fuel	0	0			0	· · · · · · · · · · · · · · · · · · ·		
	Secondary Leadership Total	0	0	10,000	, , ,	0		10,500	



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		_
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
II.4 Marketing, Outreach, and Recruitment Plan Total	711,662	(200)	10,000	(9,800)	68,892	790,354	671,571	118,783
II.5 Student Assignment PD								
Employee Benefits								
Employee Benefits	0	0	0	0	0	0	343	(343)
Employee Benefits Total	0	0	0	0	0	0	343	(343)
School/Community Devel								
Administrator Salary	36,555	0	0	0	(7,250)	29,305	29,305	0
Classified Salary	45,552	0	0	0	4,843	50,395	50,559	(164)
Employee Benefits	24,632	0	0	0	0	24,632	22,869	1,763
Overtime	0	0	0	0	0	0	2,148	(2,148)
School/Community Devel Total	106,738	0	0	0	(2,407)	104,331	104,880	(549)
II.5 Student Assignment PD Total	106,738				(2,407)	104,331	105,223	(891)
III.1 Magnet Transportation								
Employee Benefits								
Employee Benefits	0	0	0	0	0	0	13,506	(13,506)
Vacation & Sick Leave Payouts	0	0	0	0	0	0	1,910	(1,910)
Employee Benefits Total	0	0	0	0	0	0	15,416	(15,416)
Transportation								
Classified Salary	1,092,203	0	0	0	22,440	1,114,643	1,569,728	(455,085)
Classified Temporary	153,500	0	0	0	0	153,500	260,169	(106,669)
Consultants	1,500	0	0	0	0	1,500	0	1,500
Diesel Fuel	602,500	0	(130,500)	41,400	0	382,900	243,355	139,545
District Supplies	650,000	0	84,000	(25,200)	0	792,800	783,064	9,736
Employee Benefits	363,571	0	0	0	0	363,571	590,056	(226,485)
ESI Classified	0	0	0	0	0	0	29,261	(29,261)
Mileage	0	0	0	0	0	0	27	(27)
Natural Gas	109,375	0	(28,500)	28,500	0	80,875	76,274	4,601
Night Shift Differential	3,000	0	0	0	0	3,000	2,091	909
Nontechnology Related Repairs	0	0	0	0	0	0	2,310	(2,310)
Official/Administrative Contra	62,500	0	0	0	0	62,500	58,601	3,899
Other Long Term Interest	0	30,261	0	(30,261)	0	30,261	20,161	10,100
Other Professional Services-Ge	0	0	0	0	0	0	45,735	(45,735)
Overtime	32,500	0	0	0	0	32,500	82,510	(50,010)
Redemption of Principal Other	0	366,578	0	(366,578)	0	366,578	226,518	140,060
Repair and Maintenance Service	75,000	0	30,000	(30,000)	0	105,000	116,485	(11,485)
Student Transportation Purchas	702,500	0	45,000	57,000	0	849,500	851,520	(2,020)
Technical Services-General	42,500	0	0	0	0	42,500	3,516	38,984
Technology Related Repairs and	37,500	0	0	0	0	37,500	37,752	(252)



Unlead Fuel   Lange   Lange		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Vehicles Issan \$5,000   125,000   0   125,000   0   0   0   0   0   0   0   0   0	Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Leased   0		·					· · · · · · · · · · · · · · · · · · ·	•	· · · · · · · · · · · · · · · · · · ·
Disposal Services-Pechiss Colle									
where the contract of tal (a)         0         0         0         264,000         264,000         1282,093         157,791           Transportation Total         4,266,649         271,839         0         (271,839)         286,404         4,284,927         5,295,626         (40,909)           III. Incremental constructions         4,266,649         271,839         0         (271,839)         286,404         4,284,927         5,295,622         (40,909)           III. Incremental constructions         2         3.8         271,839         0         (271,839)         286,404         4,284,927         5,295,622         (40,909)           III. Incremental constructions         2         3.8         0         0         0         0         0         4,48         (4,48)           Maction in Stack Leave Payouts         0         0         0         0         0         0         0         0         0         2,357         (2,357)           Purchaing         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Margination Total   4,266,649   271,839   0   (271,839)   286,440   4,824,927   5,226,526   (404,699)   11.1   Margination Total   4,266,649   271,839   0   (271,839)   286,440   4,824,927   5,226,526   (410,101)   11.1   11	•					•			
		-	*	-					
	•	4,266,649	•	0		•			
Employee Benefits	III.1 Magnet Transportation Total	4,266,649	271,839	0	(271,839)	286,440	4,824,927	5,245,042	(420,114)
Employee Benefits	III.2 Incentive Transportation								
Vacation & Sick Leave Payouts         0         0         0         0         0         0         1,910         1,910         2,870         1,910         2,870         1,910         2,870         1,910         2,870         1,910         2,870         1,910         2,870         1,910         1,910         2,870         1,910         1,910         2,870         1,910         1,910         2,870         1,910         1,910         2,870         1,910         1,910         2,870         1,920         0 <t< td=""><td>Employee Benefits</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Employee Benefits								
Purchasing	Employee Benefits	0	0	0	0	0	0	448	(448)
Purchasing	Vacation & Sick Leave Payouts	0	0	0	0	0	0	1,910	(1,910)
Other Long Term Interest         40,322         (40,322)         0         40,322         0         0         0         0           Redemption of Principal Other         453,055         (485,035)         0         453,035         0         46,978         1,139,181         1,594,674         455,789         1,590,694         1,590,694         1,590,694         1,5	Employee Benefits Total	0	0	0	0	0	0	2,357	(2,357)
Redemption of Principal Other         453,035         (453,035)         0         453,035         0         453,035         0         1,39,181         1,594,674         455,934         1,504,673	Purchasing								
Purchasing Total   493,357   493,357   0   493,357   0   493,357   0   0   0   0   1   1   1   1   1   1	Other Long Term Interest	40,322	(40,322)	0	40,322	0	0	0	0
Transportation         Classified Salary         1,092,203         0         0         46,978         1,139,181         1,594,674         (455,433)           Classified Temporary         153,500         0         0         0         153,500         268,948         (115,448)           Consultants         1,500         0         0         0         153,500         268,948         (115,448)           District Supplies         602,500         0         (130,500)         41,400         0         382,900         243,355         139,545           District Supplies         650,000         0         84,000         (25,200)         0         792,800         781,383         109,626           Employee Benefits         363,571         0         0         0         0         363,571         600,979         (237,408)           ESI Classified         0         0         0         0         0         0         28,581         (28,581)           Mileage         0         0         0         0         0         0         27         (271           Natural Gas         19,375         0         (28,500)         28,500         0         80,875         76,274         4,601	Redemption of Principal Other	453,035	(453,035)	0	453,035	0	0	0	0
Classified Salary         1,092,203         0         0         46,978         1,139,181         1,594,674         (455,493)           Classified Temporary         153,500         0         0         0         0         153,500         268,948         (115,448)           Consultants         1,500         0         0         0         0         1,500         0         1,500           Diesel Fuel         602,500         0         (130,500)         41,400         0         382,900         243,355         139,545           District Supplies         650,000         0         84,000         (25,200)         0         792,800         781,838         10,962           Employee Benefits         363,571         0         0         0         0         363,571         600,979         (237,408)           ESI Classified         0         0         0         0         0         0         0         28,581         10,927         (277           Natural Gas         109,375         0         (28,500)         28,500         0         80,875         76,274         4,601           Night Shift Differential         3,000         0         0         0         0         0	Purchasing Total	493,357	(493,357)	0	493,357	0	0	0	0
Classified Temporary         153,500         0         0         0         153,500         268,948         (115,488)           Consultants         1,500         0         0         0         1,500         0         1,500           Diesel Fuel         662,500         0         (130,500)         41,400         0         382,900         243,355         139,545           District Supplies         650,000         0         84,000         (25,200)         0         792,800         281,835         10,965           Employee Benefits         363,571         0         0         0         0         363,571         600,979         (237,408)           ESI Classified         0         0         0         0         0         0         0         28,581         (28,581)           Mileage         0         0         0         0         0         0         0         27         (27)           Natural Gas         199,375         0         (28,500)         28,500         0         80,875         76,274         4,601           Night Shift Differential         30,000         0         0         0         0         3,000         2,603         397	Transportation								
Consultants         1,500         0         0         0         1,500         0         1,500           Diesel Fuel         602,500         0         (130,500)         41,400         0         382,900         243,355         139,545           District Supplies         650,000         0         84,000         (25,200)         0         792,800         781,838         10,962           Employee Benefits         363,571         0         0         0         0         363,571         600,979         (237,408)           ESI Classified         0         0         0         0         0         0         0         28,581         (28,581)           Mileage         0         0         0         0         0         0         0         27         (27)           Natural Gas         109,375         0         (28,500)         28,500         0         80,875         76,274         4,601           Night Shift Differential         3,000         0         0         0         0         3,000         2,603         397           Nontechnology Related Repairs         0         0         0         0         0         2,316         2,310         3,899	Classified Salary	1,092,203	0	0	0	46,978	1,139,181	1,594,674	(455,493)
Diesel Fuel         602,500         0         (130,500)         41,400         0         382,900         243,355         139,545           District Supplies         650,000         0         84,000         (25,200)         0         792,800         781,838         10,962           Employee Benefits         363,571         0         0         0         0         363,571         600,979         (237,408)           ESI Classified         0         0         0         0         0         0         0         28,581         (28,581)           Mileage         109,375         0         (28,500)         28,500         0         0         0         27         (27)           Natural Gas         109,375         0         (28,500)         28,500         0         80,875         76,274         4,601           Night Shift Differential         3,000         0         0         0         3,000         2,300         2,300         2,300         2,300         2,300         2,300         2,310         2,310         2,310         2,310         2,310         2,310         2,310         2,310         2,310         2,310         2,310         2,310         2,310         3,891         3,891	Classified Temporary	153,500	0	0	0	0	153,500	268,948	(115,448)
District Supplies         650,000         0         84,000         (25,200)         0         792,800         781,838         10,962           Employee Benefits         363,571         0         0         0         0         363,571         600,979         (237,408)           ESI Classified         0         0         0         0         0         0         0         28,581         (28,581)           Mileage         109,375         0         (28,500)         28,500         0         80,875         76,274         4,601           Night Shift Differential         3,000         0         0         0         0         3,000         2,603         397           Nontechnology Related Repairs         0         0         0         0         0         0         0         2,310         (2,310)           Official/Administrative Contra         62,500         0         0         0         0         0         27,036         28,601         3,899           Other Long Term Interest         0         31,561         (4,525)         (27,036)         0         27,036         20,161         6,875           Overtime         32,500         0         0         0         0 <td>Consultants</td> <td>1,500</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,500</td> <td>0</td> <td>1,500</td>	Consultants	1,500	0	0	0	0	1,500	0	1,500
Employee Benefits         363,571         0         0         0         363,571         600,979         (237,408)           ESI Classified         0         0         0         0         0         0         28,581         (28,581)           Mileage         0         0         0         0         0         0         0         27         (27)           Natural Gas         109,375         0         (28,500)         28,500         0         80,875         76,274         4,601           Night Shift Differential         3,000         0         0         0         0         3,000         2,603         397           Nontechnology Related Repairs         0         0         0         0         0         0         0         2,310         (2,310)           Official/Administrative Contra         62,500         0         0         0         0         0         2,500         58,601         3,899           Other Long Term Interest         0         31,561         (4,525)         (27,036)         0         27,036         20,161         6,875           Overtime         32,500         0         0         0         0         32,500         82,430	Diesel Fuel	602,500	0	(130,500)	41,400	0	382,900	243,355	139,545
ESI Classified         0         0         0         0         28,581         (28,581)           Mileage         0         0         0         0         0         0         27         (27)           Natural Gas         109,375         0         (28,500)         28,500         0         80,875         76,274         4,601           Night Shift Differential         3,000         0         0         0         3,000         2,603         397           Nontechnology Related Repairs         0         0         0         0         0         3,000         2,603         397           Nontechnology Related Repairs         0         0         0         0         0         0         2,000         2,310         (2,310)         0         0         0         2,000         2,310         (2,310)         0         0         0         0         2,000         58,601         3,899         0         0         0         0         27,036         20,161         6,875         0         0         0         0         27,036         20,161         6,875         0         0         0         0         0         0         27,036         20,161         6,875	District Supplies	650,000	0	84,000	(25,200)	0	792,800	781,838	10,962
Mileage         0         0         0         0         0         27         (27)           Natural Gas         109,375         0         (28,500)         28,500         0         80,875         76,274         4,601           Night Shift Differential         3,000         0         0         0         3,000         2,603         397           Nontechnology Related Repairs         0         0         0         0         0         3,000         2,310         (2,310)           Official/Administrative Contra         62,500         0         0         0         0         62,500         58,601         3,899           Other Long Term Interest         0         31,561         (4,525)         (27,036)         0         27,036         20,161         6,875           Other Professional Services-Ge         0         0         0         0         32,500         45,735         45,735         45,735         45,735         45,735         14,735         14,735         14,735         14,735         14,735         14,735         14,735         14,735         14,735         14,735         14,735         14,735         14,735         14,735         14,735         14,735         14,735         14,735	Employee Benefits	363,571	0	0	0	0	363,571	600,979	(237,408)
Natural Gas         109,375         0         (28,500)         28,500         0         80,875         76,274         4,601           Night Shift Differential         3,000         0         0         0         3,000         2,603         397           Nontechnology Related Repairs         0         0         0         0         0         0         2,310         (2,310)           Official/Administrative Contra         62,500         0         0         0         0         62,500         58,601         3,899           Other Long Term Interest         0         31,561         (4,525)         (27,036)         0         27,036         20,161         6,875           Other Professional Services-Ge         0         0         0         0         0         27,036         20,161         6,875           Overtime         32,500         0         0         0         0         0         32,500         82,430         (49,930)           Redemption of Principal Other         33,500         314,958         4,525         (319,483)         0         319,483         226,518         92,965           Repair and Maintenance Service         75,000         0         30,000         0         0	ESI Classified	0	0	0	0	0	0	28,581	(28,581)
Night Shift Differential         3,000         0         0         0         3,000         2,603         397           Nontechnology Related Repairs         0         0         0         0         0         0         2,310         (2,310)           Official/Administrative Contra         62,500         0         0         0         0         62,500         58,601         3,899           Other Long Term Interest         0         31,561         (4,525)         (27,036)         0         27,036         20,161         6,875           Other Professional Services-Ge         0         0         0         0         0         0         45,735         (45,735)           Overtime         32,500         0         0         0         0         32,500         82,430         (49,930)           Redemption of Principal Other         0         314,958         4,525         (319,483)         0         319,483         226,518         92,965           Repair and Maintenance Service         75,000         0         30,000         (30,000)         0         105,000         116,485         (11,485)           Student Transportation Purchas         702,500         0         45,000         57,000         0	Mileage	0	0	0	0	0	0	27	(27)
Nontechnology Related Repairs         0         0         0         0         0         2,310         (2,310)           Official/Administrative Contra         62,500         0         0         0         0         62,500         58,601         3,899           Other Long Term Interest         0         31,561         (4,525)         (27,036)         0         27,036         20,161         6,875           Other Professional Services-Ge         0         0         0         0         0         45,735         (45,735)           Overtime         32,500         0         0         0         32,500         82,430         (49,930)           Redemption of Principal Other         0         314,958         4,525         (319,483)         0         319,483         226,518         92,965           Repair and Maintenance Service         75,000         0         30,000         (30,000)         0         105,000         116,485         (11,485)           Student Transportation Purchas         702,500         0         45,000         57,000         0         849,500         851,520         (2,020)           Technical Services-General         42,500         0         0         0         37,500         37,550 <td>Natural Gas</td> <td>109,375</td> <td>0</td> <td>(28,500)</td> <td>28,500</td> <td>0</td> <td>80,875</td> <td>76,274</td> <td>4,601</td>	Natural Gas	109,375	0	(28,500)	28,500	0	80,875	76,274	4,601
Official/Administrative Contra         62,500         0         0         0         62,500         58,601         3,899           Other Long Term Interest         0         31,561         (4,525)         (27,036)         0         27,036         20,161         6,875           Other Professional Services-Ge         0         0         0         0         0         45,735         (45,735)           Overtime         32,500         0         0         0         32,500         82,430         (49,930)           Redemption of Principal Other         0         314,958         4,525         (319,483)         0         319,483         226,518         92,965           Repair and Maintenance Service         75,000         0         30,000         (30,000)         0         105,000         116,485         (11,485)           Student Transportation Purchas         702,500         0         45,000         57,000         0         849,500         851,520         (2,020)           Technical Services-General         42,500         0         0         0         37,500         37,500         0         0         37,500         37,550         (252)	Night Shift Differential	3,000	0	0	0	0	3,000	2,603	397
Other Long Term Interest         0         31,561         (4,525)         (27,036)         0         27,036         20,161         6,875           Other Professional Services-Ge         0         0         0         0         0         45,735         (45,735)           Overtime         32,500         0         0         0         32,500         82,430         (49,930)           Redemption of Principal Other         0         314,958         4,525         (319,483)         0         319,483         226,518         92,965           Repair and Maintenance Service         75,000         0         30,000         (30,000)         0         105,000         116,485         (11,485)           Student Transportation Purchas         702,500         0         45,000         57,000         0         849,500         851,520         (2,020)           Technical Services-General         42,500         0         0         0         42,500         3,516         38,984           Technology Related Repairs and         37,500         0         0         0         37,500         37,752         (252)	Nontechnology Related Repairs	0	0	0	0	0	0	2,310	(2,310)
Other Professional Services-Ge         0         0         0         0         0         45,735         (45,735)           Overtime         32,500         0         0         0         0         32,500         82,430         (49,930)           Redemption of Principal Other         0         314,958         4,525         (319,483)         0         319,483         226,518         92,965           Repair and Maintenance Service         75,000         0         30,000         0         105,000         116,485         (11,485)           Student Transportation Purchas         702,500         0         45,000         57,000         0         849,500         851,520         (2,020)           Technical Services-General         42,500         0         0         0         42,500         3,516         38,984           Technology Related Repairs and         37,500         0         0         0         37,500         37,752         (252)	Official/Administrative Contra	62,500	0	0	0	0	62,500	58,601	3,899
Overtime         32,500         0         0         0         32,500         82,430         (49,930)           Redemption of Principal Other         0         314,958         4,525         (319,483)         0         319,483         226,518         92,965           Repair and Maintenance Service         75,000         0         30,000         0         105,000         116,485         (11,485)           Student Transportation Purchas         702,500         0         45,000         57,000         0         849,500         851,520         (2,020)           Technical Services-General         42,500         0         0         0         42,500         3,516         38,984           Technology Related Repairs and         37,500         0         0         0         37,500         37,752         (252)	Other Long Term Interest	0	31,561	(4,525)	(27,036)	0	27,036	20,161	6,875
Overtime         32,500         0         0         0         32,500         82,430         (49,930)           Redemption of Principal Other         0         314,958         4,525         (319,483)         0         319,483         226,518         92,965           Repair and Maintenance Service         75,000         0         30,000         0         105,000         116,485         (11,485)           Student Transportation Purchas         702,500         0         45,000         57,000         0         849,500         851,520         (2,020)           Technical Services-General         42,500         0         0         0         42,500         3,516         38,984           Technology Related Repairs and         37,500         0         0         0         37,500         37,752         (252)	Other Professional Services-Ge	0	0	0	0	0	0	45,735	(45,735)
Redemption of Principal Other         0         314,958         4,525         (319,483)         0         319,483         226,518         92,965           Repair and Maintenance Service         75,000         0         30,000         (30,000)         0         105,000         116,485         (11,485)           Student Transportation Purchas         702,500         0         45,000         57,000         0         849,500         851,520         (2,020)           Technical Services-General         42,500         0         0         0         42,500         3,516         38,984           Technology Related Repairs and         37,500         0         0         0         37,500         37,752         (252)	Overtime	32,500	0	0	0	0	32,500	82,430	
Student Transportation Purchas         702,500         0         45,000         57,000         0         849,500         851,520         (2,020)           Technical Services-General         42,500         0         0         0         0         42,500         3,516         38,984           Technology Related Repairs and         37,500         0         0         0         37,500         37,752         (252)	Redemption of Principal Other	0	314,958	4,525	(319,483)	0	319,483	226,518	
Student Transportation Purchas         702,500         0         45,000         57,000         0         849,500         851,520         (2,020)           Technical Services-General         42,500         0         0         0         0         42,500         3,516         38,984           Technology Related Repairs and         37,500         0         0         0         37,500         37,752         (252)	Repair and Maintenance Service	75,000	0	30,000	(30,000)	0	105,000	116,485	(11,485)
Technical Services-General         42,500         0         0         0         42,500         3,516         38,984           Technology Related Repairs and         37,500         0         0         0         0         37,500         37,752         (252)	Student Transportation Purchas	702,500	0	45,000		0	849,500	851,520	
Technology Related Repairs and 37,500 0 0 0 37,500 37,752 (252)	Technical Services-General	·	0		· · · · · · · · · · · · · · · · · · ·	0		· · · · · · · · · · · · · · · · · · ·	
	Technology Related Repairs and	·	0	0	0	0		37,752	
		·	0	0	(71,700)	0		· · · · · · · · · · · · · · · · · · ·	



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Vehicles less than \$5,000	125,000	(125,000)	Aujustinents 0	125,000	Aujustinents 0	0	0	0
Leased	0	(125,000)	0	0	0	0	46	(46)
Disposal Services-Refuse Colle	0	0	0	0	0	0	65	(65)
Vehicles \$5,000 or More	0	0	0	0	264,000	264,000	128,209	135,791
Transportation Total	4,266,649	221,519	0	(221,519)	310,978	4,799,146	5,272,801	(473,655)
III.2 Incentive Transportation Total	4,760,007	(271,839)	0	271.839	310,978	4,799,146	5,275,158	(476,012)
IV.2 Outreach, Recruitment, Retention Plan	4,700,007	(272,033)	<u>_</u>	271,003	320,370	4,733,240	3,273,130	(470,012)
Curriculum & Instruction								
Professional/Educational Contr	0	0	0	0	0	0	40,000	(40,000)
Curriculum & Instruction Total	0	0	0	0	0	0	40,000	(40,000)
Human Resources	•	•	· ·	•	, , ,	J	40,000	(40,000)
Advertising	40,000	0	0	0	0	40,000	35,206	4,794
Classified Salary	232,830	0	0	0	(15,070)	217,760	218,059	(298)
District Supplies	6,000	0	0	0	(15,676)	6,000	5,740	260
Dues/Membership Fees	6,000	0	0	0	0	6,000	425	5,575
Employee Benefits	69,849	0	0	0	0	69,849	60,894	8,955
Employee Training and Professi	4,000	0	0	0	0	4,000	2,914	1,086
Mileage	7,000	0	0	0	0	7,000	0	7,000
Official/Administrative Contra	14,776	0	0	0	0	14,776	14,792	(16)
Out-Of-State	25,000	0	0	0	0	25,000	19,225	5,775
Overtime	23,000	0	0	0	0	23,000	5,233	(5,233)
Tech Related Hardware & Software less than \$5,000	800	0	15,232	(15,232)	0	16,032	14,468	1,565
Technology-Rlated Hardwre & Software 1633 than \$5,000	50,000	0	(15,232)	15,232	0	34,768	7,550	27,218
Human Resources Total	456,255	0	(13,232)	0	(15,070)	441,185	384,505	56,680
IV.2 Outreach, Recruitment, Retention Plan Total	456,255	0	0	0	(15,070)	441,185	424.505	16,680
IV.9 USP-Related PD and Support	430,233				(13,070)	441,103	424,303	10,000
Booth/Fickett								
Professional/Educational Contr	0	1,100	0	(1,100)	0	1,100	1,100	0
Booth/Fickett Total	0	1,100	0	(1,100)	Ö	1,100	1,100	0
Curriculum & Instruction	·	_,	·	(=)===)		_,	_,	
Added Duty	400,000	0	0	(12,228)	0	387,773	415,700	(27,928)
Administrator Salary	3,087	0	0	0	(3,087)	0	0	0
Classified Salary	145,906	0	0	0	(43,773)	102,134	102,134	0
Classified Temporary	0	0	0	0	(43,773)	0	2,100	(2,100)
District Supplies	50,000	0	(244)	(32,612)	(3,850)	13,051	5,625	7,426
Employee Benefits	176,401	0	0	(2,323)	(3,830)	174,078	150,674	23,404
ESI Certified	170,401	0	0	(2,323)	0	174,078	12,201	(12,201)
ESI Substitutes	0	0	0	11,900	0	11,900	4,023	7,877
בסו סטטטונענכט	0	U	U	11,900	U	11,300	4,023	7,077



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Furniture and Equipment less than \$5,000	0	0	0	0	10,550	10,550	6,712	3,838
Other Certified Salary	108,864	0	0	0	(9,382)	99,482	99,440	42
Out-Of-State	20,000	0	0	0	0	20,000	0	20,000
Overtime	0	0	0	0	0	0	23	(23)
Repair and Maintenance Service	0	0	244	3,301	400	4,189	4,184	5
Teacher Salary	76,814	0	0	0	(76,814)	0	200	(200)
Tech Related Hardware & Software less than \$5,000	0	0	0	0	32,899	32,899	27,695	5,204
Technology Related Repairs and	0	0	0	0	0	0	5,026	(5,026)
Technology-Rlated Hardwre & Softwre \$5,000 or More	125,000	0	0	32,856	(33,249)	124,607	108,795	15,812
Curriculum & Instruction Total	1,106,071	0	0	894	(126,304)	980,661	944,532	36,130
Curriculum Development								
Employee Training and Professi	0	5,000	0	(5,000)	0	5,000	0	5,000
Curriculum Development Total	0	5,000	0	(5,000)	0	5,000	0	5,000
Dietz								
Professional/Educational Contr	0	1,100	0	(1,100)	0	1,100	1,100	0
Dietz Total	0	1,100	0	(1,100)	0	1,100	1,100	0
Doolen								
Professional/Educational Contr	0	1,100	0	(1,100)	0	1,100	1,100	0
Doolen Total	0	1,100	0	(1,100)	0	1,100	1,100	0
Erickson								
Professional/Educational Contr	0	1,100	0	(1,100)	0	1,100	1,100	0
Erickson Total	0	1,100	0	(1,100)	0	1,100	1,100	0
Magee								
Professional/Educational Contr	0	1,100	0	(1,100)	0	1,100	1,100	0
Magee Total	0	1,100	0	(1,100)	0	1,100	1,100	0
Mansfeld								
Professional/Educational Contr	0	1,100	0	(1,100)	0	1,100	1,100	0
Mansfeld Total	0	1,100	0	(1,100)	0	1,100	1,100	0
Rincon								
Professional/Educational Contr	0	1,100	0	(1,100)	0	1,100	1,100	0
Rincon Total	0	1,100	0	(1,100)	0	1,100	1,100	0
Sahuaro								
Professional/Educational Contr	0	1,100	0	(1,100)	0	1,100	1,100	0
Sahuaro Total	0	1,100	0	(1,100)	0	1,100	1,100	0
Santa Rita								
Professional/Educational Contr	0	1,100	0	(1,100)	0	1,100	1,100	0
Santa Rita Total	0	1,100	0	(1,100)	0	1,100	1,100	0
Secrist								



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Professional/Educational Contr	0	1,100	0	(1,100)	0	1,100	1,100	0
Secrist Total	0	1,100	0	(1,100)	0	1,100	1,100	0
Tucson		·		, , ,		·	,	
Professional/Educational Contr	0	1,100	0	(1,100)	0	1,100	1,100	0
Tucson Total	0	1,100	0	(1,100)	0	1,100	1,100	0
Vail		·		, , ,		·	,	
Professional/Educational Contr	0	1,100	0	(1,100)	0	1,100	1,100	0
Vail Total	0	1,100	0	(1,100)	0	1,100	1,100	0
IV.9 USP-Related PD and Support Total	1,106,071	18,200	0	(17,306)	(126,304)	998,861	957,732	41,130
IV.10 First-Year Teacher Pilot Plan								
Curriculum & Instruction								
Classified Salary	8,058	0	0	0	755	8,813	8,813	0
Employee Benefits	36,145	0	0	0	0	36,145	33,593	2,553
ESI Certified	0	0	0	0	0	0	7,034	(7,034)
Other Certified Salary	112,427	0	0	0	(15,525)	96,901	96,838	63
Curriculum & Instruction Total	156,630	0	0	0	(14,771)	141,860	146,279	(4,419)
IV.10 First-Year Teacher Pilot Plan Total	156,630	0	0	0	(14,771)	141,860	146,279	(4,419)
IV.11 Evaluation Instruments								
Curriculum & Instruction								
Administrator Salary	3,087	0	0	0	(3,087)	0	0	0
District Supplies	15,000	0	0	0	0	15,000	0	15,000
Employee Benefits	926	0	0	0	0	926	0	926
Technology-Rlated Hardwre & Softwre \$5,000 or More	300,000	0	0	0	0	300,000	233,302	66,699
Curriculum & Instruction Total	319,013	0	0	0	(3,087)	315,926	233,302	82,624
IV.11 Evaluation Instruments Total	319,013	0	0	0	(3,087)	315,926	233,302	82,624
IV.12 New Teacher Induction Program								
Curriculum & Instruction								
Added Duty	0	0	0	0	0	0	5,338	(5,338)
Classified Salary	39,542	0	0	0	4,525	44,067	44,067	0
Employee Benefits	180,502	0	0	0	0	180,502	169,227	11,276
ESI Certified	0	0	0	0	0	0	35,172	(35,172)
Mileage	20,000	0	0	0	0	20,000	6,862	13,138
Other Certified Salary	562,133	0	0	0	(77,336)	484,797	484,483	314
Overtime	0	0	0	0	0	0	47	(47)
Tech Related Hardware & Software less than \$5,000	0	0	0	0	39,600	39,600	35,192	4,408
Curriculum & Instruction Total	802,177	0	0	0	(33,211)	768,966	780,386	(11,420)
Employee Benefits								
Employee Benefits	0	0	0	0	0	0	29	(29)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Vacation & Sick Leave Payouts	0	0	0	0	0	0	299	(299)
Employee Benefits Total	0	0	0	0	0	0	328	(328)
IV.12 New Teacher Induction Program Total	802,177	0	0	0	(33,211)	768,966	780,713	(11,747)
IV.13 Teacher Support Plan								
Curriculum & Instruction								
Administrator Salary	3,087	0	0	0	(3,087)	0	0	0
Employee Benefits	2,379	0	0	0	0	2,379	1,511	868
Other Certified Salary	4,845	0	0	0	138	4,983	4,983	0
Curriculum & Instruction Total	10,311	0	0	0	(2,948)	7,362	6,494	868
IV.13 Teacher Support Plan Total	10,311	0	0	0	(2,948)	7,362	6,494	868
IV.14 Aspiring Leaders Plan								
Curriculum & Instruction								
Added Duty	186,300	(137,395)	0	137,395	(1,150)	47,755	1,300	46,455
Administrator Salary	3,087	0	0	0	(3,087)	0	0	0
Employee Benefits	36,323	(12,605)	0	12,605	0	23,718	276	23,442
Employee Training and Professi	0	150,000	0	(150,000)	0	150,000	97,767	52,233
ESI Substitutes	0	0	0	0	1,150	1,150	0	1,150
Curriculum & Instruction Total	225,710	0	0	0	(3,087)	222,623	99,343	123,280
IV.14 Aspiring Leaders Plan Total	225,710	0	0	0	(3,087)	222,623	99,343	123,280
IV.15 PLC Training								
Curriculum & Instruction								
Administrator Salary	3,087	0	0	0	(3,087)	0	0	0
Employee Benefits	2,379	0	0	0	0	2,379	1,511	868
Employee Training and Professi	205,400	0	0	0	0	205,400	83,720	121,680
In-State Travel	29,000	0	0	0	0	29,000	0	29,000
Mileage	11,000	0	0	0	0	11,000	42	10,958
Other Certified Salary	4,845	0	0	0	138	4,983	4,983	0
Out-Of-State	21,000	0	0	0	0	21,000	0	21,000
Curriculum & Instruction Total	276,711	0	0	0	(2,948)	273,762	90,256	183,506
IV.15 PLC Training Total	276,711				(2,948)	273,762	90,256	183,506
IV.17 Ongoing PD on Hiring Process								
Curriculum & Instruction								
Administrator Salary	3,087	0	0	0	(3,087)	0	0	0
Employee Benefits	926	0	0	0	0	926	0	926
Curriculum & Instruction Total	4,013	0	0	0	(3,087)	926	0	926
IV.17 Ongoing PD on Hiring Process Total	4,013	0	0	0	(3,087)	926	0	926
IV.18 Observations of Best Practices								
Culturally Responsive Pedagogy & Instruction								



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Administrator Salary	18,600	0	0	0	(2,267)	16,333	16,333	0
Classified Salary	18,443	0	0	0	(8,942)	9,501	9,501	0
Employee Benefits	11,113	0	0	0	0	11,113	7,233	3,879
Culturally Responsive Pedagogy & Instruction Total	48,156	0	0	0	(11,209)	36,947	33,067	3,879
Curriculum & Instruction								
Administrator Salary	3,087	0	0	0	(3,087)	0	0	0
Employee Benefits	2,379	0	0	0	0	2,379	1,511	868
Other Certified Salary	4,845	0	0	0	139	4,983	4,983	0
Curriculum & Instruction Total	10,311	0	0	0	(2,948)	7,363	6,495	868
IV.18 Observations of Best Practices Total	58,466				(14,157)	44,309	39,562	4,748
V.1 ALE Access and Recruitment Plan								
ALE								
Added Duty	347,635	(151,420)	(5,764)	145,315	26,279	204,860	71,926	132,935
Administrator Salary	92,391	47,200	0	(47,200)	(116,262)	23,329	30,689	(7,360)
Classified Salary	138,283	(47,200)	0	49,200	16,770	109,853	111,120	(1,267)
Classified Temporary	29,412	151,420	(8,913)	(161,107)	(2,185)	151,134	133,309	17,825
Diesel Fuel	0	0	0	0	0	0	1,425	(1,425)
District Supplies	78,500	0	5,363	(12,080)	50,691	127,837	79,957	47,880
Dues/Membership Fees	67,000	0	0	0	0	67,000	63,625	3,375
Employee Benefits	329,157	92,525	(1,693)	(83,200)	(206,258)	221,363	194,952	26,411
Employee Training and Professi	155,000	0	10,606	(746)	11,889	187,355	147,785	39,570
ESI Certified	0	0	0	14,000	176,570	190,570	146,941	43,629
ESI Substitutes	0	41,223	0	135,954	(161,032)	57,368	3,977	53,391
In-State Travel	0	4,500	0	2,000	35,700	46,700	15,418	31,282
Instructional Aids	143,432	0	28,567	(120,028)	(20,190)	60,349	56,678	3,671
Mileage	7,000	0	0	(1,000)	5,950	11,950	4,639	7,311
Night Shift Differential	0	0	5,764	(5,764)	0	5,764	4,941	823
Out-Of-State	87,000	(4,500)	0	4,500	35,700	118,200	54,234	63,966
Overtime	0	0	0	4,157	5,835	9,992	8,651	1,341
Professional/Educational Contr	16,000	0	0	32,000	30,000	78,000	72,087	5,913
Stipend Certified	50,000	0	0	20,000	0	70,000	53,500	16,500
Student Admissions	30,000	0	0	(19,450)	9,000	19,550	2,671	16,879
Student Transportation Purchas	0	0	2,200	(2,200)	0	2,200	3,101	(901)
Student Travel Food/Lodging	30,000	0	(2,200)	2,200	0	27,800	9,347	18,453
Substitute Teachers	31,710	(31,710)	0	55,420	0	23,710	0	23,710
Teacher Salary	564,344	340,127	0	(340,127)	(570,516)	333,955	333,606	349
Tech Related Hardware & Software less than \$5,000	0	1,175	0	14,143	32,690	49,183	35,787	13,396
Technology Related Repairs and	0	0	0	654	0	654	4,099	(3,445)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Technology-Rlated Hardwre & Softwre \$5,000 or More	6,500	0	0	(6,500)	0	0	0	0
Textbooks	100,000	(1,175)	0	127,918	302,900	528,468	468,854	59,614
Leased	0	0	0	0	0	0	543	(543)
ALE Total	2,303,364	442,165	33,930	(191,941)	(336,469)	2,727,144	2,113,863	613,281
Banks				, , ,				·
Employee Benefits	1,534	(1,534)	0	1,534	0	0	0	0
Teacher Salary	5,114	(5,114)	0	5,114	0	0	0	0
Banks Total	6,649	(6,649)	0	6,649	0	0	0	0
Blenman								
Employee Benefits	1,534	(1,534)	0	1,534	0	0	0	0
Teacher Salary	5,114	(5,114)	0	5,114	0	0	0	0
Blenman Total	6,649	(6,649)	0	6,649	0	0	0	0
Bloom								
Employee Benefits	1,534	(1,534)	0	1,534	0	0	0	0
Teacher Salary	5,114	(5,114)	0	5,114	0	0	0	0
Bloom Total	6,649	(6,649)	0	6,649	0	0	0	0
Bonillas								
Employee Benefits	1,534	(1,534)	0	1,534	0	0	0	0
Teacher Salary	5,114	(5,114)	0	5,114	0	0	0	0
Bonillas Total	6,649	(6,649)	0	6,649	0	0	0	0
Booth/Fickett								
Employee Benefits	22,537	(3,069)	0	3,069	(17,430)	2,038	2,038	0
Teacher Salary	75,123	(10,229)	0	10,229	(55,281)	9,613	9,613	0
Booth/Fickett Total	97,660	(13,297)	0	13,297	(72,711)	11,652	11,652	0
Borman								
Employee Benefits	2,301	(2,301)	0	2,301	0	0	0	0
Teacher Salary	7,672	(7,672)	0	7,672	0	0	0	0
Borman Total	9,973	(9,973)	0	9,973	0	0	0	0
Borton								
Employee Benefits	2,301	(2,301)	0	2,301	0	0	0	0
Teacher Salary	7,672	(7,672)	0	7,672	0	0	0	0
Borton Total	9,973	(9,973)	0	9,973	0	0	0	0
Carrillo								
Employee Benefits	767	(767)	0	767	0	0	0	0
Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Carrillo Total	3,324	(3,324)	0	3,324	0	0	0	0
Catalina								
Classified Salary	16,479	0	0	0	(2,698)	13,781	13,781	0



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	17,754	0	0	0	(12,810)	4,944	4,460	484
Teacher Salary	42,700	0	0	0	(42,700)	0	0	0
Catalina Total	76,933	0	0	0	(58,208)	18,725	18,241	484
Cavett								
Employee Benefits	767	(767)	0	767	0	0	0	0
Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Cavett Total	3,324	(3,324)	0	3,324	0	0	0	0
Cholla								
Added Duty	0	0	0	0	4,293	4,293	1,744	2,549
Classified Salary	16,479	0	0	0	(642)	15,837	15,837	0
Employee Benefits	22,878	0	0	0	(15)	22,862	22,318	545
ESI Certified	0	0	0	0	0	0	548	(548)
Teacher Salary	59,780	0	0	0	1,150	60,930	60,930	0
Cholla Total	99,137	0	0	0	4,786	103,923	101,377	2,546
Collier								
Employee Benefits	1,534	(1,534)	0	1,534	0	0	0	0
Teacher Salary	5,114	(5,114)	0	5,114	0	0	0	0
Collier Total	6,649	(6,649)	0	6,649	0	0	0	0
Cragin								
Employee Benefits	767	(767)	0	767	0	0	0	0
Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Cragin Total	3,324	(3,324)	0	3,324	0	0	0	0
Davidson								
Employee Benefits	767	(767)	0	767	0	0	0	0
Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Davidson Total	3,324	(3,324)	0	3,324	0	0	0	0
Davis								
Employee Benefits	2,301	(2,301)	0	2,301	0	0	0	0
Teacher Salary	7,672	(7,672)	0	7,672	0	0	0	0
Davis Total	9,973	(9,973)	0	9,973	0	0	0	0
Desegregation Dept								
Repair and Maintenance Service	0	0	0	0	20	20	0	20
Desegregation Dept Total	0	0	0	0	20	20	0	20
Dietz								
Employee Benefits	4,609	(3,074)	0	3,074	(84)	1,451	1,428	23
Teacher Salary	15,362	(10,248)	0	10,248	(887)	4,227	4,230	(3)
Dietz Total	19,971	(13,322)	0	13,322	(971)	5,678	5,658	20
Dodge								



Performance   Subject   Adjustments   Adj		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Employee Benefits         1,514         0         0         0         (284)         4,830         4,830         0           Dodge Total         6,649         0         0         0         (284)         6,825         6,614         10           Doslen         Temployee Benefits         6,649         0         0         0         6,625         6,625         (6,250)           Added Duty         0         0         0         0         0         50,007         1,519,8         (6,250)           Enfolyee Benefits         60,374         0         0         0         0,9467         50,007         1,519,8         (6,250)           ESI Scertfiefe         0         0         0         0         0,9467         50,007         3,511,8         (2,311,8 </th <th>Acct Desc</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>YTD Actuals</th> <th>Balance</th>	Acct Desc							YTD Actuals	Balance
Dodge   Continue			· · · · · · · · · · · · · · · · · · ·				<u>~</u>		
Dodge   Company	· ·		0		0	(284)			
Double	Dodge Total	6,649	0	0	0	(224)	6,425	6,414	10
Employee Benefits	Doolen								
ESI Certified         0         0         0         0         0         23,118         23,128         23,128         23,128         23,128         23,128         23,128         23,128         23,128         23,128         23,128         23,128         23,128         23,128         23,128         23,128         2	Added Duty	0	0	0	0	0	0	6,250	(6,250)
ESI Cubrilled	Employee Benefits	60,374	0	0	0	(9,467)	50,907	51,958	(1,051)
Teacher Salary         201,246         0         0         (39,398)         161,848         162,025         (177)           Doole Total to Total Control         251,620         0         0         (48,865)         212,755         246,79         36,862           Drachman Total         2,301         (2,301)         0         2,301         0         0         0         0           Duchman Total         9,973         (7672)         (7672)         0         7,672         0         0         0         0         0           Employee Benefits         767         (767)         0         767         0         0         0         0         0           Teacher Salary         2,557         (2,557)         0         2,557         0	ESI Certified	0	0	0	0	0		23,118	(23,118)
December   December	ESI Substitutes	0	0	0	0	0	0	3,027	(3,027)
Packman	Teacher Salary	201,246	0	0	0	(39,398)	161,848	162,025	(177)
Employee Benefits	Doolen Total	261,620	0	0	0	(48,865)	212,755	246,379	(33,624)
Teacher Salary         7,672         (7,672)         0         7,672         0 <th< td=""><td>Drachman</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Drachman								
Drachman Total         9,973         (9,973)         0         9,973         0 <th< td=""><td>Employee Benefits</td><td>2,301</td><td>(2,301)</td><td>0</td><td>2,301</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>	Employee Benefits	2,301	(2,301)	0	2,301	0	0	0	0
Punham	Teacher Salary	7,672	(7,672)	0	7,672	0	0	0	0
Employee Benefits         767         (767)         0         767         0         0         0         0           Teacher Salary         2,557         (2,557)         0         2,557         0	Drachman Total	9,973	(9,973)	0	9,973	0	0	0	0
Teacher Salary         2,557         (2,557)         0         2,557         0         0         0         0           Dunham Total         3,224         (3,324)         0         3,224         0         0         0         0           Employee Benefits         0         0         0         4,797         4,854         (57)           Vacation & Sick Leave Payouts         0         0         0         3,574         3,595         30,951         30,951         0         57           Employee Benefits Total         0         0         0         3,574         35,78         35,785         57,57         0           Employee Benefits         1,534         (1,534)         0         1,534         0 <td>Dunham</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Dunham								
Duham Total   Sajad   Sajad	Employee Benefits	767	(767)	0	767	0	0	0	0
Employee Benefits         0         0         0         4,797         4,854         5.75           Vacation & Sick Leave Payouts         0         0         0         30,951	Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Employee Benefits         0         0         0         4,797         4,797         4,854         (57)           Vacation & Sick Leave Payouts         0         0         0         30,951         30,951         30,951         30,951         0           Employee Benefits Total         0         0         0         35,748         35,748         35,805         57,575           Eirickson         Employee Benefits         1,534         (1,534)         0         1,534         0         0         0         0           Teacher Salary         5,114         (5,114)         0         5,114         0         0         0         0         0           Erickson Total         6,649         (6,649)         0         6,649         0         0         0         0         0           Ford         0         767         (767)         0         767         0	Dunham Total	3,324	(3,324)	0	3,324	0	0	0	0
Vacation & Sick Leave Payouts         0         0         0         30,951         30,951         30,951         0,951 </td <td>Employee Benefits</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Employee Benefits								
Employee Benefits Total         0         0         35,748         35,748         35,805         (57)           Erickson         57 <td>Employee Benefits</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>4,797</td> <td>4,797</td> <td>4,854</td> <td>(57)</td>	Employee Benefits	0	0	0	0	4,797	4,797	4,854	(57)
Erickson         1,534         (1,534)         0         1,534         0         0         0         0           Eecher Salary         5,114         (5,114)         0         5,114         0         0         0         0         0           Erickson Total         6,649         6,649         0         6,649         0	Vacation & Sick Leave Payouts	0	0	0	0	30,951	30,951	30,951	0
Employee Benefits         1,534         (1,534)         0         1,534         0         0         0         0           Teacher Salary         5,114         (5,114)         0         5,114         0         0         0         0           Erickson Total         6,649         (6,649)         0         6,649         0         0         0         0           Ford         767         (767)         0         767         0         0         0         0           Teacher Salary         2,557         (2,557)         0         2,557         0         0         0         0           Ford Total         3,324         (3,324)         0         3,324         0         0         0         0           Fruchthendler         3,069         (3,069)         0         3,069         0         0         0         0         0           Fruchthendler Total         10,229         (10,229)         0         10,229         0	Employee Benefits Total	0	0	0	0	35,748	35,748	35,805	(57)
Teacher Salary         5,114         (5,114)         0         5,114         0         0         0         0           Erickson Total         6,649         (6,649)         0         6,649         0         0         0         0         0           Ford         0         767         (767)         0         767         0         0         0         0         0           Eengloyee Benefits         3,257         (2,557)         0         2,557         0	Erickson								
Erickson Total         6,649         (6,649)         0         6,649         0         0         0         0           Ford         Ford         (767)         0         767         0	Employee Benefits	1,534	(1,534)	0	1,534	0	0	0	0
Ford         Employee Benefits         767         (767)         0         767         0         0         0         0           Teacher Salary         2,557         (2,557)         0         2,557         0	Teacher Salary	5,114	(5,114)	0	5,114	0	0	0	0
Employee Benefits         767         (767)         0         767         0 <td>Erickson Total</td> <td>6,649</td> <td>(6,649)</td> <td>0</td> <td>6,649</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Erickson Total	6,649	(6,649)	0	6,649	0	0	0	0
Teacher Salary         2,557         (2,557)         0         2,557         0	Ford								
Ford Total         3,324         (3,324)         0         3,324         0 <td>Employee Benefits</td> <td>767</td> <td>(767)</td> <td>0</td> <td>767</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Employee Benefits	767	(767)	0	767	0	0	0	0
Fruchthendler           Employee Benefits         3,069         (3,069)         0         3,069         0	Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Employee Benefits         3,069         (3,069)         0         3,069         0 <t< td=""><td>Ford Total</td><td>3,324</td><td>(3,324)</td><td>0</td><td>3,324</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	Ford Total	3,324	(3,324)	0	3,324	0	0	0	0
Teacher Salary         10,229         (10,229)         0         10,229         0         0         0         0         0           Fruchthendler Total Gale         Employee Benefits         2,301         (2,301)         0         2,301         0         0         0         0         0         0           Teacher Salary         7,672         (7,672)         0         7,672         0         0         0         0         0	Fruchthendler								
Fruchthendler Total         13,297         (13,297)         0         13,297         0         0         0         0         0           Gale         Employee Benefits         2,301         (2,301)         0         2,301         0 <t< td=""><td>Employee Benefits</td><td>3,069</td><td>(3,069)</td><td>0</td><td>3,069</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	Employee Benefits	3,069	(3,069)	0	3,069	0	0	0	0
Gale           Employee Benefits         2,301         (2,301)         0         2,301         0<	Teacher Salary	10,229	(10,229)	0	10,229	0	0	0	0
Employee Benefits         2,301         (2,301)         0         2,301         0         0         0         0         0           Teacher Salary         7,672         (7,672)         0         7,672         0         0         0         0         0	Fruchthendler Total	13,297	(13,297)	0	13,297	0	0	0	0
Teacher Salary 7,672 (7,672) 0 7,672 0 0 0 0	Gale								
	Employee Benefits	2,301		0	2,301	0	0	0	0
Gale Total 9,973 (9,973) 0 9,973 0 0 0 0	Teacher Salary	7,672	(7,672)	0	7,672	0	0	0	0
	Gale Total	9,973	(9,973)	0	9,973	0	0	0	0



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Gridley								
Employee Benefits	1,534	0	0	0	(1,484)	50	50	0
Teacher Salary	5,114	0	0	0	(4,874)	240	240	0
Gridley Total	6,649	0	0	0	(6,359)	290	290	0
Grijalva								
Employee Benefits	1,534	(1,534)	0	1,534	0	0	0	0
Teacher Salary	5,114	(5,114)	0	5,114	0	0	0	0
Grijalva Total	6,649	(6,649)	0	6,649	0	0	0	0
Guidance, Counsel & Stdnt Prev								
District Supplies	2,000	0	0	0	0	2,000	1,680	320
Guidance, Counsel & Stdnt Prev Total	2,000	0	0	0	0	2,000	1,680	320
Henry								
Employee Benefits	1,534	(1,534)	0	1,534	0	0	0	0
Teacher Salary	5,114	(5,114)	0	5,114	0	0	0	0
Henry Total	6,649	(6,649)	0	6,649	0	0	0	0
Holladay								
Employee Benefits	767	(767)	0	767	0	0	0	0
Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Holladay Total	3,324	(3,324)	0	3,324	0	0	0	0
Hollinger								
Employee Benefits	34,522	(2,301)	0	2,301	(2,147)	30,074	29,698	376
Teacher Salary	115,074	(7,672)	0	7,672	(28,718)	78,685	78,685	0
Hollinger Total	149,596	(9,973)	0	9,973	(30,865)	108,758	108,382	376
Howell								
Employee Benefits	767	(767)	0	767	0	0	0	0
Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Howell Total	3,324	(3,324)	0	3,324	0	0	0	0
Hudlow								
Employee Benefits	767	(767)	0	767	0	0	0	0
Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Hudlow Total	3,324	(3,324)	0	3,324	0	0	0	0
Hughes								
Employee Benefits	4,603	(4,603)	0	4,603	0	0	0	0
Teacher Salary	15,343	(15,343)	0	15,343	0	0	0	0
Hughes Total	19,946	(19,946)	0	19,946	0	0	0	0
Johnson								
Employee Benefits	767	(767)	0	767	0	0	0	0
Teacher Salary	2,557	(2,557)		2,557				



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Johnson Total	3,324	(3,324)	0	3,324	0	0	0	0
Kellond								
Employee Benefits	47,564	(1,534)	0	1,534	1,346	47,375	46,980	395
Teacher Salary	158,546	(5,114)	0	5,114	5,987	159,419	159,381	38
Kellond Total	206,110	(6,649)	0	6,649	7,333	206,795	206,361	433
Lawrence								
Employee Benefits	3,836	(2,301)	0	2,301	(1,534)	0	0	0
Teacher Salary	12,786	(7,672)	0	7,672	(5,114)	0	0	0
Lawrence Total	16,622	(9,973)	0	9,973	(6,649)	0	0	0
Lineweaver								
Employee Benefits	55,236	(1,534)	0	1,534	3,920	57,621	56,924	697
Teacher Salary	184,118	(5,114)	0	5,114	10,709	189,713	189,683	31
Lineweaver Total	239,354	(6,649)	0	6,649	14,629	247,334	246,607	728
Lynn/Urquides								
Employee Benefits	767	(767)	0	767	0	0	0	0
Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Lynn/Urquides Total	3,324	(3,324)	0	3,324	0	0	0	0
Magee								
Employee Benefits	1,534	0	0	0	(1,534)	0	0	0
Teacher Salary	5,114	0	0	0	(5,114)	0	0	0
Magee Total	6,649	0	0	0	(6,649)	0	0	0
Maldonado								
Employee Benefits	767	(767)	0	767	0	0	0	0
Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Maldonado Total	3,324	(3,324)	0	3,324	0	0	0	0
Mansfeld								
Employee Benefits	1,534	0	0	0	(415)	1,120	1,129	(9)
Teacher Salary	5,114	0	0	0	(586)	4,529	4,454	75
Mansfeld Total	6,649	0	0	0	(1,000)	5,648	5,582	66
Manzo								
Employee Benefits	767	(767)	0	767	0	0	0	0
Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Manzo Total	3,324	(3,324)	0	3,324	0	0	0	0
Marshall								
Employee Benefits	1,534	(1,534)	0	1,534	0	0	0	0
Teacher Salary	5,114	(5,114)	0	5,114	0	0	0	0
Marshall Total	6,649	(6,649)	0	6,649	0	0	0	0
Mary Belle McCorkle K-8	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	3,836	(2,301)	0	2,301	(1,534)	0	0	0
Teacher Salary	12,786	(7,672)	0	7,672	(5,114)	0	0	0
Mary Belle McCorkle K-8 Total	16,622	(9,973)	0	9,973	(6,649)	0	0	0
Miles E	-,-	(-,,		.,	(-//			
Employee Benefits	4,603	(3,069)	0	3,069	(351)	1,183	1,184	(1)
Teacher Salary	15,343	(10,229)	0	10,229	754	5,868	5,868	0
Miles E Total	19,946	(13,297)	0	13,297	403	7,051	7,052	(1)
Miller	·	, , ,		,		•	·	. ,
Employee Benefits	1,534	(1,534)	0	1,534	0	0	0	0
Teacher Salary	5,114	(5,114)	0	5,114	0	0	0	0
Miller Total	6,649	(6,649)	0	6,649	0	0	0	0
Mission View	·	, , ,		,				
Employee Benefits	767	(767)	0	767	0	0	0	0
Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Mission View Total	3,324	(3,324)	0	3,324	0	0	0	0
Morgan Maxwell								
Employee Benefits	3,836	(2,301)	0	2,301	(1,534)	0	0	0
Teacher Salary	12,786	(7,672)	0	7,672	(5,114)	0	0	0
Morgan Maxwell Total	16,622	(9,973)	0	9,973	(6,649)	0	0	0
Myers/Ganoung								
Employee Benefits	767	(767)	0	767	0	0	0	0
Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Myers/Ganoung Total	3,324	(3,324)	0	3,324	0	0	0	0
Naylor								
Employee Benefits	3,836	(2,301)	0	2,301	216	1,750	1,716	34
Teacher Salary	12,786	(7,672)	0	7,672	(146)	4,969	4,969	0
Naylor Total	16,622	(9,973)	0	9,973	70	6,719	6,685	34
Ochoa								
Employee Benefits	767	(767)	0	767	0	0	0	0
Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Ochoa Total	3,324	(3,324)	0	3,324	0	0	0	0
Oyama								
Employee Benefits	1,534	(1,534)	0	1,534	0	0	0	0
Teacher Salary	5,114	(5,114)	0	5,114	0	0	0	0
Oyama Total	6,649	(6,649)	0	6,649	0	0	0	0
Palo Verde								
Classified Salary	16,479	0	0	0	(2,424)	14,055	14,055	0
Employee Benefits	22,878	0	0	0	(17,934)	4,944	4,657	287



		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
	cct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Teacher Salary	cci Desc	59,780	Aujustifierits 0	Aujustifierits 0	Aujustinents 0	(59,780)	0	0	0
Palo Verde Total		99,137	0	0	0	(80,138)	18,999	18,712	287
Pistor		33,137			•	(00,130)	10,333	10,712	207
Employee Benefits		91,060	0	0	0	(17,564)	73,496	72,475	1,021
Teacher Salary		303,534	0	0	0	(72,289)	231,245	230,706	540
Pistor Total		394,595	0	0	0	(89,853)	304,742	303,181	1,561
Project More		334,333	· ·	· ·	•	(65,655)	304,742	303,101	1,501
Classified Salary		0	0	0	0	3,585	3,585	3,585	0
Employee Benefits		0	0	0	0	0	0	761	(761)
Project More Total		0	0	0	0				(761) (761)
Pueblo		U	U	U	U	3,585	3,585	4,347	(761)
		0	0	0	0	2.742	2.742	F 000	(2.257)
Added Duty Classified Salary		0	0	0	0	2,743	2,743	5,000	(2,257)
· · · · · · · · · · · · · · · · · · ·		16,479	0	0	0	(16,479)	0	0	0
Employee Benefits		22,878	0	0	0	(17,285)	5,592	2,115	3,477
ESI Classified		0	0	0	0	0	0	12,878	(12,878)
Teacher Salary		59,780	0	0	0	(59,780)	0	0	0
Pueblo Total		99,137	0	0	0	(90,801)	8,335	19,993	(11,658)
Pueblo Gardens									
Employee Benefits		3,836	(2,301)	0	2,301	(1,534)	0	0	0
Teacher Salary		12,786	(7,672)	0	7,672	(5,114)	0	0	0
Pueblo Gardens Total		16,622	(9,973)	0	9,973	(6,649)	0	0	0
Rincon									
Added Duty		0	0	0	0	0	0	3,519	(3,519)
Classified Salary		16,479	0	0	0	12,482	28,961	28,961	0
Employee Benefits		4,944	0	0	0	18,279	23,223	22,891	332
Teacher Salary		0	0	0	0	42,138	42,138	42,127	10
Rincon Total		21,423	0	0	0	72,899	94,322	97,498	(3,176)
Robins									
Employee Benefits		5,370	(3,836)	0	3,836	(1,534)	0	0	0
Teacher Salary		17,900	(12,786)	0	12,786	(5,114)	0	0	0
Robins Total		23,271	(16,622)	0	16,622	(6,649)	0	0	0
Robison									
Employee Benefits		767	(767)	0	767	0	0	0	0
Teacher Salary		2,557	(2,557)	0	2,557	0	0	0	0
Robison Total		3,324	(3,324)	0	3,324	0	0	0	0
Rose									
Employee Benefits		3,836	(2,301)	0	2,301	(1,534)	0	0	0
Teacher Salary		12,786	(7,672)	0	7,672	(5,114)	0	0	0
•		,	,		•	, , ,			



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Rose Total	16,622	(9,973)	0	9,973	(6,649)	0	0	0
Roskruge								
Employee Benefits	4,603	(3,069)	0	3,069	(37)	1,497	1,491	6
Teacher Salary	15,343	(10,229)	0	10,229	(231)	4,884	4,884	0
Roskruge Total	19,946	(13,297)	0	13,297	(268)	6,381	6,375	6
Sabino								
Added Duty	0	0	0	0	2,147	2,147	4,453	(2,307)
Classified Salary	16,479	(16,479)	0	16,479	2,098	2,098	2,098	0
Employee Benefits	4,944	(4,944)	0	4,944	571	571	1,657	(1,086)
Sabino Total	21,423	(21,423)	0	21,423	4,816	4,816	8,208	(3,392)
Safford								
Employee Benefits	3,836	(2,301)	0	2,301	308	1,843	1,823	20
Teacher Salary	12,786	(7,672)	0	7,672	1,044	6,159	6,409	(250)
Safford Total	16,622	(9,973)	0	9,973	1,353	8,002	8,232	(230)
Sahuaro								
Added Duty	0	0	0	0	2,504	2,504	4,148	(1,644)
Classified Salary	16,479	0	0	0	(2,555)	13,924	13,924	0
Employee Benefits	4,944	0	0	0	596	5,540	3,751	1,789
Sahuaro Total	21,423	0	0	0	545	21,968	21,822	145
Santa Rita								
Added Duty	0	0	0	0	2,147	2,147	1,541	606
Classified Salary	16,479	0	0	0	(2,424)	14,055	14,055	0
Employee Benefits	4,944	0	0	0	12,729	17,673	15,560	2,113
Teacher Salary	0	0	0	0	42,386	42,386	42,386	0
Santa Rita Total	21,423	0	0	0	54,838	76,261	73,541	2,719
Secrist								
Employee Benefits	19,468	0	0	0	387	19,855	19,515	340
Overtime	0	0	0	0	0	0	15	(15)
Teacher Salary	64,894	0	0	0	(3,475)	61,419	61,462	(43)
Secrist Total	84,363	0	0	0	(3,089)	81,274	80,992	282
Sewell								
Employee Benefits	1,534	(1,534)	0	1,534	0	0	0	0
Teacher Salary	5,114	(5,114)	0	5,114	0	0	0	0
Sewell Total	6,649	(6,649)	0	6,649	0	0	0	0
Soleng Tom								
Employee Benefits	2,301	(2,301)	0	2,301	0	0	0	0
Teacher Salary	7,672	(7,672)	0	7,672	0	0	0	0
Soleng Tom Total	9,973	(9,973)	0	9,973	0	0	0	0



Secie			FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Femployee Benefits		Acct Desc							YTD Actuals	Balance
Receiver Salary         2,557         (2,57)         0         2,573         0         3,585         3,585         3,585         0         7,675         1,675         0         0         0         0         0         0         0         7,675         1,675         1,675         0	Steele									
Steele Total	Employee Benefits		767	(767)	0	767	0	0	0	0
Classified Salary	Teacher Salary		2,557	(2,557)	0	2,557	0	0	0	0
Classified Salary   0	Steele Total		3,324	(3,324)	0	3,324	0	0	0	0
Fempleyee Benefits   0	Teenage Parent									
Tenage Parent Total   Total	Classified Salary		0	0	0	0	3,585	3,585	3,585	0
Page	Employee Benefits		0	0	0	0	0	0	761	(761)
Employee Benefits	Teenage Parent Total		0	0	0	0	3,585	3,585	4,347	(761)
Teacher Salary         2,557         (2,557)         0         2,557         0         6,440         9,420         2,830	Tolson									
Total	Employee Benefits		767	(767)	0	767	0	0	0	0
Name	Teacher Salary		2,557	(2,557)	0	2,557	0	0	0	0
Added Duty         0         0         6,440         6,440         9,420         (2,980)           Classified Salary         16,479         16,479         16,479         0         (16,479)         (4,422)         28,536         28,536         0           Employee Benefits         7,506         4,944         0         (4,944)         (1,136)         11,314         9,811         1,502           ESI Certified         0         0         0         0         0         0         0         843         (843)           Overtine         0         0         0         0         0         0         9         9         9           Teacher Salary         8,540         0         0         (2,1423)         (7,659)         46,289         48,619         (2,330)           Tully         0         1,534         (1,534)         0         1,534         0 <td< td=""><td>Tolson Total</td><td></td><td>3,324</td><td></td><td>0</td><td>3,324</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	Tolson Total		3,324		0	3,324	0	0	0	0
Classified Salary         16,479         16,479         0         (16,479)         (4,422)         28,536         28,536         0           Employee Benefits         7,506         4,944         0         (4,944)         (1,136)         11,314         9,811         1,502           ESI Certified         0         0         0         0         0         0         0         843         (843)           Overtime         0         0         0         0         0         0         0         0         9         9           Teacher Salary         8,540         0         0         0         0         46,689         48,619         2,330           Tully         Tucson Total         15,534         (1,534)         0         1,534         0	Tucson									
Employee Benefits         7,506         4,944         0         (4,944)         (1,136)         11,314         9,811         1,502           ESI Certified         0         0         0         0         0         0         0         0         843         (843)           Overtine         0         0         0         0         0         0         9         (9)           Teacher Salary         8,540         0         0         0         (8,540)         0 <td>Added Duty</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>6,440</td> <td>6,440</td> <td>9,420</td> <td>(2,980)</td>	Added Duty		0	0	0	0	6,440	6,440	9,420	(2,980)
ESI Certified         0         0         0         0         0         0         843         (843)           Overtime         0         0         0         0         0         0         0         9         9           Teacher Salary         8,540         0         0         0         (8,540)         0         46,289         48,619         (2330)           Tuscon Total         32,525         21,423         0         (21,423)         (7,659)         46,289         48,619         (2330)           Tully         V	Classified Salary		16,479	16,479	0	(16,479)	(4,422)	28,536	28,536	0
Overtime         0<	Employee Benefits		7,506	4,944	0	(4,944)	(1,136)	11,314	9,811	1,502
Teacher Salary         8,540         0         0         (8,540)         0         0           Tuson Total         32,525         21,423         0         (21,423)         (7,659)         46,289         48,619         2,330           Tully         Employee Benefits         1,534         (1,534)         0         1,534         0	ESI Certified		0	0	0	0	0	0	843	(843)
Tucson Total         32,525         21,423         0         (21,423)         (7,659)         46,289         48,619         (2,330)           Tully         Full (1,534)         0         1,534         0 <td>Overtime</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>9</td> <td>(9)</td>	Overtime		0	0	0	0	0	0	9	(9)
Tully         Employee Benefits         1,534         (1,534)         0         1,534         0         0         0         0           Teacher Salary         5,114         (5,114)         0         5,114         0 <td>Teacher Salary</td> <td></td> <td>8,540</td> <td>0</td> <td>0</td> <td>0</td> <td>(8,540)</td> <td>0</td> <td>0</td> <td></td>	Teacher Salary		8,540	0	0	0	(8,540)	0	0	
Employee Benefits         1,534         (1,534)         0         1,534         0         0         0         0           Teacher Salary         5,114         (5,114)         0         5,114         0         0         0         0           Tully Total         6,649         (6,649)         0         6,649         0         0         6,649         0         0         0         0           University         0         0         0         0         3,220         3,220         16,464         (13,244)           Classified Salary         0         0         0         0         3,220         3,220         16,464         (13,244)           Employee Benefits         0         0         0         0         3,220         3,220         16,464         (13,244)           Employee Benefits         0         0         0         0         805         805         7,327         (6,522)           Est Certified         0         0         0         0         0         0         0         1,638         1,638         1,638         1,638         1,638         1,638         1,638         1,639         1,739         1,739         1,739         1,7	Tucson Total		32,525	21,423	0	(21,423)	(7,659)	46,289	48,619	(2,330)
Teacher Salary         5,114         (5,114)         0         5,114         0         0         0         0           Tully Total         6,649         (6,649)         (6,649)         0         6,649         0         0         0         0           University         0         0         0         3,220         3,220         15,644         (13,244)           Classified Salary         0         0         0         3,220         3,220         11,781         11,781         11,781         10,444           Employee Benefits         0         0         0         0         11,781	Tully									
Tully Total         6,649         (6,649)         0         6,649         0         0         0           University         Added Duty         0         0         3,220         3,220         16,464         (13,244)           Classified Salary         0         0         0         1,781         11,781         0           Employee Benefits         0         0         0         805         805         7,327         (6,522)           ESI Certified         0         0         0         0         0         0         1,638         (6,522)           ESI Certified         0         0         0         0         0         0         1,638         (6,522)           EVENTIFIED         0         0         0         0         0         0         3,758         (21,779)           Utterback         0         0         0         0         15,806         15,806         37,585         (21,779)           Utterback         14,344         0         0         0         (7,414)         40,400         0           Utterback Total         62,159         0         0         (8,664)         33,495         53,495         53,595	Employee Benefits		1,534	(1,534)	0	1,534	0	0	0	0
University         Added Duty         0         0         0         3,220         3,220         16,464         (13,244)           Classified Salary         0         0         0         11,781         11,781         11,781         0           Employee Benefits         0         0         0         805         805         7,327         (6,522)           ESI Certified         0         0         0         0         0         0         0         1,638         (1,638)           Overtime         0         0         0         0         0         0         375         (375)           University Total         0         0         0         15,806         15,806         37,585         (21,779)           Utterback         0         0         0         1,6250         37,585         (21,779)           Employee Benefits         14,344         0         0         0         1,250         13,095         12,959         136           Teacher Salary         47,814         0         0         0         7,414         40,400         40,400         0           Utterback Total         62,159         0         0         8,664         53,495	Teacher Salary		5,114	(5,114)	0	5,114	0	0	0	0
Added Duty         0         0         3,220         3,220         16,464         (13,244)           Classified Salary         0         0         0         11,781         11,781         11,781         0           Employee Benefits         0         0         0         805         805         7,327         (6,522)           ESI Certified         0         0         0         0         0         0         0         1,638         (1,638)           Overtime         0         0         0         0         0         0         375         (375)           University Total         0         0         0         0         15,806         15,806         37,585         (21,779)           Utterback         1         0         0         0         (1,250)         13,095         12,959         136           Teacher Salary         47,814         0         0         0         (7,414)         40,400         40,400         0           Utterback Total         62,159         0         0         (8,664)         53,495         53,359         136           Vail         5         0         0         0         0         48,136	Tully Total		6,649	(6,649)	0	6,649	0	0	0	0
Classified Salary         0         0         11,781         11,781         11,781         0           Employee Benefits         0         0         0         805         805         7,327         (6,522)           ESI Certified         0         0         0         0         0         0         0         1,638         (1,638)           Overtime         0         0         0         0         0         0         375         (375)           University Total         0         0         0         15,806         15,806         37,585         (21,779)           Utterback         0         0         0         (1,250)         13,095         12,959         136           Teacher Salary         47,814         0         0         (7,414)         40,400         40,400         0           Utterback Total         62,159         0         0         (8,664)         53,495         53,359         136           Vail         50         0         0         (14,886)         48,136         47,616         520	University									
Employee Benefits         0         0         0         805         805         7,327         (6,522)           ESI Certified         0         0         0         0         0         0         1,638         (1,638)           Overtime         0         0         0         0         0         0         375         (375)           University Total         0         0         0         15,806         15,806         37,585         (21,779)           Utterback         Employee Benefits         14,344         0         0         0         (1,250)         13,095         12,959         136           Teacher Salary         47,814         0         0         0         (7,414)         40,400         40,400         0           Utterback Total         62,159         0         0         (8,664)         53,495         53,359         136           Vail         Employee Benefits         63,022         0         0         (14,886)         48,136         47,616         520	Added Duty		0	0	0	0	3,220	3,220	16,464	(13,244)
ESI Certified         0         0         0         0         0         1,638         (1,638)           Overtime         0         0         0         0         0         0         375         (375)           University Total         0         0         0         15,806         15,806         37,585         (21,779)           Utterback         Employee Benefits         14,344         0         0         0         (1,250)         13,095         12,959         136           Teacher Salary         47,814         0         0         0         (7,414)         40,400         40,400         0           Utterback Total         62,159         0         0         8,664         53,495         53,359         136           Vail         Employee Benefits         63,022         0         0         0         (14,886)         48,136         47,616         520	Classified Salary		0	0	0	0	11,781	11,781	11,781	0
Overtime         0         0         0         0         0         0         375         (375)           University Total         0         0         0         15,806         15,806         37,585         (21,779)           Utterback         Employee Benefits         14,344         0         0         0         (1,250)         13,095         12,959         136           Teacher Salary         47,814         0         0         0         (7,414)         40,400         40,400         0           Utterback Total         62,159         0         0         8,664         53,495         53,359         136           Vail         Employee Benefits         63,022         0         0         0         (14,886)         48,136         47,616         520	<b>Employee Benefits</b>		0	0	0	0	805	805	7,327	(6,522)
University Total         0         0         0         15,806         15,806         37,585         (21,779)           Utterback           Employee Benefits         14,344         0         0         0         (1,250)         13,095         12,959         136           Teacher Salary         47,814         0         0         0         (7,414)         40,400         40,400         0           Utterback Total         62,159         0         0         (8,664)         53,495         53,359         136           Vail         Employee Benefits         63,022         0         0         0         (14,886)         48,136         47,616         520	ESI Certified		0	0	0	0	0	0	1,638	(1,638)
Utterback           Employee Benefits         14,344         0         0         0         (1,250)         13,095         12,959         136           Teacher Salary         47,814         0         0         0         (7,414)         40,400         40,400         0           Utterback Total         62,159         0         0         0         (8,664)         53,495         53,359         136           Vail         Employee Benefits         63,022         0         0         0         (14,886)         48,136         47,616         520	Overtime		0	0	0	0	0	0	375	(375)
Employee Benefits         14,344         0         0         0         (1,250)         13,095         12,959         136           Teacher Salary         47,814         0         0         0         (7,414)         40,400         40,400         0           Utterback Total         62,159         0         0         0         (8,664)         53,495         53,359         136           Vail         Employee Benefits         63,022         0         0         0         (14,886)         48,136         47,616         520	University Total		0	0	0	0	15,806	15,806	37,585	(21,779)
Teacher Salary         47,814         0         0         0         (7,414)         40,400         40,400         0           Utterback Total         62,159         0         0         0         (8,664)         53,495         53,359         136           Vail         Employee Benefits         63,022         0         0         0         (14,886)         48,136         47,616         520	Utterback									
Utterback Total         62,159         0         0         0         (8,664)         53,495         53,359         136           Vail         Employee Benefits         63,022         0         0         0         (14,886)         48,136         47,616         520	Employee Benefits		14,344	0	0	0	(1,250)	13,095	12,959	136
Vail         Employee Benefits         63,022         0         0         0         (14,886)         48,136         47,616         520	Teacher Salary		47,814	0	0	0	(7,414)	40,400	40,400	0
Vail         Employee Benefits         63,022         0         0         0         (14,886)         48,136         47,616         520	Utterback Total		62,159	0	0	0	(8,664)	53,495	53,359	136
	Vail									
	Employee Benefits		63,022	0	0	0	(14,886)	48,136	47,616	520
	Teacher Salary		210,074	0	0	0		162,520	162,720	(200)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Vail Total	273,097	0	0	0	(62,441)	210,656	210,336	320
Valencia								
Employee Benefits	19,468	0	0	0	(17,886)	1,583	1,560	23
Teacher Salary	64,894	0	0	0	(60,190)	4,704	4,749	(45)
Valencia Total	84,363	0	0	0	(78,076)	6,287	6,309	(22)
Van Buskirk								
Employee Benefits	767	(767)	0	767	0	0	0	0
Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Van Buskirk Total	3,324	(3,324)	0	3,324	0	0	0	0
Vesey								
Employee Benefits	1,534	(1,534)	0	1,534	0	0	0	0
Teacher Salary	5,114	(5,114)	0	5,114	0	0	0	0
Vesey Total	6,649	(6,649)	0	6,649	0	0	0	0
Warren								
Employee Benefits	767	(767)	0	767	0	0	0	0
Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Warren Total	3,324	(3,324)	0	3,324	0	0	0	0
Wheeler								
Employee Benefits	1,534	(1,534)	0	1,534	0	0	0	0
Teacher Salary	5,114	(5,114)	0	5,114	0	0	0	0
Wheeler Total	6,649	(6,649)	0	6,649	0	0	0	0
White								
Employee Benefits	32,278	(1,534)	0	1,534	(7,133)	23,611	24,120	(508)
ESI Certified	0	0	0	0	0	0	14,393	(14,393)
Teacher Salary	107,594	(5,114)	0	5,114	(33,575)	68,905	68,930	(25)
White Total	139,873	(6,649)	0	6,649	(40,708)	92,516	107,442	(14,926)
Whitmore								
Employee Benefits	1,534	(1,534)	0	1,534	0	0	0	0
Teacher Salary	5,114	(5,114)	0	5,114	0	0	0	0
Whitmore Total	6,649	(6,649)	0	6,649	0	0	0	0
Wright								
Employee Benefits	767	(767)	0	767	0	0	0	0
Teacher Salary	2,557	(2,557)	0	2,557	0	0	0	0
Wright Total	3,324	(3,324)	0	3,324	0	0	0	0
V.1 ALE Access and Recruitment Plan Total	5,289,391	0	33,930	250,224	(843,493)	4,763,982	4,232,928	531,054
V.2 UHS Admissions/Outreach/Recruitment								
ALE								
Professional/Educational Contr	10,000	0	0	(6,500)	0	3,500	100	3,400



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
ALE Total	10,000	0	0	(6,500)	0	3,500	100	3,400
Curriculum & Instruction					(			
Classified Salary	44,668	0	0	0	(44,668)	0	0	0
Employee Benefits	13,400	0	0	0	0	13,400	0	13,400
Curriculum & Instruction Total	58,068	0	0	0	(44,668)	13,400	0	13,400
University								
Added Duty	72,093	0	0	0	0	72,093	14,313	57,780
Classified Salary	187,893	(90,000)	0	90,000	(49,344)	48,549	48,549	0
Classified Temporary	840	0	0	0	0	840	0	840
District Supplies	5,500	0	0	0	0	5,500	4,833	667
Employee Benefits	86,684	(27,000)	0	26,346	(29,327)	29,704	22,389	7,315
ESI Certified	0	0	0	0	0	0	10,680	(10,680)
ESI Substitutes	0	0	0	0	0	0	47,873	(47,873)
Instructional Aids	24,500	0	0	0	0	24,500	0	24,500
Other Communication-Postage	10,000	0	0	0	0	10,000	0	10,000
Overtime	3,500	0	0	0	(3,500)	0	0	0
Teacher Salary	52,647	0	0	0	(52,647)	0	0	0
University Total	443,658	(117,000)	0	116,346	(134,818)	191,186	148,636	42,550
V.2 UHS Admissions/Outreach/Recruitment Total	511,726	(117,000)		109,846	(179,486)	208,086	148,736	59,350
V.4 Build/Expand Dual Language Programs								
Davis								
Classified Salary	93,944	9,470	0	(9,470)	(8,481)	94,933	94,877	56
Employee Benefits	53,803	2,840	0	(2,840)	1,400	58,043	57,484	559
ESI Certified	0	0	0	0	0	0	51,759	(51,759)
Overtime	0	0	0	0	0	0	16	(16)
Teacher Salary	85,400	0	0	0	(46,200)	39,200	39,200	0
Davis Total Control of the Control o	233,147	12,310	0	(12,310)	(53,281)	192,175	243,336	(51,160)
Employee Benefits								
Employee Benefits	0	0	0	0	839	839	839	0
Vacation & Sick Leave Payouts	0	0	0	0	9,583	9,583	9,583	0
Employee Benefits Total	0	0	0	0	10,422	10,422	10,422	0
Grijalva								
Classified Salary	40,262	4,735	0	(4,735)	(13,233)	31,764	31,862	(99)
Employee Benefits	24,888	1,420	0	(1,420)	1,767	28,076	27,959	117
Overtime	0	0	0	0	0	0	125	(125)
Teacher Salary	42,700	0	0	0	8,175	50,875	50,900	(25)
Grijalva Total	107,850	6,155	0	(6,155)	(3,291)	110,714	110,846	(132)
Hollinger		.,		(.,,	(-,	-,	.,,,	,,



Classified Salary		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Classified Salary   84,997   0   0   0   (1,888)   83,129   33,129   0   0   Employee Benefits   115,169   0   0   0   0   (1,57,161)   89,653   88,231   1,422   1,422   1,422   1,424   1,	Acct Desc							YTD Actuals	Balance
Femployee Benefits   115,169   0   0   0   0   0   0   0   145,132   153,768   133,768   0   0   0   0   0   0   145,132   153,768   133,768   0   0   0   0   145,132   153,768   133,768   0   0   0   0   0   0   145,132   153,768   133,768   0   0   0   0   0   0   0   0   0									
Peacher Salary   288,900   0   0   0   (145,132)   153,768   133,768   1.43,768   1.490,6165   0   0   0   (172,516)   326,549   325,128   1.422   1.420   1	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	0	0	0		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	1,422
Hollinger Total	Teacher Salary	· · · · · · · · · · · · · · · · · · ·	0	0	0		· · · · · · · · · · · · · · · · · · ·		0
Added Duty			0	0	0				1,422
Added Duty		Í				, , ,	·	·	Í
Construction Services         2,922         0         0         0         2,922         9.0         2,922           District Supplies         23,000         12,365         0         (29,130)         0         1,600         9,624         8,976           Employee Benefits         12,480         (4,500)         0         19,125         1,140         23,745         54,064         (30,319)           ESI Substitutes         0         0         0         0         0         0         15,000         0         15,000         0         15,000         0         15,000         0         15,000         0         15,000         0         0         0         0         0         0         0         0         0         0         15,000         0 <td< td=""><td></td><td>42,000</td><td>0</td><td>0</td><td>53,290</td><td>11,000</td><td>106,290</td><td>54,410</td><td>51,880</td></td<>		42,000	0	0	53,290	11,000	106,290	54,410	51,880
Construction Services	•	· · · · · · · · · · · · · · · · · · ·	0	0			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Engloyee Benefits   12,480   (4,500)   0   19,125   1,140   23,745   54,064   (30,319)   ESI Certified   0   0   0   0   0   0   0   0   0	Construction Services	2,922	0	0	0				
Engloyee Benefits   12,480   (4,500)   0   19,125   1,140   23,745   54,064   (30,319)   ESI Certified   0   0   0   0   0   0   0   0   0	District Supplies	23,000	12,365	0	(29,130)	0	· · · · · · · · · · · · · · · · · · ·	9,624	· · · · · · · · · · · · · · · · · · ·
ESI Certified         0         0         0         0         0         2,106         2,106           ESI Substitutes         0         19,500         0         (24,000)         0         15,000         0         15,000         0         15,000         0         15,000         0         15,000         0         0         10         0				0		1.140			
ESI Substitutes         0         19,500         0         (24,000)         0         15,000         15,000           Instructional Aids         265,000         57,695         (2,500)         (55,195)         0         320,195         298,674         21,520           Other Books, Periodicals, and Media         5,000         0	• •								
Instructional Aids		0	19.500	0	(24.000)	0	15.000		
Other Books, Periodicals, and Media         5,000         0         0         (5,000)         0         0         0         0         0         0         0         0         0         0         0         0         0         32         (32)         (42)         (43)         (42)         (42)         (42)         (43)         (42)         (42)         (42)         (42)         (42)         (42)         (42)		265,000		(2,500)		0		298,674	
Overtime         0         0         0         0         0         0         32         (32)           Professional/Educational Contr         75,000         0         2,500         71,812         (13,090)         138,722         95,950         42,772           Substitute Teachers         15,000         (15,000)         0         15,000         0	Other Books, Periodicals, and Media	·				0			•
Professional/Educational Contr   75,000   0   2,500   71,812   (13,090)   138,722   95,950   42,772	· · · · · · · · · · · · · · · · · · ·	·	0	0		0	0	32	(32)
Substitute Teachers         15,000         (15,000)         0         15,000         0	Professional/Educational Contr	75.000	0	2.500	71.812	(13.090)	138.722	95.950	
Textbooks         200,000         0         (68,558)         (62,884)         0         0         0         0           Language Acquisition Total         640,402         70,660         (68,558)         (16,982)         146,918         773,343         662,767         110,576           Mary Belle McCorkle K-8         8         0         (4,735)         (15,950)         29,047         29,051         (4)           Employee Benefits         59,475         (20,357)         0         20,357         (15,990)         23,128         22,874         255           Teacher Salary         157,990         (72,590)         0         72,590         (37,120)         48,280         48,280         0           Mary Belle McCorkle K-8 Total         257,727         (88,212)         0         88,212         (69,600)         100,455         100,055         250           Mission View         0         0         0         0         2,343         42,605         42,478         127           Employee Benefits         12,078         0         0         0         2,471         14,549         14,484         65           Mission View Total         52,340         0         0         0         4,814         57,	·						· · · · · · · · · · · · · · · · · · ·		
Language Acquisition Total   644,402   70,600   (68,558)   (16,982)   146,918   773,343   662,767   110,576   Mary Belle McCorkle K-8	Textbooks	· · · · · · · · · · · · · · · · · · ·		(68.558)		0	0	0	0
Mary Belle McCorkle K-8           Classified Salary         40,262         4,735         0 (4,735)         (15,950)         29,047         29,051         (4)           Employee Benefits         59,475         (20,357)         0 20,357         (15,990)         23,128         22,874         255           Teacher Salary         157,990         (72,590)         0 72,590         (37,120)         48,280         48,280         25,77         88,212         69,060)         100,455         100,205         250           Mission View         Use Temployee Benefits         12,078         0         0         0         2,343         42,605         42,478         127           Employee Benefits         12,078         0         0         0         2,471         14,549         14,484         65         14,484         165         14,484         165         14,484         165         193	Language Acquisition Total	•	70,060			146,918	773,343	662,767	110,576
Classified Salary         40,262         4,735         0         (4,735)         (15,950)         29,047         29,051         (4)           Employee Benefits         59,475         (20,357)         0         20,357         (15,990)         23,128         22,874         255           Teacher Salary         157,990         (72,590)         0         72,590         (37,120)         48,280         48,280         0           Mary Belle McCorkle K-8 Total         257,727         (88,212)         0         88,212         (69,660)         100,455         100,205         250           Mission View         Classified Salary         40,262         0         0         0         2,343         42,605         42,478         127           Employee Benefits         12,078         0         0         0         2,471         14,549         14,484         65           Mission View Total         52,340         0         0         0         4,814         57,154         56,962         193           Pistor         Classified Salary         19,351         20,911         0         (20,911)         (4,545)         35,717         36,126         (409)           Employee Benefits         31,425 <td>,</td> <td>ĺ</td> <td>·</td> <td>, , ,</td> <td>, , ,</td> <td>·</td> <td>·</td> <td>·</td> <td>Í</td>	,	ĺ	·	, , ,	, , ,	·	·	·	Í
Employee Benefits         59,475         (20,357)         0         20,357         (15,990)         23,128         22,874         255           Teacher Salary         157,990         (72,590)         0         72,590         (37,120)         48,280         48,280         0           Mary Belle McCorkle K-8 Total         257,727         (88,212)         0         88,212         (69,060)         100,455         100,205         250           Mission View         Classified Salary         40,262         0         0         0         2,343         42,605         42,478         127           Employee Benefits         12,078         0         0         0         2,471         14,549         14,484         65           Mission View Total         52,340         0         0         0         4,814         57,154         56,962         193           Pistor         10         19,351         20,911         0         (20,911)         (4,545)         35,717         36,126         (409)           Employee Benefits         31,425         6,273         0         (6,273)         8,157         45,856         45,231         625           Teacher Salary         85,400         0 <th< td=""><td></td><td>40,262</td><td>4,735</td><td>0</td><td>(4,735)</td><td>(15,950)</td><td>29,047</td><td>29,051</td><td>(4)</td></th<>		40,262	4,735	0	(4,735)	(15,950)	29,047	29,051	(4)
Teacher Salary         157,990         (72,590)         0         72,590         (37,120)         48,280         48,280         0           Mary Belle McCorkle K-8 Total         257,727         (88,212)         0         88,212         (69,060)         100,455         100,205         250           Mission View         USA         USA         USA         42,605         42,478         127           Employee Benefits         12,078         0         0         0         2,343         42,605         42,478         127           Employee Benefits         12,078         0         0         0         2,471         14,549         14,484         65           Mission View Total         52,340         0         0         0         4,814         57,154         56,962         193           Pistor         Classified Salary         19,351         20,911         0         (20,911)         (4,545)         35,717         36,126         (409)           Employee Benefits         31,425         6,273         0         (6,273)         8,157         45,856         45,231         625           Teacher Salary         35,400         0         0         0         (	· · · · · · · · · · · · · · · · · · ·								
Mary Belle McCorkle K-8 Total Mission View         257,727         (88,212)         0         88,212         (69,060)         100,455         100,205         250           Mission View         Classified Salary         40,262         0         0         0         2,343         42,605         42,478         127           Employee Benefits         12,078         0         0         0         2,471         14,549         14,484         65           Mission View Total         52,340         0         0         0         4,814         57,154         56,962         193           Pistor         Classified Salary         19,351         20,911         0         (20,911)         (4,545)         35,717         36,126         (409)           Employee Benefits         31,425         6,273         0         (6,273)         8,157         45,856         45,231         625           Teacher Salary         85,400         0         0         0         (2,851)         82,550         82,750         (200)           Pistor Total         136,176         27,184         0         (27,184)         762         164,122         164,107         15           Pueblo         Classified Salar									
Mission View           Classified Salary         40,262         0         0         0         2,343         42,605         42,478         127           Employee Benefits         12,078         0         0         0         2,471         14,549         14,484         65           Mission View Total         52,340         0         0         0         4,814         57,154         56,962         193           Pistor         0         0         0         0         4,814         57,154         56,962         193           Employee Benefits         19,351         20,911         0         (20,911)         (4,545)         35,717         36,126         (409)           Employee Benefits         31,425         6,273         0         (6,273)         8,157         45,856         45,231         625           Teacher Salary         85,400         0         0         0         (2,851)         82,550         82,750         (200)           Pistor Total         136,176         27,184         0         (27,184)         762         164,122         164,107         15           Pueblo         Classified Salary         37,712         0         0         0				0					250
Employee Benefits         12,078         0         0         0         2,471         14,549         14,484         65           Mission View Total         52,340         0         0         0         4,814         57,154         56,962         193           Pistor         Classified Salary         19,351         20,911         0         (20,911)         (4,545)         35,717         36,126         (409)           Employee Benefits         31,425         6,273         0         (6,273)         8,157         45,856         45,231         625           Teacher Salary         85,400         0         0         0         (2,851)         82,550         82,750         (200)           Pistor Total         136,176         27,184         0         (27,184)         762         164,122         164,107         15           Pueblo         Classified Salary         37,712         0         0         0         (1,043)         36,669         36,662         6           Employee Benefits         49,744         0         0         0         0         0         3,816         (3,816)           ESI Certified         0         0         0         0		ĺ	, , ,		,	, , ,	·	·	
Employee Benefits         12,078         0         0         2,471         14,549         14,484         65           Mission View Total         52,340         0         0         0         4,814         57,154         56,962         193           Pistor         Classified Salary         19,351         20,911         0         (20,911)         (4,545)         35,717         36,126         (409)           Employee Benefits         31,425         6,273         0         (6,273)         8,157         45,856         45,231         625           Teacher Salary         85,400         0         0         0         (2,851)         82,550         82,750         (200)           Pistor Total         136,176         27,184         0         (27,184)         762         164,122         164,107         15           Pueblo         Classified Salary         37,712         0         0         0         (1,043)         36,669         36,662         6           Employee Benefits         49,744         0         0         0         0         0         3,816         (3,816)           ESI Certified         0         0         0         0         0	Classified Salary	40,262	0	0	0	2,343	42,605	42,478	127
Mission View Total Pistor         52,340         0         0         4,814         57,154         56,962         193           Classified Salary         19,351         20,911         0         (20,911)         (4,545)         35,717         36,126         (409)           Employee Benefits         31,425         6,273         0         (6,273)         8,157         45,856         45,231         625           Teacher Salary         85,400         0         0         0         (2,851)         82,550         82,750         (200)           Pistor Total         136,176         27,184         0         (27,184)         762         164,122         164,107         15           Pueblo           Classified Salary         37,712         0         0         0         (1,043)         36,669         36,662         6           Employee Benefits         49,744         0         0         0         (9,123)         40,620         37,498         3,122           ESI Certified         0         0         0         0         0         0         3,816         (3,816)	Employee Benefits	12,078	0	0	0	2,471	14,549	14,484	65
Classified Salary         19,351         20,911         0         (20,911)         (4,545)         35,717         36,126         (409)           Employee Benefits         31,425         6,273         0         (6,273)         8,157         45,856         45,231         625           Teacher Salary         85,400         0         0         0         (2,851)         82,550         82,750         (200)           Pistor Total         136,176         27,184         0         (27,184)         762         164,122         164,107         15           Pueblo           Classified Salary         37,712         0         0         0         (1,043)         36,669         36,662         6           Employee Benefits         49,744         0         0         0         (9,123)         40,620         37,498         3,122           ESI Certified         0         0         0         0         0         0         3,816         (3,816)	Mission View Total	52,340	0	0	0	4,814		56,962	193
Employee Benefits         31,425         6,273         0         (6,273)         8,157         45,856         45,231         625           Teacher Salary         85,400         0         0         0         (2,851)         82,550         82,750         (200)           Pistor Total         136,176         27,184         0         (27,184)         762         164,122         164,107         15           Pueblo         Classified Salary         37,712         0         0         0         (1,043)         36,669         36,662         6           Employee Benefits         49,744         0         0         0         (9,123)         40,620         37,498         3,122           ESI Certified         0         0         0         0         0         0         3,816         (3,816)	Pistor	ĺ				·	·	·	
Employee Benefits         31,425         6,273         0         (6,273)         8,157         45,856         45,231         625           Teacher Salary         85,400         0         0         0         (2,851)         82,550         82,750         (200)           Pistor Total         136,176         27,184         0         (27,184)         762         164,122         164,107         15           Pueblo         Classified Salary         37,712         0         0         0         (1,043)         36,669         36,662         6           Employee Benefits         49,744         0         0         0         (9,123)         40,620         37,498         3,122           ESI Certified         0         0         0         0         0         0         3,816         (3,816)	Classified Salary	19,351	20,911	0	(20,911)	(4,545)	35,717	36,126	(409)
Pistor Total         136,176         27,184         0         (27,184)         762         164,122         164,107         15           Pueblo           Classified Salary         37,712         0         0         0         (1,043)         36,669         36,662         6           Employee Benefits         49,744         0         0         0         (9,123)         40,620         37,498         3,122           ESI Certified         0         0         0         0         0         0         3,816         (3,816)	Employee Benefits								
Pueblo           Classified Salary         37,712         0         0         0         (1,043)         36,669         36,662         6           Employee Benefits         49,744         0         0         0         (9,123)         40,620         37,498         3,122           ESI Certified         0         0         0         0         0         0         3,816         (3,816)	Teacher Salary	85,400	0	0	0	(2,851)	82,550	82,750	(200)
Pueblo           Classified Salary         37,712         0         0         0         (1,043)         36,669         36,662         6           Employee Benefits         49,744         0         0         0         (9,123)         40,620         37,498         3,122           ESI Certified         0         0         0         0         0         0         3,816         (3,816)	Pistor Total	136,176	27,184	0	(27,184)		164,122	164,107	15
Classified Salary         37,712         0         0         0         (1,043)         36,669         36,662         6           Employee Benefits         49,744         0         0         0         (9,123)         40,620         37,498         3,122           ESI Certified         0         0         0         0         0         0         3,816         (3,816)	Pueblo	•							
Employee Benefits         49,744         0         0         0         (9,123)         40,620         37,498         3,122           ESI Certified         0         0         0         0         0         0         3,816         (3,816)		37,712	0	0	0	(1,043)	36,669	36,662	6
ESI Certified 0 0 0 0 0 0 3,816 (3,816)	· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
, , , ,		•	0	0	0				· · · · · · · · · · · · · · · · · · ·
		0	0	0	0	0		· · · · · · · · · · · · · · · · · · ·	(1,007)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Teacher Salary	128,100	0	0	0	(62,226)	65,874	65,899	(25)
Pueblo Total	215,556	0	0	0	(72,393)	143,163	144,883	(1,720)
Roskruge								
Classified Salary	120,785	9,470	0	(9,470)	12,486	142,740	142,793	(53)
Employee Benefits	74,665	2,840	0	(2,840)	36,832	114,337	113,195	1,142
Overtime	0	0	0	0	0	0	5	(5)
Teacher Salary	128,100	0	0	0	6,537	134,637	134,281	356
Roskruge Total	323,550	12,310	0	(12,310)	55,855	391,714	390,274	1,440
Van Buskirk								
Classified Salary	40,262	4,735	0	(4,735)	(20,664)	24,333	24,166	167
Employee Benefits	24,888	1,420	0	(1,420)	(12,187)	14,121	13,853	268
Teacher Salary	42,700	0	0	0	(42,700)	0	0	0
Van Buskirk Total	107,850	6,155	0	(6,155)	(75,551)	38,454	38,019	435
White								
Classified Salary	44,735	4,735	0	(4,735)	(5,203)	44,267	44,464	(197)
Employee Benefits	13,421	1,420	0	(1,420)	4,331	19,171	18,763	409
Overtime	0	0	0	0	0	0	2	(2)
White Total	58,156	6,155	0	(6,155)	(872)	63,439	63,228	210
V.4 Build/Expand Dual Language Programs Total	2,631,818	52,117	(68,558)	961	(228,192)	2,371,705	2,310,175	61,530
V.5 Placement Policies and Practices								
Exceptional Education								
Classified Salary	63,808	0	0	0	(61)	63,747	63,885	(138)
Employee Benefits	19,142	0	0	0	0	19,142	18,387	755
Overtime	0	0	0	0	0	0	2	(2)
Exceptional Education Total	82,950	0	0	0	(61)	82,889	82,274	616
V.5 Placement Policies and Practices Total	82,950	0	0	0	(61)	82,889	82,274	616
V.6 Dropout Prevention and Retention Plan								
African American								
Administrator Salary	11,424	0	0	0	194	11,618	11,618	0
Classified Salary	73,098	0	0	(2,000)	21,819	92,917	93,140	(223)
Classified Temporary	750	(630)	0	630	0	120	0	120
Diesel Fuel	188	(188)	0	188	0	0	0	0
District Supplies	1,250	0	0	0	0	1,250	1,510	(260)
Employee Benefits	25,499	(120)	0	(480)	7,609	32,389	34,705	(2,317)
Mileage	375	(375)	0	375	0	0	112	(112)
Overtime	0	0	0	0	0	0	1,273	(1,273)
Professional/Educational Contr	125	0	0	0	0	125	125	0
Room Rental	219	(219)	0	219	0	0	0	0



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Leased	0	0	0	0	0	0	41	(41)
African American Total	112,928	(1,531)	0	(1,069)	29,622	138,419	142,525	(4,106)
Alternative to Suspension	·							
Added Duty	6,750	0	0	0	(5,000)	1,750	1,200	550
Classified Salary	333,639	(41,597)	0	41,597	(99,474)	192,568	192,664	(96)
Classified Temporary	0	0	5,950	(5,950)	5,000	10,950	5,474	5,476
District Supplies	14,500	18,010	(5,950)	(21,860)	0	16,760	7,202	9,558
Employee Benefits	208,282	(16,979)	0	16,979	(41,391)	149,912	140,148	9,763
ESI Certified	0	0	0	0	0	0	162,160	(162,160)
ESI Substitutes	0	19,500	0	(19,500)	0	19,500	5,127	14,373
Mileage	8,000	0	0	0	0	8,000	2,012	5,988
Overtime	0	0	0	0	0	0	2,699	(2,699)
Repair and Maintenance Service	0	900	0	(900)	0	900	783	117
Substitute Teachers	15,000	(15,000)	0	15,000	0	0	0	0
Teacher Salary	341,360	0	0	0	(163,821)	177,539	177,539	0
Tech Related Hardware & Software less than \$5,000	0	0	0	9,800	0	9,800	8,289	1,511
Technology Related Repairs and	0	0	0	0	0	0	815	(815)
Alternative to Suspension Total	927,531	(35,165)	0	35,165	(304,686)	587,679	706,112	(118,433)
Banks								
Classified Salary	2,250	0	0	0	349	2,599	2,599	0
Employee Benefits	675	0	0	0	0	675	777	(102)
Banks Total	2,925	0	0	0	349	3,274	3,376	(102)
Blenman								
Classified Salary	24,603	0	0	0	(22,636)	1,967	1,967	0
Employee Benefits	7,381	0	0	0	494	7,874	7,414	461
Teacher Salary	0	0	0	0	20,032	20,032	20,032	0
Blenman Total	31,984	0	0	0	(2,110)	29,874	29,413	461
Bloom								
Classified Salary	2,250	0	0	0	(120)	2,130	2,130	0
Employee Benefits	675	0	0	0	0	675	676	(1)
Bloom Total	2,925	0	0	0	(120)	2,805	2,807	(1)
Bonillas								
Classified Salary	2,250	0	0	0	(2,250)	0	0	0
Employee Benefits	675	0	0	0	0	675	0	675
Bonillas Total	2,925	0	0	0	(2,250)	675	0	675
Booth/Fickett								
Classified Salary	4,500	0	0	0	857	5,357	5,357	0
Employee Benefits	1,350	13,761	0	(13,761)	(11,333)	3,778	4,000	(222)

# TUCSON UNIFIED

	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct	Desc Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
ESI Certified	0	0	0	0	0	0	28,450	(28,450)
Teacher Salary	0	42,700	0	(42,700)	(42,700)	0	0	0
Booth/Fickett Total	5,850	56,461	0	(56,461)	(53,176)	9,135	37,807	(28,672)
Borman								
Classified Salary	2,250	0	0	0	(2,250)	0	0	0
Employee Benefits	675	0	0	0	0	675	144	531
ESI Classified	0	0	0	0	0	0	1,689	(1,689)
Borman Total	2,925	0	0	0	(2,250)	675	1,833	(1,158)
Borton								
Classified Salary	2,250	0	0	0	(33)	2,217	2,217	0
Employee Benefits	675	0	0	0	0	675	713	(38)
Borton Total	2,925	0	0	0	(33)	2,892	2,930	(38)
Carrillo								
Classified Salary	2,250	0	0	0	80	2,330	2,330	0
Employee Benefits	675	0	0	0	0	675	739	(64)
Carrillo Total	2,925	0	0	0	80	3,005	3,069	(64)
Catalina								
Classified Salary	4,500	0	0	0	(66)	4,434	4,431	3
Employee Benefits	14,160	13,761	0	(13,761)	(15,811)	12,110	11,644	466
Teacher Salary	42,700	42,700	0	(42,700)	(57,488)	27,912	27,912	0
Catalina Total	61,360	56,461	0	(56,461)	(73,365)	44,456	43,987	469
Cavett								
Classified Salary	2,250	0	0	0	(120)	2,130	2,130	0
Employee Benefits	675	0	0	0	0	675	737	(62)
Cavett Total	2,925	0	0	0	(120)	2,805	2,868	(62)
Cholla								
Added Duty	0	0	0	0	4,293	4,293	15,506	(11,213)
Classified Salary	4,500	0	0	0	448	4,948	4,948	0
Classified Temporary	0	0	0	0	0	0	5,473	(5,473)
Employee Benefits	1,350	13,761	0	(13,761)	(3,683)	11,428	14,696	(3,268)
ESI Certified	0	0	0	0	0	0	548	(548)
Teacher Salary	0	42,700	0	(42,700)	(17,758)	24,942	24,942	0
Cholla Total	5,850	56,461	0	(56,461)	(16,699)	45,612	66,113	(20,502)
Cragin								
Classified Salary	24,603	0	0	0	(22,473)	2,130	2,130	0
Employee Benefits	7,381	0	0	0	(3,962)	3,419	3,481	(62)
Cragin Total	31,984	0	0	0	(26,434)	5,549	5,612	(62)
Davidson								



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Classified Salary	2,250	0	0	0	(2,250)	0	0	0
Employee Benefits	675	0	0	0	0	675	151	524
ESI Classified	0	0	0	0	0	0	1,769	(1,769)
Davidson Total	2,925	0	0	0	(2,250)	675	1,921	(1,246)
Davis								
Classified Salary	2,250	0	0	0	(33)	2,217	2,217	0
Employee Benefits	675	0	0	0	0	675	688	(13)
Davis Total	2,925	0	0	0	(33)	2,892	2,905	(13)
Dietz								
Classified Salary	2,250	0	0	0	(77)	2,173	2,173	0
Employee Benefits	675	0	0	0	0	675	682	(7)
Dietz Total	2,925	0	0	0	(77)	2,848	2,855	(7)
Dodge								
Classified Salary	2,250	0	0	0	2,410	4,660	4,660	0
Employee Benefits	675	0	0	0	0	675	1,474	(799)
Dodge Total	2,925	0	0	0	2,410	5,335	6,134	(799)
Doolen								
Classified Salary	4,500	0	0	0	1,074	5,574	5,574	0
Employee Benefits	14,136	13,761	0	(13,761)	(13,761)	14,136	15,317	(1,181)
Other Certified Salary	42,620	0	0	0	(1,420)	41,200	41,200	0
Teacher Salary	0	85,400	0	(85,400)	(85,400)	0	0	0
Doolen Total	61,256	99,161	0	(99,161)	(99,507)	60,910	62,091	(1,181)
Dpty Sup Teaching & Learning								
Added Duty	25,000	0	0	0	(17,000)	8,000	0	8,000
Classified Salary	25,000	(25,000)	0	25,000	0	0	0	0
Employee Benefits	310,083	(310,083)	0	310,083	0	0	0	0
Other Certified Salary	42,700	(42,700)	0	42,700	0	0	0	0
Teacher Salary	950,075	(950,075)	0	950,075	0	0	0	0
Dpty Sup Teaching & Learning Total	1,352,858	(1,327,858)	0	1,327,858	(17,000)	8,000	0	8,000
Drachman								
Classified Salary	2,250	0	0	0	(98)	2,152	2,152	0
Employee Benefits	675	0	0	0	0	675	691	(16)
Drachman Total	2,925	0	0	0	(98)	2,827	2,843	(16)
Dunham								
Classified Salary	2,250	0	0	0	(120)	2,130	2,130	0
Employee Benefits	675	0	0	0	0	675	676	(1)
Dunham Total	2,925	0	0	0	(120)	2,805	2,807	(1)
Elementary Asst Superintenden								



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
District Supplies	10,000	0	0	0	0	10,000	0	10,000
Employee Training and Professi	250	0	0	0	0	250	0	250
Elementary Asst Superintenden Total	10,250	0	0	0	0	10,250	0	10,250
Employee Benefits						·		•
Employee Benefits	0	0	0	0	2,470	2,470	2,492	(22)
Vacation & Sick Leave Payouts	0	0	0	0	0	0	111	(111)
Employee Benefits Total	0	0	0	0	2,470	2,470	2,603	(133)
Erickson								
Classified Salary	4,500	0	0	0	(110)	4,390	4,232	158
Employee Benefits	1,350	0	0	0	0	1,350	1,375	(25)
Erickson Total	5,850	0	0	0	(110)	5,740	5,606	133
Fine Arts								
Employee Benefits	0	0	0	0	63,751	63,751	63,060	691
Teacher Salary	0	0	0	0	189,796	189,796	189,595	202
Fine Arts Total	0	0	0	0	253,547	253,547	252,654	893
Ford								
Classified Salary	2,250	0	0	0	(33)	2,217	2,217	0
Employee Benefits	675	0	0	0	0	675	455	220
Ford Total	2,925	0	0	0	(33)	2,892	2,672	220
Gale								
Classified Salary	2,250	0	0	0	(2,250)	0	0	0
Employee Benefits	675	0	0	0	0	675	157	518
ESI Classified	0	0	0	0	0	0	1,842	(1,842)
Gale Total	2,925	0	0	0	(2,250)	675	1,999	(1,324)
Gridley								
Classified Salary	4,500	0	0	0	23	4,523	4,523	0
Employee Benefits	1,350	13,761	0	(13,761)	(13,761)	1,350	1,407	(57)
Teacher Salary	0	42,700	0	(42,700)	(42,700)	0	0	0
Gridley Total	5,850	56,461	0	(56,461)	(56,438)	5,873	5,930	(57)
Grijalva								
Classified Salary	2,250	0	0	0	(33)	2,217	2,217	0
Employee Benefits	675	0	0	0	0	675	691	(16)
Grijalva Total	2,925	0	0	0	(33)	2,892	2,908	(16)
Henry								
Classified Salary	2,250	0	0	0	(2,250)	0	0	0
Employee Benefits	675	0	0	0	0	675	149	526
ESI Classified	0	0	0	0	0	0	1,767	(1,767)
Henry Total	2,925	0	0	0	(2,250)	675	1,916	(1,241)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Holladay								
Classified Salary	2,250	0	0	0	(2,250)	0	0	0
Employee Benefits	675	0	0	0	0	675	115	560
ESI Classified	0	0	0	0	0	0	1,342	(1,342)
Holladay Total	2,925	0	0	0	(2,250)	675	1,457	(782)
Hollinger								
Classified Salary	4,500	0	0	0	(66)	4,434	4,434	0
Employee Benefits	1,350	0	0	0	0	1,350	1,422	(72)
Hollinger Total	5,850	0	0	0	(66)	5,784	5,856	(72)
Howell								
Classified Salary	2,250	0	0	0	(33)	2,217	2,217	0
Employee Benefits	675	0	0	0	0	675	472	203
Howell Total	2,925	0	0	0	(33)	2,892	2,689	203
Hudlow								
Classified Salary	2,250	0	0	0	(72)	2,178	2,178	0
Employee Benefits	675	0	0	0	0	675	691	(16)
Hudlow Total	2,925	0	0	0	(72)	2,853	2,868	(16)
Hughes					` '			
Classified Salary	2,250	0	0	0	(2,250)	0	0	0
Employee Benefits	675	0	0	0	0	675	34	641
ESI Classified	0	0	0	0	0	0	378	(378)
Hughes Total	2,925	0	0	0	(2,250)	675	413	262
Johnson	,				, , ,			
Classified Salary	2,250	0	0	0	127	2,377	2,377	0
Employee Benefits	675	0	0	0	0	675	731	(56)
Johnson Total	2,925	0	0	0	127	3,052	3,108	(56)
Kellond	,					·	·	` '
Classified Salary	2,250	0	0	0	(2,250)	0	0	0
Employee Benefits	675	0	0	0	0	675	136	539
ESI Classified	0	0	0	0	0	0	1,590	(1,590)
Kellond Total	2,925	0	0	0	(2,250)	675	1,726	(1,051)
Lawrence	,				, , , , ,		•	
Classified Salary	4,500	0	0	0	(196)	4,304	4,304	0
Employee Benefits	1,350	0	0	0	0	1,350	1,364	(14)
Lawrence Total	5,850	0	0	0	(196)	5,654	5,667	(14)
Lineweaver	3)030		_	•	(230)	2,354	2,307	(=-,
Classified Salary	2,250	0	0	0	80	2,330	2,330	0
Employee Benefits	675	0	0	0	0	675	700	(25)
Employee benefits	0/3	U	U	0	0	0/3	700	(23)



Interest   1		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
	Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Classified Salary   4,500   0   0   0   0   0   1,300   3,200   3,200   6,000   0   0   0   0   0   0   0   0   0		2,925	0	0	0	80	3,005	3,030	(25)
Marging									
Mage   Mage	·								
Magne									
Classified Salary	Lynn/Urquides Total	5,850	0	0	0	(1,300)	4,550	3,852	698
Employee Benefits									
ESI Substitutes         0         0         0         0         0         8,913         (8,913)           Teacher Salary         0         42,700         0         (42,700)         (15,600)         27,100         27,326         (225)           Malgee Total         5,850         56,461         0         (56,461)         (20,049)         42,262         51,433         (9,171)           Maldonado         7         0         0         0         0         0         675         0	Classified Salary	4,500	0	0			4,568	4,568	
Teacher Salary         0         42,700         0         (42,700)         (15,600)         27,100         27,326         (2250)           Magee Total         5,850         56,461         0         (56,461)         (20,049)         42,62         31,433         (9,713)           Maldorado         Usersified Salary         2,250         0         0         0         (2,250)         0         0         675         0         0         675         0         0         0         675         0         0         0         0         675         0         0         0         675         0         0         0         0         675         0         0         0         0         675         0         0         675         0 <td>Employee Benefits</td> <td>1,350</td> <td>13,761</td> <td>0</td> <td>(13,761)</td> <td>(4,518)</td> <td>10,593</td> <td>10,625</td> <td>(32)</td>	Employee Benefits	1,350	13,761	0	(13,761)	(4,518)	10,593	10,625	(32)
Majee Total   Majee Total	ESI Substitutes	0	0	0	0	0	0	8,913	(8,913)
Maldonado	Teacher Salary	0	42,700	0	(42,700)	(15,600)	27,100	27,326	(226)
Classified Salary   2,250   0   0   0   0   2,250   0   0   0   0   0   0   0   0   0	Magee Total	5,850	56,461	0	(56,461)	(20,049)	42,262	51,433	(9,171)
Employee Benefits         675         0         0         0         0         675         0         675           Maldonado Total         2,925         0         0         0         (2,20)         675         0         675           Mansfeld Wansfeld         Vanishied Salary         4,500         0         0         0         (281)         4,219         4,219         0           Employee Benefits         14,136         13,761         0         (13,761)         (5,905)         21,992         25,641         (3,648)           Other Certified Salary         42,620         0         0         0         9,880         51,700         55,641         (3,648)           Mansfeld Total         61,256         56,461         0         (42,700)         (18,306)         24,394         24,394         0           Mansfeld Total         61,256         56,461         0         (55,461)         (15,412)         (10,305)         25,993         (3,648)           Mansfeld Total         2,250         0         0         0         349         2,599         2,599         0           Employee Benefits         675         0         0         0         0         2,019         231	Maldonado								
Maldonado Total         2,925         0         0         (2,250)         675         0         675           Mansfeld         Valuable         Valuable         4,500         0         0         0         (281)         4,219         4,219         0         0         (281)         4,219         4,219         0         0         (13,761)         (5,905)         21,992         25,641         (3,648)         0         0         0         9,080         51,700         51,700         0         0         0         9,080         51,700         51,700         0         0         0         9,080         51,700         51,700         0         0         0         9,080         51,700         51,700         0         0         0         1,080         2,394         2,590         0         0         0         1,5412         102,305         10,595         1,648         1,5412         102,305         10,595         1,648         1,5412         102,305         10,506         1,5412         102,305         10,506         1,5412         102,305         10,506         1,5412         102,305         1,509         1,509         1,509         1,509         1,509         1,509         1,500	Classified Salary	2,250	0	0	0	(2,250)	0	0	0
Mansfeld	Employee Benefits	675	0	0	0	0	675	0	675
Classified Salary         4,500         0         0         0         (281)         4,219         4,219         0           Employee Benefits         14,136         13,761         0         (13,761)         (5,905)         21,992         25,641         (3,648)           Other Certified Salary         42,620         0         0         0         9,080         51,700         51,700         50           Teacher Salary         0         42,700         0         (42,700)         (18,306)         24,394         24,394         0           Manz         61,256         56,461         0         (56,461)         (15,412)         102,305         105,953         (3,648)           Marz         Classified Salary         0         0         0         349         2,599         2,599         0         0         Employee Benefits         675         0         0         0         349         2,599         2,599         0         0         0         675         777         (102)         0         0         675         777         (102)         0         0         0         675         0         0         0         0         0         0         0         0         0 <td>Maldonado Total</td> <td>2,925</td> <td>0</td> <td>0</td> <td>0</td> <td>(2,250)</td> <td>675</td> <td>0</td> <td>675</td>	Maldonado Total	2,925	0	0	0	(2,250)	675	0	675
Employee Benefits         14,136         13,761         0         (13,761)         (5,905)         21,992         25,641         (3,648)           Other Certified Salary         42,620         0         0         0         9,080         51,700         51,700         0           Teacher Salary         0         42,700         0         (42,700)         (18,306)         24,394         24,394         0           Manze         ***********************************	Mansfeld								
Other Certified Salary         42,620         0         0         0,00         9,080         51,700         51,700         0           Teacher Salary         0         42,700         0         (42,700)         (18,306)         24,394         24,394         0           Mansfeld Total         61,256         56,461         0         (56,461)         (15,412)         102,305         105,305         (3,648)           Manzo         30         0         0         349         2,599         2,599         0           Employee Benefits         675         0         0         0         349         2,599         2,599         0           Mary Sall         2,925         0         0         0         349         3,274         3,376         (102)           Mary Sall         3,30         0         0         0         349         3,274         3,376         (102)           Mary Belle McCorkle         675         0         0         0         (2,019)         231         231         0           Employee Benefits         675         0         0         0         (2,019)         231         243         626           Mary Belle McCorkle K-8         <	Classified Salary	4,500	0	0	0	(281)	4,219	4,219	0
Teacher Salary         0         42,700         0         (42,700)         (18,306)         24,394         24,394         0           Mansfeld Total         61,256         56,461         0         (56,461)         (15,412)         102,305         105,953         (3,648)           Manzo         Valuation of Salary         2,250         0         0         0         349         2,599         2,599         0           Employee Benefits         675         0         0         0         349         3,274         3,376         (102)           Marshall         Valuation of Salary         2,250         0         0         0         349         3,274         3,376         (102)           Marshall         Valuation of Salary         2,250         0         0         0         2,019         231         231         0           Employee Benefits         675         0         0         0         0         675         49         626           Mary Belle McCorkle K-8         4,500         0         0         0         661         4,434         4,434         0           Employee Benefits         1,350         0         0 <t< td=""><td>Employee Benefits</td><td>14,136</td><td>13,761</td><td>0</td><td>(13,761)</td><td>(5,905)</td><td>21,992</td><td>25,641</td><td>(3,648)</td></t<>	Employee Benefits	14,136	13,761	0	(13,761)	(5,905)	21,992	25,641	(3,648)
Mansfeld Total         61,256         56,461         0         (56,461)         (15,412)         102,305         105,953         (3,648)           Manzo         Usual Salary         2,250         0         0         0         349         2,599         2,599         0         0         Employee Benefits         675         0         0         0         0         675         777         (102)         Mary Ball         0         0         0         0         349         3,749         3,376         (102)         Mary Ball         0         0         0         0         349         3,274         3,376         (102)         Mary Ball         0         0         0         0         349         3,274         3,376         (102)         0	Other Certified Salary	42,620	0	0	0	9,080	51,700	51,700	0
Mansfeld Total         61,256         56,461         0         (56,461)         (15,412)         102,305         105,953         (3,648)           Manzo         Usual Salary         2,250         0         0         0         349         2,599         2,599         0         0         Employee Benefits         675         0         0         0         0         675         777         (102)         Mary Ball         0         0         0         0         349         3,749         3,376         (102)         Mary Ball         0         0         0         0         349         3,274         3,376         (102)         Mary Ball         0         0         0         0         349         3,274         3,376         (102)         0	Teacher Salary	0	42,700	0	(42,700)	(18,306)	24,394	24,394	0
Manzo         Classified Salary         2,250         0         0         349         2,599         2,599         0           Employee Benefits         675         0         0         0         349         2,599         2,599         0           Marzo Total         2,925         0         0         0         349         3,274         3,376         (102)           Marshall Total         2,250         0         0         0         (2,019)         231         231         0           Employee Benefits         675         0         0         0         0         675         49         626           Marshall Total         2,925         0         0         0         0         675         49         626           Mary Belle McCorkle K-8         0         0         0         0         4,434         4,434         0           Employee Benefits         1,350         0         0         0         669         4,434         4,434         0           Employee Benefits         1,350         0         0         0         669         4,744         4,80         0           Mary Meredith         0         0         0	Mansfeld Total	61,256	56,461	0		(15,412)	102,305	105,953	(3,648)
Employee Benefits         675         0         0         0         0         675         777         (102)           Manzo Total         2,925         0         0         0         349         3,274         3,376         (102)           Marshall         Use of the Marshall Total         Use of the Marshall Total         2,250         0         0         0         (2,019)         231         231         0           Employee Benefits         675         0         0         0         0         675         49         626           Mary Belle McCorkle K-8         0         0         0         0         (2,019)         906         281         626           Mary Belle McCorkle K-8         0         0         0         0         0         0         4,434         4,434         0           Employee Benefits         1,350         0         0         0         0         0         4,434         4,434         0           Mary Meredith         0         0         0         0         0         1,350         1,430         80           Mary Meredith         0         0         0         0         0         0	Manzo								
Manzo Total         2,925         0         0         349         3,274         3,376         (102)           Marshall         Classified Salary         2,250         0         0         0         (2,019)         231         231         0           Employee Benefits         675         0         0         0         0         675         49         626           Marshall Total         2,925         0         0         0         (2,019)         906         281         626           Mary Belle McCorkle K-8         Classified Salary         4,500         0         0         0         666         4,434         4,434         0           Mary Belle McCorkle K-8 Total         1,350         0         0         0         666         5,784         5,863         (80)           Mary Meredith         5,850         0         0         0         666         5,784         5,863         (80)           Mary Meredith         0         0         0         (911)         1,339         1,339         0           Employee Benefits         675         0         0         0         (911)         1,339         1,339         38	Classified Salary	2,250	0	0	0	349	2,599	2,599	0
Manzo Total         2,925         0         0         349         3,274         3,376         (102)           Marshall         Classified Salary         2,250         0         0         0         (2,019)         231         231         0           Employee Benefits         675         0         0         0         0         675         49         626           Marshall Total         2,925         0         0         0         (2,019)         906         281         626           Mary Belle McCorkle K-8         Classified Salary         4,500         0         0         0         666         4,434         4,434         0           Mary Belle McCorkle K-8 Total         1,350         0         0         0         666         5,784         5,863         80           Mary Meredith         5,850         0         0         0         666         5,784         5,863         80           Mary Meredith         0         0         0         (911)         1,339         1,339         0           Employee Benefits         675         0         0         0         (911)         1,339         1,339         238	Employee Benefits	675	0	0	0	0	675	777	(102)
Marshall           Classified Salary         2,250         0         0         (2,019)         231         231         0           Employee Benefits         675         0         0         0         0         675         49         626           Marshall Total         2,925         0         0         0         (2,019)         906         281         626           Mary Belle McCorkle K-8         8         8         8         8         8         8         8         9         0         0         0         4,434         4,434         0         9         0         0         1,350         1,430         1,430         1,80         1,80         8	Manzo Total	2,925	0	0	0	349	3,274	3,376	
Employee Benefits         675         0         0         0         0         675         49         626           Marshall Total         2,925         0         0         0         (2,019)         906         281         626           Mary Belle McCorkle K-8         0         0         0         (66)         4,434         4,434         0           Employee Benefits         1,350         0         0         0         0         1,350         1,430         (80)           Mary Belle McCorkle K-8 Total         5,850         0         0         0         (66)         5,784         5,863         (80)           Mary Meredith         0         0         0         (911)         1,339         1,339         0           Employee Benefits         675         0         0         0         0         675         437         238           Mary Meredith Total         2,925         0         0         0         (911)         2,014         1,776         238	Marshall								, ,
Employee Benefits         675         0         0         0         0         675         49         626           Marshall Total         2,925         0         0         0         (2,019)         906         281         626           Mary Belle McCorkle K-8         0         0         0         (66)         4,434         4,434         0           Employee Benefits         1,350         0         0         0         0         1,350         1,430         (80)           Mary Belle McCorkle K-8 Total         5,850         0         0         0         (66)         5,784         5,863         (80)           Mary Meredith         0         0         0         (911)         1,339         1,339         0           Employee Benefits         675         0         0         0         0         675         437         238           Mary Meredith Total         2,925         0         0         0         (911)         2,014         1,776         238	Classified Salary	2,250	0	0	0	(2,019)	231	231	0
Marshall Total         2,925         0         0         0         (2,019)         906         281         626           Mary Belle McCorkle K-8         Classified Salary         4,500         0         0         0         (66)         4,434         4,434         0           Employee Benefits         1,350         0         0         0         0         1,350         1,430         (80)           Mary Belle McCorkle K-8 Total         5,850         0         0         0         (66)         5,784         5,863         (80)           Mary Meredith         Classified Salary         2,250         0         0         0         (911)         1,339         1,339         0           Employee Benefits         675         0         0         0         0         675         437         238           Mary Meredith Total         2,925         0         0         0         (911)         2,014         1,776         238	Employee Benefits		0	0	0		675	49	626
Mary Belle McCorkle K-8           Classified Salary         4,500         0         0         0         4,434         4,434         0           Employee Benefits         1,350         0         0         0         0         1,350         1,430         (80)           Mary Belle McCorkle K-8 Total         5,850         0         0         0         (66)         5,784         5,863         (80)           Mary Meredith         Classified Salary         0         0         0         (911)         1,339         1,339         0           Employee Benefits         675         0         0         0         0         675         437         238           Mary Meredith Total         2,925         0         0         0         (911)         2,014         1,776         238			0		0	(2,019)			
Classified Salary         4,500         0         0         0         (66)         4,434         4,434         0           Employee Benefits         1,350         0         0         0         0         1,350         1,430         (80)           Mary Belle McCorkle K-8 Total         5,850         0         0         0         (66)         5,784         5,863         (80)           Mary Meredith         Classified Salary         0         0         0         (911)         1,339         1,339         0           Employee Benefits         675         0         0         0         0         675         437         238           Mary Meredith Total         2,925         0         0         0         (911)         2,014         1,776         238	Mary Belle McCorkle K-8	,				,,,,			
Employee Benefits         1,350         0         0         0         0         1,350         1,430         (80)           Mary Belle McCorkle K-8 Total         5,850         0         0         0         (66)         5,784         5,863         (80)           Mary Meredith           Classified Salary         2,250         0         0         0         (911)         1,339         1,339         0           Employee Benefits         675         0         0         0         0         675         437         238           Mary Meredith Total         2,925         0         0         0         (911)         2,014         1,776         238	•	4.500	0	0	0	(66)	4.434	4.434	0
Mary Belle McCorkle K-8 Total         5,850         0         0         0         (66)         5,784         5,863         (80)           Mary Meredith           Classified Salary         2,250         0         0         0         (911)         1,339         1,339         0           Employee Benefits         675         0         0         0         0         675         437         238           Mary Meredith Total         2,925         0         0         0         (911)         2,014         1,776         238	Employee Benefits	·	0	0	0				(80)
Mary Meredith           Classified Salary         2,250         0         0         0         (911)         1,339         1,339         0           Employee Benefits         675         0         0         0         0         675         437         238           Mary Meredith Total         2,925         0         0         (911)         2,014         1,776         238		•					,	,	. ,
Classified Salary         2,250         0         0         0         (911)         1,339         1,339         0           Employee Benefits         675         0         0         0         0         675         437         238           Mary Meredith Total         2,925         0         0         0         (911)         2,014         1,776         238						(10)	-,	2,230	(-3)
Employee Benefits         675         0         0         0         0         675         437         238           Mary Meredith Total         2,925         0         0         0         (911)         2,014         1,776         238	•	2.250	0	0	0	(911)	1,339	1,339	0
Mary Meredith Total 2,925 0 0 0 (911) 2,014 1,776 238	•								
	Mexican American	2,323			•	(311)	2,314	2,770	

# TUCSON UNIFIED

Added Duty         Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Verification         2,720         C         2,730         C         1,830         1,410         2         1,410         2         1,410         2         1,410         2         1,410         2         1,410         1,410         2         1,410         1,410         2         1,410         1,410         2         1,410         1,410         2         1,410         2         1,411         2         1,411         2         1,411         2         1,411         2         1,411         2         1,411         2         1,411         2         1,411         2         1,411         2         1,411         2         1,411         2         1,411         2         1,411         2         2         1,411<		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Addreck Duty         0         0         2,730         0         2,730         0         2,730         1         2,731         1,802         2,731         Administrator Salary         11,824         1,532         0         (1,632)         1,747         14,802         14,802         14,802         14,802         1,802         Cassified Salary         71,924         10,275         0         (19,120)         (31,868)         41,682         41,582         27,97         12           Classified Temporary         0         0         0         0         924         974         797         12           Destrict Supplies         1,250         179         178         2,644         3,738         8,344         8,592         (24           Employee Benefits         2,504         3,572         0         (5,477)         (5,939)         21,488         22,120         0         0         0         0         74         985         (24         1,604         143         230         237         237         33         33         33         33         33         33         33         33         33         33         33         33         33         34         34         32,58         43	Acct Desc							VTD Actuals	Ralance
Administrator Salary		·		<del></del>		<del></del>			
Classified Salary									0
Classified Temporary		· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	76
District Supplies   1,250   179   178   2,644   3,738   8,344   8,592   (24   Employee Benefits   25,004   3,572   0   (5,007)   (5,933)   21,348   22,12   (777   777   778   778   778   (24   777   778	,	· · · · · · · · · · · · · · · · · · ·							127
Employee Benefits         25,004         3,572         0         (5,407)         (5,393)         21,348         22,10         (777)           Mileage         625         89         31         (120)         0         775         985         (24)           Overtime         0         0         0         0         0         0         35         (33)           Professional/Educational Contr         150         21         (164)         143         230         237         237         0.0           Mexican American Total         110,471         15,782         (63)         (20,669)         (30,441)         90,799         89,160         1,635           Miles E         157         0         0         0         (911)         1,339         1,439         (1,63)           Employee Benefits         675         0         0         0         (911)         1,339         1,139         1,	· ,								(247)
Mileage   625   889   31   (120)   0   745   985   (244)									(772)
Overtine         0         0         0         0         0         0         0         35         (3)           Professional/Educational Contr         150         21         (164)         143         230         237         237         237           Room Rental         94         13         (107)         94         0         0         0         0           Mexican American Total         110,471         15,782         (63)         (20,669)         (30,441)         90,799         89,160         1,638           Milles E         C         3         0         0         0         (911)         1,339         1,339         1,638           Milles E Total         2,250         0         0         0         (911)         1,319         1,339         2,233         2,235         0         0         0         0         1,318         3,268         3,268         2,237         2,250         0         0         0         1,118         3,268         3,268         2,233         2,235         0         0         0         0         1,118         3,268         3,268         1,233         1,233         1,235         1,234         1,235         1,335         1,3	• •	· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·	(240)
Professional/Educational Contr   150   21   (164)   143   230   237   237   70   70   70   70   70   70   70	<u> </u>				. ,				(35)
Rome Rental   94   13   107   94   0   0   0   0   0   0   0   0   0		150	21	(164)	143	230	237		0
Melica American Total   110,471   15,782   63   (20,669)   (30,411)   90,799   89,160   1,635   Miles E	•			. ,					0
Miles E   Classified Salary   2,250   0   0   0   0   0   1,339   1,									1,639
Classified Salary		•	-, -	(,	( 2,222,	(, ,	,		,
Employee Benefits         675         0         0         0         0         675         437         238           Miles Total         2,925         0         0         0         (911)         2,014         1,776         238           Miller Total         2,250         0         0         0         1,018         3,268         3,268         0           Miller Total         2,925         0         0         0         0,018         3,343         4,179         (238           Miller Total         2,925         0         0         0         0,1018         3,943         4,179         (238           Miller Total         2,925         0         0         0         0,018         3,343         4,179         (238           Mission View         2         0         0         0         0         0         675         740         (66           Mission View Total         2,925         0         0         0         0         675         740         (66           Morgan Maxwell         4,500         0         0         0         0         0         1,350         3,458         3,458         4,500           Morgan Ma		2,250	0	0	0	(911)	1,339	1,339	0
Miles E Total         2,925         0         0         (911)         2,014         1,776         2.38           Miller         1         0         0         1,018         3,268         3,268         2,280         0         0         1,018         3,268         3,268         2,280         0         0         0         1,018         3,268         3,268         2,280         0         0         0         0         0         675         911         (230         1,238         3,419         2,230         1,238         3,419         2,230         1,238         3,419         2,230         1,238         3,419         2,230         1,238         1,230         2,330         3,035         3,070         1,650         3,000         3,000         3,000         3,000	Employee Benefits	· · · · · · · · · · · · · · · · · · ·	0	0	0	` '	675	· · · · · · · · · · · · · · · · · · ·	238
Miller		2,925	0	0	0	(911)	2,014	1,776	238
Employee Benefits         675         0         0         0         0         675         911         (238)           Miller Total         2,925         0         0         0         1,018         3,943         4,179         (238)           Mission View         US           Classified Salary         2,250         0         0         0         80         2,330         2,330         (68)           Mission View Total         675         0         0         0         80         3,005         3,070         (68)           Morgan Maxwell         Classified Salary         4,500         0         0         0         1,350         3,458         3,458         0         0           Employee Benefits         1,350         0         0         0         0         1,350         1,149         2,050           Morgan Maxwell Total         2,250         0         0         0         0         1,350         1,149         2,050           Morgan Maxwell Total         2,250         0         0         0         0         3,350         3,217         2,217         0           Classified Salary         2,250         0         0         0<	Miller					. ,			
Millel Total         2,925         0         0         1,018         3,943         4,179         2,281           Mission View         Vision View Total         2,250         0         0         0         80         2,330         2,330         0         66           Mission View Total         2,925         0         0         0         80         3,005         3,070         66           Morgan Maxwell         Vision View Total         4,500         0         0         0         1,348         3,458         3,458         0         66         Morgan Maxwell         4,500         0         0         0         1,350         1,449         20         0         0         0         1,350         1,449         20         0         0         0         0         1,350         1,449         20         0         0         0         0         1,350         1,449         20         0         0         0         0         0         1,350         1,449         20         0         0         0         0         0         1,460         20         0         0         0         0         0         0         0         0         0         <	Classified Salary	2,250	0	0	0	1,018	3,268	3,268	0
Mission View	Employee Benefits	675	0	0	0	0	675	911	(236)
Classified Salary         2,250         0         0         80         2,330         2,330         0           Employee Benefits         675         0         0         0         0         675         740         665           Mission View Total         2,925         0         0         0         80         3,005         3,070         665           Morgan Maxwell           Classified Salary         4,500         0         0         0         1,350         3,458         3,458         665           Employee Benefits         1,350         0         0         0         0         1,350         1,149         200           Morgan Maxwell Total         5,850         0         0         0         0         1,350         1,149         200           Myers/Ganoung         0         0         0         0         0         1,350         1,449         200           Myers/Ganoung         0         0         0         0         0         33         2,217         2,217         0         0         0         0         0         2,217         2,217         0         0         0         0         0         0         0	Miller Total	2,925	0	0	0	1,018	3,943	4,179	(236)
Employee Benefits         675         0         0         0         0         675         740         665           Mission View Total         2,925         0         0         0         80         3,005         3,070         665           Morgan Maxwell         0         0         0         0,042         3,458         3,458         0         0           Employee Benefits         1,350         0         0         0         1,042         3,458         3,458         0         0           Morgan Maxwell Total         5,850         0         0         0         1,042         4,808         4,607         200           Myers/Ganoung         0         0         0         0         3,35         2,217         2,217         0           Employee Benefits         675         0         0         0         33         2,217         2,217         0           Myers/Ganoung Total         2,925         0         0         0         33         2,822         2,689         203           Naylor         0         0         0         0         3,350         4,261         4,261         0           Classified Salary         4,500 <td>Mission View</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Mission View								
Mission View Total         2,925         0         0         0         80         3,005         3,700         665           Morgan Maxwell         Classified Salary         4,500         0         0         0         1,345         3,458         3,458         0           Employee Benefits         1,350         0         0         0         0         1,350         1,149         20           Morgan Maxwell Total         5,850         0         0         0         0         1,350         1,490         20           Myers/Ganoung         0         0         0         0         1,350         2,217         2,217         0         0         0         1,350         2,217         2,217         0	Classified Salary	2,250	0	0	0	80	2,330	2,330	0
Morgan Maxwell         Classified Salary         4,500         0         0         0,1042         3,458         3,458         0           Employee Benefits         1,350         0         0         0         0         1,350         1,149         20           Morgan Maxwell Total         5,850         0         0         0         0         1,350         1,149         20           Myers/Ganoung         Usesified Salary         Usesified Salary         2,250         0         0         0         33         2,217         2,217         2,217         0           Employee Benefits         675         0         0         0         0         675         472         20           Myers/Ganoung Total         2,925         0         0         0         33         2,892         2,689         20           Naylor         Use Salary         Use Salary         Use Salary         Use Salary         0         0         0         0         1,350         1,340         1         0           Employee Benefits         1,350         0         0         0         0         1,350         1,340         1         0	Employee Benefits	675	0	0	0	0	675	740	(65)
Classified Salary         4,500         0         0         (1,042)         3,458         3,458         0           Employee Benefits         1,350         0         0         0         0         1,350         1,149         203           Morgan Maxwell Total         5,850         0         0         0         (1,042)         4,808         4,607         203           Myers/Ganoung         3         0         0         0         (33)         2,217         2,217         0           Employee Benefits         675         0         0         0         0         675         472         203           Myers/Ganoung Total         2,925         0         0         0         0         675         472         203           Naylor         Classified Salary         4,500         0         0         0         (239)         4,261         4,261         0           Employee Benefits         1,350         0         0         0         (239)         4,261         4,261         0           Naylor Total         5,850         0         0         0         0         1,350         1,340         11           Naylor Total         5,850	Mission View Total	2,925	0	0	0	80	3,005	3,070	(65)
Employee Benefits         1,350         0         0         0         1,350         1,149         200           Morgan Maxwell Total         5,850         0         0         0         1,042         4,808         4,607         200           Myers/Ganoung         U         0         0         (33)         2,217         2,217         0         0         0         0         0         675         472         200         200         0         0         0         675         472         200         200         0         0         0         675         472         200         200         0         0         0         675         472         200         400         0         0         0         0         675         472         200         400         0	Morgan Maxwell								
Morgan Maxwell Total         5,850         0         0         (1,042)         4,808         4,607         2020           Myers/Ganoung         Users/Ganoung         Users/Ganoung<	Classified Salary	4,500	0	0	0	(1,042)	3,458	3,458	0
Myers/Ganoung         Classified Salary         2,250         0         0         0         (33)         2,217         2,217         0           Employee Benefits         675         0         0         0         0         675         472         203           Myers/Ganoung Total         2,925         0         0         0         (33)         2,892         2,689         203           Naylor         0         0         0         (239)         4,261         4,261         0           Employee Benefits         1,350         0         0         0         1,350         1,340         10           Naylor Total         5,850         0         0         (239)         5,611         5,600         10           Ochoa         0         0         2,203         4,453         4,453         4,453         4,653         4,453	Employee Benefits	1,350	0	0	0	0	1,350	1,149	201
Classified Salary         2,250         0         0         0         (33)         2,217         2,217         0           Employee Benefits         675         0         0         0         0         675         472         203           Myers/Ganoung Total         2,925         0         0         0         (33)         2,892         2,689         203           Naylor         0         0         0         (239)         4,261         4,261         0           Employee Benefits         1,350         0         0         0         0         1,350         1,340         10           Naylor Total         5,850         0         0         0         (239)         5,611         5,600         1           Ochoa         0         0         0         2,203         4,453         4,453         0	Morgan Maxwell Total	5,850	0	0	0	(1,042)	4,808	4,607	201
Employee Benefits         675         0         0         0         0         675         472         203           Myers/Ganoung Total         2,925         0         0         0         (33)         2,892         2,689         203           Naylor         8         0         0         0         (239)         4,261         4,261         0           Employee Benefits         1,350         0         0         0         0         1,350         1,340         10           Naylor Total         5,850         0         0         0         (239)         5,611         5,600         10           Ochoa         0         0         0         2,203         4,453         4,453         0	Myers/Ganoung								
Myers/Ganoung Total         2,925         0         0         0         (33)         2,892         2,689         203           Naylor         V	Classified Salary	2,250	0	0	0	(33)	2,217	2,217	0
Naylor         Classified Salary         4,500         0         0         0         (239)         4,261         4,261         0           Employee Benefits         1,350         0         0         0         0         1,350         1,340         10           Naylor Total         5,850         0         0         0         (239)         5,611         5,600         10           Ochoa         Classified Salary         2,250         0         0         0         2,203         4,453         4,453         4,453         0	Employee Benefits	675	0	0	0	0	675	472	203
Classified Salary     4,500     0     0     0     (239)     4,261     4,261     0       Employee Benefits     1,350     0     0     0     0     1,350     1,340     10       Naylor Total     5,850     0     0     0     (239)     5,611     5,600     10       Ochoa       Classified Salary     2,250     0     0     0     2,203     4,453     4,453     4,453     0	Myers/Ganoung Total	2,925	0	0	0	(33)	2,892	2,689	203
Employee Benefits         1,350         0         0         0         0         1,350         1,340         10           Naylor Total         5,850         0         0         0         (239)         5,611         5,600         10           Ochoa           Classified Salary         2,250         0         0         0         2,203         4,453         4,4	Naylor								
Naylor Total         5,850         0         0         0         (239)         5,611         5,600         10           Ochoa         Classified Salary         2,250         0         0         0         2,203         4,453	Classified Salary	4,500	0	0	0	(239)	4,261	4,261	0
Ochoa         Classified Salary         2,250         0         0         0         2,203         4,453         4,453         0	Employee Benefits	1,350	0	0	0	0	1,350	1,340	10
Classified Salary 2,250 0 0 0 2,203 4,453 4,453 (	Naylor Total	5,850	0	0	0	(239)	5,611	5,600	10
	Ochoa								
	Classified Salary	2,250	0	0	0	2,203	4,453	4,453	0
Employee Benefits 675 0 0 0 0 675 1,395 (720	Employee Benefits	675	0	0	0	0	675	1,395	(720)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Ochoa Total	2,925	0	0	0	2,203	5,128	5,848	(720
Oyama								
Classified Salary	2,250	0	0	0	(98)	2,152	2,152	0
Employee Benefits	675	0	0	0	0	675	691	(16
Oyama Total	2,925	0	0	0	(98)	2,827	2,843	(16
Palo Verde								
Classified Salary	4,500	0	0	0	546	5,046	5,046	0
Employee Benefits	1,350	0	0	0	0	1,350	1,675	(325
Palo Verde Total	5,850	0	0	0	546	6,396	6,721	(325
Pan-Asian/Refugee								
Administrator Salary	13,500	0	0	0	722	14,222	14,222	0
Classified Salary	29,104	0	0	0	215	29,319	29,263	57
Classified Temporary	3,863	(1,726)	0	1,726	0	2,137	2,056	81
Diesel Fuel	129	0	750	(750)	0	879	825	54
District Supplies	1,286	0	0	0	0	1,286	1,279	7
Employee Benefits	13,540	(328)	0	328	1,977	15,188	14,084	1,105
Mileage	429	0	0	0	0	429	811	(382
Overtime	129	0	0	0	0	129	1,097	(969
Professional/Educational Contr	100	0	0	0	0	100	100	Ċ
Room Rental	71	0	(71)	71	0	0	0	C
Student Admissions	171	0	0	0	0	171	166	5
Pan-Asian/Refugee Total	62,321	(2,054)	679	1,375	2,914	63,859	63,902	(43
Pistor	,	, , ,		•	·	·	·	•
Classified Salary	4,500	0	0	0	(239)	4,261	4,261	0
Employee Benefits	1,350	13,761	0	(13,761)	(4,733)	10,378	9,728	650
Teacher Salary	0	42,700	0	(42,700)	(16,428)	26,272	26,272	0
Pistor Total	5,850	56,461	0	(56,461)	(21,400)	40,911	40,261	650
Project More	5,555			(00,102)	(==, :==,	,	,	
Added Duty	1,000	0	0	0	0	1,000	8,924	(7,924
Classified Salary	0	25,000	0	(25,000)	(25,000)	0	0	( )-
District Supplies	4,075	0	0	0	0	4,075	3,133	942
Employee Benefits	40,930	73,836	0	(73,836)	(65,429)	49,336	37,861	11,475
ESI Certified	0	0	0	0	0	0	15,633	(15,633
ESI Substitutes	0	10,010	0	(10,010)	0	10,010	281	9,729
Mileage	150	0	0	(10,010)	0	150	0	150
Other Certified Salary	0	42,700	0	(42,700)	(42,700)	0	0	130
Substitute Teachers	7,700	(7,700)	0	7,700	(42,700)	0	0	(
Teacher Salary	128,100	224,175	0	(224,175)	(239,342)	112,933	112,933	0
reactiet Jaiaty	120,100	224,175	U	(224,175)	(239,342)	112,955	112,933	U



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Project More Total	181,955	368,021	0	(368,021)	(372,471)	177,505	178,766	(1,261)
Pueblo								
Added Duty	0	0	0	0	2,743	2,743	10,469	(7,726)
Classified Salary	4,500	0	0	0	(1,950)	2,550	2,550	0
Classified Temporary	0	0	0	0	0	0	1,286	(1,286)
Employee Benefits	1,350	13,761	0	(13,761)	(2,172)	12,939	14,009	(1,070)
Overtime	0	0	0	0	0	0	1,150	(1,150)
Teacher Salary	0	42,700	0	(42,700)	(11,385)	31,315	31,315	0
Pueblo Total	5,850	56,461	0	(56,461)	(12,764)	49,547	60,778	(11,231)
Pueblo Gardens								
Classified Salary	2,250	0	0	0	80	2,330	2,330	0
Employee Benefits	675	0	0	0	0	675	739	(64)
Pueblo Gardens Total	2,925	0	0	0	80	3,005	3,069	(64)
Rincon								
Classified Salary	4,500	0	0	0	160	4,660	4,660	0
Employee Benefits	1,350	0	0	0	0	1,350	1,445	(95)
Rincon Total	5,850	0	0	0	160	6,010	6,105	(95)
Robins								
Classified Salary	2,250	0	0	0	(33)	2,217	2,217	0
Employee Benefits	675	0	0	0	0	675	713	(38)
Robins Total	2,925	0	0	0	(33)	2,892	2,930	(38)
Robison								
Classified Salary	2,250	0	0	0	5,991	8,241	8,241	0
Employee Benefits	675	0	0	0	0	675	1,873	(1,198)
Robison Total	2,925	0	0	0	5,991	8,916	10,114	(1,198)
Rose								, , ,
Classified Salary	26,853	0	0	0	(25,721)	1,132	1,132	0
Employee Benefits	8,056	0	0	0	(6,671)	1,385	533	852
ESI Classified	0	0	0	0	0	0	3,009	(3,009)
Rose Total	34,909	0	0	0	(32,392)	2,517	4,674	(2,157)
Roskruge	,,,,,				(- ) /	,-	,	( ) - ,
Classified Salary	4,500	0	0	0	2,036	6,536	6,536	0
Employee Benefits	1,350	0	0	0	0	1,350	1,909	(559)
Roskruge Total	5,850	0	0	0	2,036	7,886	8,445	(559)
Sabino	5,555		_		_,,,	.,,500	-,	(-20)
Added Duty	0	0	0	0	2,147	2,147	1,797	350
Classified Salary	4,500	0	0	0	(66)	4,434	4,434	0
Employee Benefits	1,350	0	0	0	408	1,758	1,800	(42)
Employee beliefits	1,330	0	U	U	406	1,736	1,800	(42)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Sabino Total	5,850	0	0	0	2,488	8,338	8,031	308
Safford								
Classified Salary	4,500	0	0	0	23	4,523	4,523	0
Employee Benefits	1,350	13,761	0	(13,761)	(4,587)	10,524	11,591	(1,067)
Teacher Salary	0	42,700	0	(42,700)	(14,427)	28,273	28,448	(175)
Safford Total	5,850	56,461	0	(56,461)	(18,991)	43,320	44,562	(1,242)
Sahuaro								
Added Duty	0	0	0	0	2,504	2,504	16,539	(14,034)
Classified Salary	4,500	0	0	0	(197)	4,303	4,303	0
Classified Temporary	0	0	0	0	0	0	4,870	(4,870)
Employee Benefits	1,350	13,761	0	(13,761)	(5,955)	9,156	11,782	(2,625)
Teacher Salary	0	42,700	0	(42,700)	(25,737)	16,963	16,963	0
Sahuaro Total	5,850	56,461	0	(56,461)	(29,384)	32,927	54,456	(21,529)
Santa Rita								
Added Duty	0	0	0	0	2,147	2,147	7,245	(5,099)
Classified Salary	4,500	0	0	0	(197)	4,303	4,303	0
Classified Temporary	0	0	0	0	0	0	1,926	(1,926)
Employee Benefits	9,036	13,761	0	(13,761)	(12,004)	10,793	12,121	(1,328)
ESI Classified	0	0	0	0	0	0	848	(848)
ESI Substitutes	0	0	0	0	0	0	2,899	(2,899)
Teacher Salary	25,620	42,700	0	(42,700)	(34,526)	33,794	33,794	0
Santa Rita Total	39,156	56,461	0	(56,461)	(44,580)	51,037	63,137	(12,100)
Secondary Leadership								
Added Duty	90,000	0	(8,100)	8,100	0	81,900	350	81,550
Classified Temporary	0	0	0	0	0	0	201	(201)
District Supplies	0	0	0	0	11,600	11,600	6,824	4,776
Employee Benefits	17,100	0	(1,900)	1,900	(15,126)	74	62	12
Student Transportation Purchas	0	0	0	0	36,900	36,900	36,000	900
Secondary Leadership Total	107,100	0	(10,000)	10,000	33,374	130,474	43,438	87,037
Secrist								
Classified Salary	4,500	0	0	0	(66)	4,434	4,434	0
Employee Benefits	14,136	13,761	0	(13,761)	(11,749)	16,148	9,551	6,596
ESI Certified	0	0	0	0	0	0	26,859	(26,859)
Other Certified Salary	42,620	0	0	0	(31,009)	11,611	11,611	0
Teacher Salary	0	0	0	0	8,979	8,979	8,979	0
Secrist Total	61,256	13,761	0	(13,761)	(33,845)	41,172	61,434	(20,262)
Sewell								
Classified Salary	2,250	0	0	0	11	2,261	2,261	0



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	675	0	0	0	0	675	610	65
Sewell Total	2,925	0	0	0	11	2,936	2,871	65
Soleng Tom								
Classified Salary	2,250	0	0	0	(2,250)	0	0	0
Employee Benefits	675	0	0	0	0	675	144	531
ESI Classified	0	0	0	0	0	0	1,689	(1,689)
Soleng Tom Total	2,925	0	0	0	(2,250)	675	1,833	(1,158)
Steele								
Classified Salary	2,250	0	0	0	(2,019)	231	231	0
Employee Benefits	675	0	0	0	0	675	149	526
ESI Classified	0	0	0	0	0	0	1,172	(1,172)
Steele Total	2,925	0	0	0	(2,019)	906	1,552	(646)
Student Equity & Intervention								
Added Duty	1,000	0	0	0	0	1,000	0	1,000
Advertising	7,354	0	0	0	0	7,354	0	7,354
District Supplies	11,000	0	0	0	0	11,000	2,061	8,939
Employee Benefits	190	0	0	0	0	190	0	190
Employee Training and Professi	0	0	1,100	(1,100)	0	1,100	1,095	5
In-State Travel	500	0	0	0	0	500	190	310
Mileage	3,000	(600)	0	600	0	2,400	966	1,434
Professional/Educational Contr	1,500	0	(1,100)	1,100	0	400	0	400
Repair and Maintenance Service	1,600	0	0	0	0	1,600	264	1,336
Student Equity & Intervention Total	26,144	(600)	0	600	0	25,544	4,575	20,969
Teenage Parent								
Added Duty	1,000	0	0	0	0	1,000	0	1,000
District Supplies	12,500	0	(2,800)	1,500	(900)	7,500	5,851	1,649
Employee Benefits	41,881	(1,980)	0	1,980	(36,162)	3,739	3,829	(90)
ESI Substitutes	0	8,580	0	(8,580)	0	8,580	10,155	(1,575)
Furniture and Equipment less than \$5,000	0	0	0	800	900	1,700	1,516	184
Substitute Teachers	6,600	(6,600)	0	6,600	0	0	0	0
Teacher Salary	132,370	0	0	0	(115,456)	16,914	16,914	0
Tech Related Hardware & Software less than \$5,000	0	0	2,800	(2,300)	0	3,300	3,136	164
Teenage Parent Total	194,351	0	0	0	(151,619)	42,732	41,401	1,332
Tolson								
Classified Salary	2,250	0	0	0	991	3,241	3,231	11
Employee Benefits	675	0	0	0	0	675	1,010	(335)
Tolson Total	2,925	0	0	0	991	3,916	4,241	(325)
Tucson								

## TUCSON UNIFIED

	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Added Duty	0	0	0	0	6,440	6,440	28,068	(21,628)
Classified Salary	9,000	0	0	0	(97)	8,903	8,599	305
Classified Temporary	0	0	0	0	0	0	5,682	(5,682)
Employee Benefits	2,700	13,761	0	(13,761)	119	16,580	22,104	(5,524)
ESI Certified	0	0	0	0	0	0	843	(843)
Overtime	0	0	0	0	0	0	241	(241)
Teacher Salary	0	42,700	0	(42,700)	(5,525)	37,175	37,175	0
Tucson Total	11,700	56,461	0	(56,461)	936	69,097	102,711	(33,613)
Tully								,
Classified Salary	2,250	0	0	0	80	2,330	2,330	0
Employee Benefits	675	0	0	0	0	675	700	(25)
Tully Total	2,925	0	0	0	80	3,005	3,030	(25)
TUSD Distance Learning Progra						·	·	
Added Duty	25,000	0	0	0	0	25,000	73,039	(48,039)
Employee Benefits	23,965	0	0	0	(2,878)	21,087	22,131	(1,045)
ESI Certified	0	0	0	0	0	0	22,590	(22,590)
Instructional Aids	30,000	0	0	0	0	30,000	29,944	56
Overtime	0	0	0	0	0	0	1,163	(1,163)
Teacher Salary	64,050	0	0	0	(40,700)	23,350	23,375	(25)
TUSD Distance Learning Progra Total	143,015	0	0	0	(43,578)	99,437	172,241	(72,805)
University								
Added Duty	0	0	0	0	3,220	3,220	2,489	731
Employee Benefits	0	0	0	0	612	612	503	109
University Total	0	0	0	0	3,832	3,832	2,992	840
Utterback								
Classified Salary	4,500	0	0	0	(239)	4,261	4,261	0
Employee Benefits	1,350	13,761	0	(13,761)	(1,181)	13,930	13,589	341
Teacher Salary	0	42,700	0	(42,700)	(4,000)	38,700	38,700	0
Utterback Total	5,850	56,461	0	(56,461)	(5,420)	56,891	56,550	341
Vail								
Classified Salary	4,500	0	0	0	23	4,523	4,523	0
Employee Benefits	14,136	13,761	0	(13,761)	(26,547)	1,350	1,408	(58)
Teacher Salary	42,620	42,700	0	(42,700)	(85,320)	0	0	0
Vail Total	61,256	56,461	0	(56,461)	(111,844)	5,873	5,931	(58)
Valencia								
Classified Salary	4,500	0	0	0	(239)	4,261	4,261	0
Employee Benefits	1,350	13,761	0	(13,761)	(9,970)	5,141	4,702	439
ESI Certified	0	0	0	0	0	0	44,412	(44,412)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Teacher Salary	0	42,700	0	(42,700)	(42,700)	0	0	0
Valencia Total	5,850	56,461	0	(56,461)	(52,909)	9,402	53,375	(43,974)
Van Buskirk	·	·		, , ,	, , ,	·	·	, , ,
Classified Salary	2,250	0	0	0	(2,250)	0	0	0
Employee Benefits	675	0	0	0	0	675	275	400
ESI Classified	0	0	0	0	0	0	1,294	(1,294)
Van Buskirk Total	2,925	0	0	0	(2,250)	675	1,569	(894)
Vesey	·				, , ,		·	` ,
Classified Salary	2,250	0	0	0	230	2,480	2,480	0
Employee Benefits	675	0	0	0	0	675	530	145
Vesey Total	2,925	0	0	0	230	3,155	3,010	145
Warren						·		
Classified Salary	2,250	0	0	0	11	2,261	2,261	0
Employee Benefits	675	0	0	0	0	675	483	192
Warren Total	2,925	0	0	0	11	2,936	2,745	192
Wheeler								
Classified Salary	2,250	0	0	0	80	2,330	2,330	0
Employee Benefits	675	0	0	0	0	675	485	190
Wheeler Total	2,925	0	0	0	80	3,005	2,815	190
White								
Classified Salary	2,250	0	0	0	127	2,377	2,377	0
Employee Benefits	675	0	0	0	0	675	731	(56)
White Total	2,925	0	0	0	127	3,052	3,108	(56)
Whitmore								
Classified Salary	2,250	0	0	0	11	2,261	2,261	0
Employee Benefits	675	0	0	0	0	675	465	210
Whitmore Total	2,925	0	0	0	11	2,936	2,726	210
Wright								
Classified Salary	2,250	0	0	0	(887)	1,363	1,363	0
Employee Benefits	675	0	0	0	0	675	391	284
Wright Total	2,925	0	0	0	(887)	2,038	1,754	284
V.6 Dropout Prevention and Retention Plan Total	3,951,215	(23,569)	(9,384)	25,403	(1,335,733)	2,574,979	2,857,271	(282,292)
V.8 CRC and Student Engagement PD								
Culturally Responsive Pedagogy & Instruction								
Added Duty	0	0	0	0	0	0	27,900	(27,900)
Administrator Salary	37,200	0	0	0	(4,534)	32,666	32,666	0
Classified Salary	111,886	0	0	0	(80,427)	31,459	30,988	471
District Supplies	5,000	0	0	0	0	5,000	4,970	30



	FY16 Adopted	Otr1 Dudget	Otr 2 Dudget	Otr 2 Budget	Otr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Qtr1 Budget Adjustments	Qtr 2 Budget Adjustments	Qtr 3 Budget Adjustments	Qtr 4 Budget Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	44,726	Adjustments 0	Adjustments 0	Adjustments 0	Adjustments 0	44,726	21,702	23,023
Employee Training and Professi	2,000	0	0	0	0	2,000	1,755	23,023
ESI Certified	2,000	0	0	0	0	2,000	3,754	(3,754)
In-State Travel	2,500	0	0	(2,500)	0	0	3,734	(3,734)
Mileage	9,000	0	0	(2,300)	0	9,000	1,346	7,654
Out-Of-State	3,500	0	0	0	0	3,500	1,340	3,500
Professional/Educational Contr	65,000	0	0	0	0	65,000	45,399	19,601
Room Rental	5,000	0	0	0	0	5,000	43,399	5,000
Culturally Responsive Pedagogy & Instruction Total	285,811	0	0	(2,500)	(84,961)	198,351	170,480	27,871
Curriculum & Instruction	285,811	U	U	(2,500)	(84,961)	198,351	170,480	27,871
	11,220	0	0	0	2 124	14.254	14.442	(00)
Classified Salary		0	0	0	3,134	14,354	14,443	(89)
Employee Benefits Overtime	3,366	0	0	0	0	3,366 0	4,716 83	(1,350) (83)
	-							. ,
Curriculum & Instruction Total	14,586	0	0	0	3,134	17,720	19,242	(1,521)
Curriculum Development	9,057	0	0	0	(004)	8,073	8,073	
Administrator Salary Classified Salary	10,073	0	0	0	(984)	8,073	8,073	0
Employee Benefits		0	0	0	(10,073)		3,015	2,724
ESI Classified	5,739 0	0	0	0	0	5,739 0	10,639	
				-	_			(10,639)
Curriculum Development Total	24,868	0	0	(2.500)	(11,057)	13,812	21,728	(7,916)
V.8 CRC and Student Engagement PD Total	325,266			(2,500)	(92,883)	229,883	211,449	18,434
V.9 Multicultural Curriculum								
Curriculum & Instruction							75.000	(=0.000)
Added Duty	0	0	0	0	0	0	76,900	(76,900)
Classified Salary	11,220	0	0	0	2,771	13,991	14,239	(248)
Employee Benefits	3,366	0	0	0	0	3,366	21,425	(18,059)
ESI Certified	0	0	0	0	0	0	11,295	(11,295)
Overtime	0	0	0	0	0	0	80	(80)
Curriculum & Instruction Total	14,586	0	0	0	2,771	17,357	123,939	(106,582)
Curriculum Development								
Administrator Salary	9,057	0	0	0	(482)	8,575	8,575	0
Classified Salary	10,073	0	0	0	(10,073)	0	0	0
Employee Benefits	5,739	0	0	0	0	5,739	3,035	2,703
ESI Classified	0	0	0	0	0	0	9,341	(9,341)
Curriculum Development Total	24,868	0	0	0	(10,555)	14,313	20,951	(6,638)
Dietz								
Employee Benefits	12,480	0	0	0	(12,480)	0	0	0
Other Certified Salary	41,600	0	0	0	(41,600)	0	0	0



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Dietz Total	54,080	0	0	0	(54,080)	0	0	0
Employee Benefits								
Employee Benefits	0	0	0	0	11,897	11,897	11,897	0
Employee Benefits Total	0	0	0	0	11,897	11,897	11,897	0
Fine Arts								
Classified Salary	449,412	0	0	0	(34,609)	414,803	415,047	(244)
District Supplies	10,000	0	0	0	0	10,000	3,976	6,024
Employee Benefits	199,575	(2,100)	0	2,100	8,410	205,885	210,008	(4,123)
ESI Certified	38,490	0	0	0	0	38,490	60,200	(21,710)
ESI Substitutes	0	9,100	0	(9,100)	0	9,100	0	9,100
Other Certified Salary	134,747	0	0	0	(134,747)	0	0	0
Overtime	0	0	0	0	0	0	574	(574)
Repair and Maintenance Service	11,500	0	0	0	0	11,500	11,416	85
Substitute Teachers	7,000	(7,000)	0	7,000	0	0	0	0
Teacher Salary	74,091	0	0	0	171,631	245,722	245,722	0
Fine Arts Total	924,816	0	0	0	10,684	935,500	946,942	(11,442)
Howell								, , ,
Employee Benefits	8,890	0	0	0	(8,890)	0	0	0
Other Certified Salary	29,633	0	0	0	(29,633)	0	0	0
Howell Total	38,523	0	0	0	(38,523)	0	0	0
Kellond								
Employee Benefits	5,388	0	0	0	(5,388)	0	0	0
Other Certified Salary	17,961	0	0	0	(17,961)	0	0	0
Kellond Total	23,349	0	0	0	(23,349)	0	0	0
Lineweaver								
Employee Benefits	11,430	0	0	0	(11,430)	0	0	0
Other Certified Salary	38,100	0	0	0	(38,100)	0	0	0
Lineweaver Total	49,530	0	0	0	(49,530)	0	0	0
Miller								
Employee Benefits	12,865	0	0	0	(12,865)	0	0	0
Other Certified Salary	42,884	0	0	0	(42,884)	0	0	0
Miller Total	55,749	0	0	0	(55,749)	0	0	0
Multicultural Curriculum								
Added Duty	80,000	(2,380)	0	18,380	0	93,620	91,463	2,158
Administrator Salary	80,775	0	0	0	3,364	84,139	84,139	0
-1 .6	00,773							
Classified Salary	92,214	0	0	0	(7,466)	84,748	84,748	0
Classified Salary Classified Temporary			0	0 (2,000)	(7,466) 0	84,748 2,000	84,748 245	0 1,755



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	67,097	380	Adjustifierits 0	3,620	0	71,477	67,815	3,662
Employee Training and Professi	6,000	0	0	0	0	6,000	1,125	4,875
ESI Certified	0	0	0	0	0	0	281	(281)
In-State Travel	4,500	0	0	0	0	4,500	0	4,500
Instructional Aids	6,000	0	0	0	0	6,000	0	6,000
Mileage	3,000	0	0	0	(2,400)	600	208	392
Out-Of-State	35,000	0	0	(20,000)	(2,400)	15,000	5,611	9,389
Professional/Educational Contr	20,000	0	0	0	0	20,000	14,000	6,000
Multicultural Curriculum Total	397,586	0	0	0	(4,102)	393,484	354,114	39,369
Robins	337,300		, , , , , , , , , , , , , , , , , , ,	•	(4,102)	333,404	334,114	33,303
Employee Benefits	8,890	0	0	0	(8,890)	0	0	0
Other Certified Salary	29,633	0	0	0	(29,633)	0	0	0
Robins Total	38,523	0	0	0	(38,523)	0	0	0
Sewell	30,323		, , , , , , , , , , , , , , , , , , ,	· ·	(30,323)	•	, , ,	•
ESI Certified	21,580	0	0	0	0	21,580	0	21,580
Sewell Total	21,580	0	0	0	0	21,580	0	21,580
TUSD Distance Learning Progra	21,300	· ·	· ·	•	· ·	21,360	· ·	21,300
Employee Benefits	12,810	0	0	0	0	12,810	3,517	9,293
ESI Classified	0	0	0	0	0	0	41,205	(41,205)
Other Certified Salary	42,700	0	0	0	(42,700)	0	0	0
TUSD Distance Learning Progra Total	55,510	0	0	0	(42,700)	12,810	44,722	(31,912)
Van Buskirk	33,310	· ·	· ·	•	(42,700)	12,010	77,722	(31,312)
Employee Benefits	15,138	0	0	0	(15,138)	0	0	0
Other Certified Salary	50,460	0	0	0	(50,460)	0	0	0
Van Buskirk Total	65,598	0	0	0	(65,598)	0	0	0
Wheeler	03,330	· ·	· ·	•	(03,338)	· ·	· ·	Ū
Employee Benefits	10,485	0	0	0	(10,485)	0	0	0
Other Certified Salary	34,949	0	0	0	(34,949)	0	0	0
Wheeler Total	45,433	0	0	0	(45,433)	0	0	0
V.9 Multicultural Curriculum Total	1,809,732	0	0	0	(402,792)	1,406,940	1,502,565	(95,625)
V.10 Culturally Relevant Courses					(402,732)	_,+00,5+0		(33,023)
Culturally Responsive Pedagogy & Instruction								
Added Duty	130,000	0	0	0	0	130,000	111,882	18,118
Administrator Salary	37,200	0	0	0	(4,534)	32,666	32,666	0
Classified Salary	111,886	0	0	0	(92,884)	19,002	19,002	0
Diesel Fuel	8,250	0	0	(1,500)	(32,884)	6,750	2,250	4,500
District Supplies	7,000	0	0	(1,300)	0	7,000	8,359	(1,359)
Dues/Membership Fees	1,000	0	0	5,000	0	6,000	0,359	6,000
Dues/ Membership Fees	1,000	U	U	5,000	U	0,000	U	0,000



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	149,526	0	0	0	(34,047)	115,478	89,172	26,306
Employee Training and Professi	11,000	0	0	0	0	11,000	5,312	5,688
ESI Certified	0	0	0	0	0	0	91,722	(91,722)
In-State Travel	2,500	0	0	(2,500)	0	0	0	0
Instructional Aids	60,000	0	0	0	0	60,000	0	60,000
Out-Of-State	17,500	0	0	0	0	17,500	15,244	2,256
Overtime	0	0	0	0	0	0	2,250	(2,250)
Student Admissions	0	0	0	1,500	0	1,500	1,500	0
Teacher Salary	267,000	0	0	0	(142,391)	124,609	122,609	2,000
Culturally Responsive Pedagogy & Instruction Total	802,861	0	0	2,500	(273,856)	531,505	501,967	29,538
Curriculum & Instruction	·			·	, , ,	·	·	ŕ
Classified Salary	11,560	0	0	0	2,431	13,991	14,239	(248)
Diesel Fuel	0	0	0	1,080	0	1,080	0	1,080
Employee Benefits	3,468	0	0	423	(423)	3,468	4,635	(1,167)
Overtime	0	0	0	0	0	0	80	(80)
Curriculum & Instruction Total	15,028	0	0	1,503	2,008	18,539	18,954	(415)
Curriculum Development								
Administrator Salary	9,057	0	0	0	(731)	8,326	8,326	0
Classified Salary	9,700	0	0	0	(9,700)	0	0	0
Employee Benefits	5,627	0	0	0	0	5,627	3,027	2,600
ESI Classified	0	0	0	0	0	0	9,341	(9,341)
Curriculum Development Total	24,383	0	0	0	(10,431)	13,953	20,694	(6,741)
V.10 Culturally Relevant Courses Total	842,273	0	0	4,003	(282,279)	563,997	541,615	22,382
V.11 Targeted Academic Interventions and Supports								
African American								
Administrator Salary	11,424	0	0	0	194	11,618	11,618	0
Classified Salary	73,098	0	0	0	(7,658)	65,440	65,663	(223)
Classified Temporary	750	0	0	0	0	750	0	750
Diesel Fuel	188	0	0	0	0	188	0	188
District Supplies	1,250	(335)	0	335	0	915	1,099	(184)
Employee Benefits	25,499	0	0	0	(1,118)	24,381	24,414	(33)
Mileage	375	0	0	0	(8)	367	367	0
Overtime	0	0	0	0	0	0	1,273	(1,273)
Professional/Educational Contr	125	0	0	0	0	125	75	50
Room Rental	219	0	0	0	0	219	219	0
Leased	0	0	0	0	0	0	41	(41)
African American Total	112,928	(335)	0	335	(8,590)	104,003	104,770	(767)
Banks								

# TUCSON UNIFIED

	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Classified Salary	6,750	0	0	0	1,048	7,798	7,798	0
Employee Benefits	2,025	0	0	0	0	2,025	2,329	(304)
Banks Total	8,775	0	0	0	1,048	9,823	10,127	(304)
Blenman								
Classified Salary	6,750	0	0	0	(2,661)	4,090	4,090	0
Employee Benefits	2,025	0	0	0	0	2,025	1,196	829
Blenman Total	8,775	0	0	0	(2,661)	6,115	5,285	829
Bloom								
Classified Salary	6,750	0	0	0	(359)	6,391	6,391	0
Employee Benefits	2,025	0	0	0	0	2,025	2,028	(3)
Bloom Total	8,775	0	0	0	(359)	8,416	8,419	(3)
Bonillas								
Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Employee Benefits	2,025	0	0	0	0	2,025	0	2,025
Bonillas Total	8,775	0	0	0	(6,750)	2,025	0	2,025
Booth/Fickett								
Added Duty	0	0	0	0	0	0	2,283	(2,283)
Classified Salary	13,500	0	0	0	2,570	16,070	16,070	0
Employee Benefits	4,050	0	0	0	0	4,050	4,716	(666)
Leased	0	0	0	0	0	0	221	(221)
Booth/Fickett Total	17,550	0	0	0	2,570	20,120	23,289	(3,170)
Borman								
Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Employee Benefits	2,025	0	0	0	0	2,025	433	1,592
ESI Classified	0	0	0	0	0	0	5,068	(5,068)
Borman Total	8,775	0	0	0	(6,750)	2,025	5,500	(3,475)
Borton								
Classified Salary	6,750	0	0	0	(99)	6,651	6,651	0
Employee Benefits	2,025	0	0	0	0	2,025	2,138	(113)
Borton Total	8,775	0	0	0	(99)	8,676	8,789	(113)
Carrillo								
Classified Salary	6,750	0	0	0	240	6,990	6,990	0
Employee Benefits	2,025	0	0	0	0	2,025	2,215	(190)
Carrillo Total	8,775	0	0	0	240	9,015	9,205	(190)
Catalina								
Classified Salary		0	0	0	(199)	13,301	13,293	8
	13,500	0	U	U	(133)	13,301	13,233	U
Employee Benefits	13,500 4,050	0	0	0	0	4,050	2,840	1,210



Case		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Classified Salary   6,750   0   0   0   0,539   0,911   6,391   0,911   1,09	Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits   2,0%   0   0   0   3,99   8,416   8,609   18,75	Cavett								
Casastried Salary   13,500   0   0   0   342   13,842   13,842   13,842   13,842   13,843	Classified Salary	6,750	0	0	0	(359)	6,391	6,391	0
Classified Salary	Employee Benefits	2,025	0	0	0	0	2,025	2,212	(187)
Classified Salary	Cavett Total	8,775	0	0	0	(359)	8,416	8,603	(187)
Part	Cholla								
Chaisafied Salary	Classified Salary	13,500	0	0	0	342	13,842	13,842	0
Casified Salary	Employee Benefits	4,050	0	0	0	0	4,050	4,371	(321)
Classified Salary	Cholla Total	17,550	0	0	0	342	17,892	18,213	(321)
Employee Benefits         2,025         0         0         0         0         2,025         2,212         (187)           Cagin Total         8,775         0         0         0         0         3599         8,415         8,603         187           Curriculum & Instruction         Uniform Curriculum & Instruction         Uniform Curriculum & Instruction         Uniform Curriculum & Instruction         Uniform Curriculum & Instruction         0         0         0         0         13,740         13,740         41,500         41,500         41,500         41,500         41,500         41,500         41,500         41,500         41,500         41,500         41,500         41,500         41,500         41,500         41,500         41,500         41,500         41,500         40         0         0         0         0         0         0         7,000         17,610         0         17,610         0         0         17,610         0         0         17,610         0         0         17,610	Cragin								
Cargin Total	Classified Salary	6,750	0	0	0	(359)	6,391	6,391	0
Curriculum & Instruction	Employee Benefits	2,025	0	0	0	0	2,025	2,212	(187)
Curriculum & Instruction	Cragin Total	8,775	0	0	0	(359)		8,603	
District Supplies         0         0         0         133,740         133,740         84,702         49,038           Employee Benefits         0         0         0         0         0         0         2,803         (2,803)           Employee Parlaing and Professi         7,000         0         0         0         7,000         0         2,803         (2,803)           Employee Parlaing and Professi         7,000         0         0         0         0         0         0         0         0         82         (82           Out-of-State         17,610         0         0         0         0         17,610         0         0         17,610         0         0         17,610         0         0         17,610         0         0         17,610         0         0         17,610         0         17,610         0         17,610         0         17,610         0         17,610         0         0         0         17,610         0         17,610         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Curriculum & Instruction								
Employee Benefits         0         0         0         0         0         2,803         (2,803)           Employee Training and Professi         7,000         0         0         0         0         7,000         0         7,000         0         7,000         0         7,000         0         7,000         0         7,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         17,610         0         17,610         0         0         17,610         0         17,610         0         17,610         0         17,610         0         17,610         0         17,610         0         17,610         0         17,610         0         17,610         0         17,610         0         17,610         0         17,610         0         17,610         0         17,610         0         17,610         0         17,610         0         17,610         0         17,610         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	Added Duty	0	0	0	0	0	0	13,500	(13,500)
Employee Training and Professi         7,000         0         0         0         7,000         0         7,000           ESI Certified         0         0         0         0         0         0         0         82         (82)           Out-Of-State         17,610         0         0         0         512,717         512,717         383,871         128,846           Curriculum & Instruction Total         24,610         0         0         646,457         671,067         484,957         186,110           Davidson         8         6,750         0         0         66,750         0         0         0         2,025         484,957         186,110           Employee Benefits         2,025         0         0         0         6,750         0         0         0         2,025         453         1,572           ESI Classified Salary         6,750         0         0         0         0         0         2,025         5,509         1,509           Davis         5         0         0         0         0         0         9         9,551         6,551         0         0         0         0         9,055         2,052 <t< td=""><td>District Supplies</td><td>0</td><td>0</td><td>0</td><td>0</td><td>133,740</td><td>133,740</td><td>84,702</td><td></td></t<>	District Supplies	0	0	0	0	133,740	133,740	84,702	
ESCertified         0         0         0         0         0         0         2         (82)           Out-of-State         17,610         0         0         0         17,610         0         0         17,610         0         17,610           Textbooks         0         0         0         512,717         512,717         383,871         128,846           Curriculum & Instruction Total         24,610         0         0         646,457         671,067         484,957         186,110           Davidson         0         0         0         66,657         671,067         484,957         186,110           Employee Benefits         2,025         0         0         6,659         0         0         0         0         2,025         45,33         15,322           Est Classified Salary         6,750         0         0         0         0         0         0         2,025         3,739         15,272           Davison Total         8,775         0         0         0         0         0         0         2,025         3,739         3,739         3,739         3,739         3,739         3,739         3,739         3,739         3,73	Employee Benefits	0	0	0	0	0	0	2,803	(2,803)
Out-Of-State         17,610         0         0         0         17,610         0         17,610           Textbooks         0         0         0         512,717         512,717         383,871         128,846           Curriculum Rinstruction Total         24,610         0         0         646,457         671,067         484,957         186,110           Davidson         0         0         64,655         0         0         66,650         0         0           Employee Benefits         2,025         0         0         0         6,750         0         0         0         2,025         453         1,572           ESI Classified Salary         6,750         0         0         0         0         0         2,025         453         1,572           Davis         0         0         0         0         0         0         5,309         1,530 <t< td=""><td>Employee Training and Professi</td><td>7,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td>7,000</td><td>0</td><td>7,000</td></t<>	Employee Training and Professi	7,000	0	0	0	0	7,000	0	7,000
Textbooks         0         0         512,717         512,717         383,871         128,866           Curiculum & Instruction Total         24,610         0         0         646,457         671,067         484,957         186,110           Davidson         Classified Salary         6,750         0         0         0         (6,750)         0         0         0         2,025         453         1,572           Employee Benefits         2,025         0         0         0         (6,750)         0         0         0         2,025         453         1,572           Est Classified Salary         8,775         0         0         0         0         0         0         2,025         4,533         1,572           Classified Salary         6,750         0         0         0         0         0         0         6,651         6,651         0         0           Dietz         0	ESI Certified	0	0	0	0	0	0	82	(82)
Textbooks         0         0         512,717         512,717         383,871         128,866           Curiculum & Instruction Total         24,610         0         0         646,457         671,067         484,957         186,110           Davidson         Classified Salary         6,750         0         0         0         (6,750)         0         0         0         2,025         453         1,572           Employee Benefits         2,025         0         0         0         (6,750)         0         0         0         2,025         453         1,572           Est Classified Salary         8,775         0         0         0         0         0         0         2,025         4,533         1,572           Classified Salary         6,750         0         0         0         0         0         0         6,651         6,651         0         0           Dietz         0	Out-Of-State	17,610	0	0	0	0	17,610	0	17,610
Davidson         Classified Salary         6,750         0         0         (6,750)         0         0           Employee Benefits         2,025         0         0         0         0         2,025         0         0         0         0         2,025         453         1,572           ESI Classified         0         0         0         0         0         0         0         5,309         (5,309)           Davidson Total         8,775         0         0         0         (6,750)         2,025         5,762         (3,737)           Davis         0         0         0         (99)         6,651         6,651         0           Employee Benefits         2,025         0         0         0         99         8,665         6,651         0           Davis Total         8,775         0         0         0         (99)         8,676         3,781         38,785           Dietz         0         0         0         (99)         8,676         6,651         0         0         0         9,99         8,676         6,651         0         0         0         0         0         0         0         0	Textbooks		0	0	0	512,717	512,717	383,871	128,846
Classified Salary         6,750         0         0         (6,750)         0         0           Employee Benefits         2,025         0         0         0         0         2,025         453         1,572           ESI Classified         0         0         0         0         0         0         5,309         6,651         6,651         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<	Curriculum & Instruction Total	24,610	0	0	0	646,457	671,067	484,957	186,110
Employee Benefits         2,025         0         0         0         0         2,025         453         1,572           ESI Classified         0         0         0         0         0         0         5,309         (5,309)           Davidson Total         8,775         0         0         0         (6,750)         2,025         5,762         (3,737)           Davis         6,750         0         0         0         99)         6,651         6,651         0         0         0         99)         6,651         6,651         0         0         0         0         0         2,025         2,063         (38)         38 <td>Davidson</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Davidson								
ESI Classified         0         0         0         0         0         5,309         (5,309)           Davidson Total         8,775         0         0         0         (6,750)         2,025         5,762         (3,737)           Davis         Classified Salary         6,750         0         0         0         (99)         6,651         6,651         0         0         0         0         0         2,025         2,063         (38)         0         0         0         0         0         2,025         2,063         (38)         0	Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Davidson Total         8,775         0         0         0         (6,750)         2,025         5,762         (3,737)           Davis         Classified Salary         6,750         0         0         0         (99)         6,651         6,651         0           Employee Benefits         2,025         0         0         0         0         2,025         2,063         (38)           Davis Total         8,775         0         0         0         (99)         8,676         8,714         (38)           Dietz         Classified Salary         6,750         0         0         0         (230)         6,520         6,520         0           Employee Benefits         2,025         0         0         0         0         2,025         2,044         (19)           Dodge         Classified Salary         6,750         0         0         0         7,230         13,980         13,980         0           Employee Benefits         2,025         0         0         0         7,230         13,980         13,980         0	Employee Benefits	2,025	0	0	0	0	2,025	453	1,572
Davis         Classified Salary         6,750         0         0         0         (99)         6,651         6,651         0           Employee Benefits         2,025         0         0         0         0         2,025         2,063         (38)           Davis Total         8,775         0         0         0         (99)         8,676         8,714         (38)           Dietz           Classified Salary         6,750         0         0         0         (230)         6,520         6,520         0           Employee Benefits         2,025         0         0         0         0         2,025         2,044         (19)           Dodge           Classified Salary         6,750         0         0         0         7,230         13,980         13,980         0           Employee Benefits         2,025         0         0         0         7,230         13,980         13,980         0           Employee Benefits         2,025         0         0         0         0         2,025         4,422         (2,397)	ESI Classified	0	0	0	0	0	0	5,309	(5,309)
Classified Salary         6,750         0         0         0         (99)         6,651         6,651         0           Employee Benefits         2,025         0         0         0         0         2,025         2,063         (38)           Davis Total         8,775         0         0         0         (99)         8,676         8,714         (38)           Dietz         0         0         0         0         (99)         8,676         8,714         (38)           Classified Salary         6,750         0         0         0         (230)         6,520         6,520         0           Employee Benefits         2,025         0         0         0         0         0         2,025         2,044         (19)           Dodge         0         0         0         0         7,230         13,980         13,980         0           Employee Benefits         2,025         0         0         0         7,230         13,980         13,980         0           Employee Benefits         2,025         0         0         0         0         2,025         4,422         (2,397)	Davidson Total	8,775	0	0	0	(6,750)	2,025	5,762	(3,737)
Employee Benefits         2,025         0         0         0         0         2,025         2,063         (38)           Davis Total         8,775         0         0         0         (99)         8,676         8,714         (38)           Dietz           Classified Salary         6,750         0         0         0         (230)         6,520         6,520         0           Employee Benefits         2,025         0         0         0         0         2,025         2,044         (19)           Dodge         Classified Salary         6,750         0         0         0         7,230         13,980         13,980         0           Employee Benefits         2,025         0         0         0         0         2,025         4,422         (2,397)	Davis								
Davis Total         8,775         0         0         0         (99)         8,676         8,714         (38)           Dietz         Use sified Salary         Use sified Salary         Use sified Salary         0	Classified Salary	6,750	0	0	0	(99)	6,651	6,651	0
Dietz           Classified Salary         6,750         0         0         0         (230)         6,520         6,520         0           Employee Benefits         2,025         0         0         0         0         2,025         2,044         (19)           Dietz Total         8,775         0         0         0         (230)         8,545         8,564         (19)           Dodge         Classified Salary         6,750         0         0         0         7,230         13,980         13,980         0           Employee Benefits         2,025         0         0         0         0         2,025         4,422         (2,397)	Employee Benefits	2,025	0	0	0	0	2,025	2,063	(38)
Classified Salary         6,750         0         0         0         (230)         6,520         6,520         0           Employee Benefits         2,025         0         0         0         0         2,025         2,044         (19)           Dietz Total         8,775         0         0         0         (230)         8,545         8,564         (19)           Dodge           Classified Salary         6,750         0         0         0         7,230         13,980         13,980         0           Employee Benefits         2,025         0         0         0         0         2,025         4,422         (2,397)	Davis Total	8,775	0	0	0	(99)	8,676	8,714	(38)
Employee Benefits         2,025         0         0         0         0         2,025         2,044         (19)           Dietz Total         8,775         0         0         0         (230)         8,545         8,564         (19)           Dodge           Classified Salary         6,750         0         0         0         7,230         13,980         13,980         0           Employee Benefits         2,025         0         0         0         0         2,025         4,422         (2,397)	Dietz								
Dietz Total         8,775         0         0         0         (230)         8,545         8,564         (19)           Dodge         Classified Salary           Classified Selary         6,750         0         0         0         7,230         13,980         13,980         0           Employee Benefits         2,025         0         0         0         0         2,025         4,422         (2,397)	Classified Salary	6,750	0	0	0	(230)	6,520	6,520	0
Dietz Total         8,775         0         0         0         (230)         8,545         8,564         (19)           Dodge           Classified Salary         6,750         0         0         0         7,230         13,980         13,980         0           Employee Benefits         2,025         0         0         0         0         2,025         4,422         (2,397)	Employee Benefits	2,025	0	0	0	0	2,025	2,044	(19)
Dodge           Classified Salary         6,750         0         0         0         7,230         13,980         13,980         0           Employee Benefits         2,025         0         0         0         0         2,025         4,422         (2,397)	Dietz Total	8,775	0	0	0	(230)	8,545	8,564	(19)
Employee Benefits 2,025 0 0 0 0 2,025 4,422 (2,397)	Dodge								
	Classified Salary	6,750	0	0	0	7,230	13,980	13,980	0
	•	2,025	0	0	0	0	2,025	4,422	(2,397)
	· · ·		0	0	0	7,230			(2,397)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Doolen								
Classified Salary	13,500	0	0	0	3,222	16,722	16,722	0
Employee Benefits	4,050	0	0	0	0	4,050	5,016	(966)
Doolen Total	17,550	0	0	0	3,222	20,772	21,738	(966)
Drachman								
Classified Salary	6,750	0	0	0	(295)	6,455	6,455	0
Employee Benefits	2,025	0	0	0	0	2,025	2,073	(48)
Drachman Total	8,775	0	0	0	(295)	8,480	8,528	(48)
Dunham								
Classified Salary	6,750	0	0	0	(359)	6,391	6,391	0
Employee Benefits	2,025	0	0	0	0	2,025	2,028	(3)
Dunham Total	8,775	0	0	0	(359)	8,416	8,419	(3)
Elementary Asst Superintenden								
Tech Related Hardware & Software less than \$5,000	0	0	0	0	39,600	39,600	35,192	4,408
Elementary Asst Superintenden Total	0	0	0	0	39,600	39,600	35,192	4,408
Employee Benefits								
Employee Benefits	0	0	0	0	0	0	2,653	(2,653)
Vacation & Sick Leave Payouts	0	0	0	0	0	0	28,275	(28,275)
Employee Benefits Total	0	0	0	0	0	0	30,928	(30,928)
Erickson								
Classified Salary	13,500	0	0	0	(330)	13,170	12,695	475
Employee Benefits	4,050	0	0	0	0	4,050	4,124	(74)
Erickson Total	17,550	0	0	0	(330)	17,220	16,819	400
Ford								
Classified Salary	6,750	0	0	0	(99)	6,651	6,651	0
Employee Benefits	2,025	0	0	0	0	2,025	1,364	661
Ford Total	8,775	0	0	0	(99)	8,676	8,014	661
Gale								
Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Employee Benefits	2,025	0	0	0	0	2,025	471	1,554
ESI Classified	0	0	0	0	0	0	5,524	(5,524)
Gale Total	8,775	0	0	0	(6,750)	2,025	5,996	(3,971)
Grants & Federal Programs								
Added Duty	0	0	0	0	39,150	39,150	33,431	5,719
Employee Benefits	0	0	0	0	822	822	7,166	(6,344)
ESI Certified	0	0	0	0	0	0	2,269	(2,269)
Grants & Federal Programs Total	0	0	0	0	39,972	39,972	42,865	(2,893)
Gridley								

## TUCSON UNIFIED

Madded Duky   10		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Added Duty         0         0         0         0         4,513         (4,513)           Classified Salary         13,500         0         0         0         0         13,569         13,569         10,097           Ciridley Total         17,550         0         0         0         698         17,619         2,222         18,097           Cirijava         6,750         0         0         0         1991         8,651         6,651         0         1,07 <td< th=""><th>Acct I</th><th></th><th></th><th></th><th></th><th></th><th></th><th>YTD Actuals</th><th>Balance</th></td<>	Acct I							YTD Actuals	Balance
Classified Salary   13,500   0   0   0   69   13,599   13,509   15,107   10,107	Added Duty					<del></del>			
Grigalys         17,550         0         0         69         17,619         23,228         (5,699)           Crigalys         6,750         0         0         0         99         6,651         6,651         0           Classified Salary         2,025         0         0         0         0         2,025         2,072         (47)           Grijalva Total         8,775         0         0         0         0         2,025         477         1,578         1,572         1,578         1,572         <	Classified Salary	13,500	0	0	0	69	13,569	13,569	
Grijalva         Grijalva         G,750         0         0         0         (99)         6,651         6,651         0           Employee Benefits         2,025         0         0         0         0         2,025         2,072         (47)           Grijalva Total         8,775         0         0         0         (99)         8,676         8,273         (47)           Henry         C         0         0         0         (97)         0         0         0           Classified Salary         6,750         0 <td>Employee Benefits</td> <td>4,050</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>4,050</td> <td>5,147</td> <td>(1,097)</td>	Employee Benefits	4,050	0	0	0	0	4,050	5,147	(1,097)
Grijavia         6,750         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         2,025         2,072         (47)           Grijava Total         8,775         0         0         0         0         0         2,025         0 <td>Gridley Total</td> <td>17,550</td> <td>0</td> <td>0</td> <td>0</td> <td>69</td> <td>17,619</td> <td>23,228</td> <td>(5,609)</td>	Gridley Total	17,550	0	0	0	69	17,619	23,228	(5,609)
Final Poyce Penefits   1,000	Grijalva								
Grijalva Total         8,775         0         0         0         099         8,676         8,723         (47)           Henry         Classified Salary         6,750         0         0         0         (6,750)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         5,002         (5,002)         1,003 </td <td>Classified Salary</td> <td>6,750</td> <td>0</td> <td>0</td> <td>0</td> <td>(99)</td> <td>6,651</td> <td>6,651</td> <td>0</td>	Classified Salary	6,750	0	0	0	(99)	6,651	6,651	0
Penny   Penn	Employee Benefits	2,025	0	0	0	0	2,025	2,072	(47)
Classified Salary	Grijalva Total	8,775	0	0	0	(99)	8,676	8,723	(47)
Employee Benefits   2,025   0   0   0   0   2,025   447   1,578   ESI Classified   0   0   0   0   0   0   5,302   5,3024   5,3	Henry								
Employee Benefits         2,025         0         0         0         2,025         447         1,578           ESI Classified         0         0         0         0         0         2,025         5,749         3,725         1,578         3,578	Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Henry Total   Martin	Employee Benefits	2,025	0	0	0		2,025	447	1,578
Henry Total   No.   No	ESI Classified	0	0	0	0	0	0	5,302	(5,302)
Holladay	Henry Total	8,775	0	0	0	(6,750)	2,025		(3,724)
Employee Benefits         2,025         0         0         0         0         2,025         344         1,681           ESI Classified         0         0         0         0         0         2,025         347         4,027         4,027         4,027         4,027         4,027         4,027         4,027         4,027         4,027         4,027         4,025         4,050         2,025         4,050         2,025         4,050         2,025         2,025         2,025         2,027         2,028         2,029         2,029         3,676         3,666         6,699         2,025         2,044         1,029         2,025         2,044         1,029         2,025         2,044         1,029         2,025         2,045         2,025         2,045 <th< td=""><td>Holladay</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Holladay								
ESI Classified   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Holladay Total   18,775   0 0 0 0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0	Employee Benefits	2,025	0	0	0	0	2,025	344	1,681
Classified Salary	ESI Classified		0	0	0	0		4,027	
Classified Salary	Holladay Total	8,775	0	0	0	(6,750)	2,025	4,370	(2,345)
Employee Benefits         4,050         0         0         0         4,050         4,267         (217)           Hollinger Total         17,550         0         0         0         (199)         17,351         17,568         (217)           Howell	Hollinger								
Hollinger Total   17,550   0   0   0   (199)   17,351   17,568   (217)   Howell	Classified Salary	13,500	0	0	0	(199)	13,301	13,301	0
Classified Salary	Employee Benefits	4,050	0	0	0	0	4,050	4,267	(217)
Classified Salary	Hollinger Total	17,550	0	0	0	(199)	17,351	17,568	(217)
Employee Benefits         2,025         0         0         0         0         2,025         1,416         609           Howell Total         8,775         0         0         0         (99)         8,676         8,066         609           Hudlow         0         0         (295)         6,455         6,455         0         0           Employee Benefits         6,750         0         0         0         2,025         2,044         (19)           Hudlow Total         8,775         0         0         0         (295)         8,480         8,499         (19)           Hughes         0         0         0         (6,750)         0         0         0         2,025         2,044         (19)           Employee Benefits         0         0         0         (6,750)         0	Howell								
Howell Total         8,775         0         0         (99)         8,676         8,066         699           Hudlow         1         0         0         (295)         6,455         6,455         0           Classified Salary         6,750         0         0         0         0         2,025         2,044         (19)           Hudlow Total         8,775         0         0         0         0         8,480         8,499         (19)           Hughes         6,750         0         0         0         (6,750)         0         0         0           Employee Benefits         2,025         0 <td>Classified Salary</td> <td>6,750</td> <td>0</td> <td>0</td> <td>0</td> <td>(99)</td> <td>6,651</td> <td>6,651</td> <td>0</td>	Classified Salary	6,750	0	0	0	(99)	6,651	6,651	0
Hudlow         Classified Salary         6,750         0         0         (295)         6,455         6,455         0           Employee Benefits         2,025         0         0         0         2,025         2,044         (19)           Hudlow Total         8,775         0         0         0         (295)         8,480         8,499         (19)           Hughes         0         0         0         (6,750)         0	Employee Benefits	2,025	0	0	0	0	2,025	1,416	609
Hudlow         Classified Salary         6,750         0         0         (295)         6,455         6,455         0           Employee Benefits         2,025         0         0         0         2,025         2,044         (19)           Hudlow Total         8,775         0         0         0         (295)         8,480         8,499         (19)           Hughes         0         0         0         (6,750)         0	Howell Total	8,775	0	0	0	(99)	8,676	8,066	609
Employee Benefits         2,025         0         0         0         0         2,025         2,044         (19)           Hudlow Total         8,775         0         0         0         (295)         8,480         8,499         (19)           Hughes         Classified Salary           Classified Salary         6,750         0         0         0         (6,750)         0         0         0           ESI Classified         0         0         0         0         0         0         0         1,135         (1,135)           Hughes Total         8,775         0         0         0         (6,750)         2,025         1,238         787           Johnson         Classified Salary         6,750         0         0         0         380         7,130         7,130         0	Hudlow								
Hudlow Total         8,775         0         0         0         (295)         8,480         8,499         (195)           Hughes         Classified Salary         6,750         0         0         (6,750)         0 <td>Classified Salary</td> <td>6,750</td> <td>0</td> <td>0</td> <td>0</td> <td>(295)</td> <td>6,455</td> <td>6,455</td> <td>0</td>	Classified Salary	6,750	0	0	0	(295)	6,455	6,455	0
Hughes         Classified Salary         6,750         0         0         6,750         0 <th< td=""><td>Employee Benefits</td><td>2,025</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2,025</td><td>2,044</td><td>(19)</td></th<>	Employee Benefits	2,025	0	0	0	0	2,025	2,044	(19)
Classified Salary         6,750         0         0         0,750         0 <td>Hudlow Total</td> <td>8,775</td> <td>0</td> <td>0</td> <td>0</td> <td>(295)</td> <td>8,480</td> <td>8,499</td> <td>(19)</td>	Hudlow Total	8,775	0	0	0	(295)	8,480	8,499	(19)
Employee Benefits         2,025         0         0         0         0         2,025         103         1,922           ESI Classified         0         0         0         0         0         0         0         1,135         (1,135)           Hughes Total         8,775         0         0         0         (6,750)         2,025         1,238         787           Johnson         Classified Salary         6,750         0         0         0         380         7,130         7,130         0	Hughes								
ESI Classified         0         0         0         0         0         1,135         (1,135)           Hughes Total         8,775         0         0         0         (6,750)         2,025         1,238         787           Johnson         Classified Salary         6,750         0         0         0         380         7,130         7,130         0	Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Hughes Total         8,775         0         0         0         (6,750)         2,025         1,238         787           Johnson         Classified Salary         6,750         0         0         0         380         7,130         7,130         0	Employee Benefits	2,025	0	0	0	0	2,025	103	1,922
Hughes Total         8,775         0         0         0         (6,750)         2,025         1,238         787           Johnson         Classified Salary         6,750         0         0         0         380         7,130         7,130         0	ESI Classified	0	0	0	0	0	0	1,135	(1,135)
Johnson         Classified Salary         6,750         0         0         0         380         7,130         7,130         0	Hughes Total	8,775	0	0	0	(6,750)	2,025		
·									
·	Classified Salary	6,750	0	0	0	380	7,130	7,130	0
			0	0	0			2,193	(168)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Johnson Total	8,775	0	0	0	380	9,155	9,324	(168)
Kellond								
Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Employee Benefits	2,025	0	0	0	0	2,025	407	1,618
ESI Classified	0	0	0	0	0	0	4,770	(4,770)
Kellond Total	8,775	0	0	0	(6,750)	2,025	5,178	(3,153)
Language Acquisition								
Added Duty	4,000	(4,000)	0	4,000	0	0	0	0
Classified Salary	48,262	(3,262)	0	3,262	(8,542)	36,458	35,001	1,457
Classified Temporary	0	3,262	0	(3,682)	0	2,842	0	2,842
Construction Services	24,032	0	0	0	0	24,032	0	24,032
District Supplies	0	0	0	11,000	6,353	17,353	14,277	3,076
Dues/Membership Fees	0	5,000	1,000	(6,000)	0	6,000	6,000	0
Employee Benefits	193,704	7,936	0	(8,016)	(15,819)	185,741	169,767	15,974
Employee Training and Professi	7,200	10,800	14,800	(25,100)	0	33,300	33,055	245
ESI Classified	0	0	0	0	0	0	67,107	(67,107)
Instructional Aids	86,250	0	(53,800)	42,800	0	21,450	21,220	230
Other Books, Periodicals, and Media	2,500	0	(1,000)	1,000	(1,500)	0	0	0
Other Certified Salary	28,985	28,985	0	(28,985)	(57,970)	0	0	0
Out-Of-State	0	0	19,000	(19,000)	0	19,000	15,936	3,064
Overtime	0	0	0	0	0	0	181	(181)
Professional/Educational Contr	1,953	0	0	0	(1,953)	0	0	0
Repair and Maintenance Service	929	0	0	0	0	929	0	929
Stipend Certified	3,000	0	0	0	0	3,000	0	3,000
Teacher Salary	564,000	0	0	0	(41,533)	522,467	522,492	(25)
Tech Related Hardware & Software less than \$5,000	5,400	0	20,000	(20,000)	(2,900)	22,500	20,521	1,979
Language Acquisition Total	970,215	48,721	0	(48,721)	(123,864)	895,072	905,557	(10,485)
Lawrence								
Classified Salary	13,500	0	0	0	(590)	12,910	12,910	0
Employee Benefits	4,050	0	0	0	0	4,050	4,089	(39)
Lawrence Total	17,550	0	0	0	(590)	16,960	17,000	(39)
Lineweaver								
Classified Salary	6,750	0	0	0	240	6,990	6,990	0
Employee Benefits	2,025	0	0	0	0	2,025	2,099	(74)
Lineweaver Total	8,775	0	0	0	240	9,015	9,089	(74)
Lynn/Urquides								
Classified Salary	13,500	0	0	0	(3,901)	9,599	9,599	0
Employee Benefits	4,050	0	0	0	0	4,050	1,957	2,093



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Lynn/Urquides Total	17,550	0	0	0	(3,901)	13,649	11,556	2,093
Magee								
Classified Salary	13,500	0	0	0	204	13,704	13,704	0
Employee Benefits	4,050	0	0	0	0	4,050	4,146	(96)
Magee Total	17,550	0	0	0	204	17,754	17,850	(96)
Magnet Department								
District Supplies	0	0	0	0	49,500	49,500	0	49,500
Magnet Department Total	0	0	0	0	49,500	49,500	0	49,500
Maldonado								
Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Employee Benefits	2,025	0	0	0	0	2,025	0	2,025
Maldonado Total	8,775	0	0	0	(6,750)	2,025	0	2,025
Mansfeld								
Classified Salary	13,500	0	0	0	(844)	12,656	12,656	0
Employee Benefits	4,050	0	0	0	0	4,050	4,013	37
Mansfeld Total	17,550	0	0	0	(844)	16,706	16,669	37
Manzo								
Classified Salary	6,750	0	0	0	1,048	7,798	7,798	0
Employee Benefits	2,025	0	0	0	0	2,025	2,329	(304)
Manzo Total	8,775	0	0	0	1,048	9,823	10,127	(304)
Marshall								
Classified Salary	6,750	0	0	0	(6,056)	694	694	0
Employee Benefits	2,025	0	0	0	0	2,025	148	1,877
Marshall Total	8,775	0	0	0	(6,056)	2,719	842	1,877
Mary Belle McCorkle K-8								
Classified Salary	13,500	0	0	0	(199)	13,301	13,301	0
Employee Benefits	4,050	0	0	0	0	4,050	4,288	(238)
Mary Belle McCorkle K-8 Total	17,550	0	0	0	(199)	17,351	17,590	(238)
Mary Meredith								
Classified Salary	6,750	0	0	0	(2,734)	4,016	4,016	0
Employee Benefits	2,025	0	0	0	0	2,025	1,270	755
Mary Meredith Total	8,775	0	0	0	(2,734)	6,041	5,287	755
Mexican American								
Administrator Salary	11,424	1,632	0	(1,632)	770	13,826	13,826	0
Classified Salary	71,924	10,275	0	(10,275)	(7,640)	74,559	74,340	219
District Supplies	1,250	(1,071)	13	1,058	0	192	98	94
Employee Benefits	25,004	3,572	0	(3,572)	(1,284)	27,292	27,514	(221)
Mileage	625	89	0	(89)	0	714	711	3



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Overtime	0	0	0	0	0	0	35	(35)
Professional/Educational Contr	150	21	0	(21)	0	171	171	0
Room Rental	94	13	(107)	94	0	0	0	0
Mexican American Total	110,471	14,532	(94)	(14,438)	(8,154)	116,755	116,694	60
Miles E								
Classified Salary	6,750	0	0	0	(2,734)	4,016	4,016	0
Employee Benefits	2,025	0	0	0	0	2,025	1,270	755
Miles E Total	8,775	0	0	0	(2,734)	6,041	5,287	755
Miller								
Classified Salary	6,750	0	0	0	3,054	9,804	9,804	0
Employee Benefits	2,025	0	0	0	0	2,025	2,733	(708)
Miller Total	8,775	0	0	0	3,054	11,829	12,537	(708)
Mission View								
Classified Salary	6,750	0	0	0	240	6,990	6,990	0
Employee Benefits	2,025	0	0	0	0	2,025	2,220	(195)
Mission View Total	8,775	0	0	0	240	9,015	9,210	(195)
Morgan Maxwell								
Classified Salary	13,500	0	0	0	(3,126)	10,374	10,374	0
Employee Benefits	4,050	0	0	0	0	4,050	3,446	604
Morgan Maxwell Total	17,550	0	0	0	(3,126)	14,424	13,820	604
Myers/Ganoung								
Classified Salary	6,750	0	0	0	(99)	6,651	6,651	0
Employee Benefits	2,025	0	0	0	0	2,025	1,416	609
Myers/Ganoung Total	8,775	0	0	0	(99)	8,676	8,066	609
Native American								
Classified Salary	38,571	0	0	0	2,483	41,054	40,776	278
Employee Benefits	11,571	0	0	0	521	12,093	12,051	42
Native American Total	50,143	0	0	0	3,004	53,147	52,827	320
Naylor								
Classified Salary	13,500	0	0	0	(718)	12,782	12,782	0
Employee Benefits	4,050	0	0	0	0	4,050	4,018	32
Naylor Total	17,550	0	0	0	(718)	16,832	16,800	32
Ochoa								
Classified Salary	6,750	0	0	0	6,470	13,220	13,220	0
Employee Benefits	2,025	0	0	0	0	2,025	4,171	(2,146)
Ochoa Total	8,775	0	0	0	6,470	15,245	17,391	(2,146)
Oyama								



Oyama Total 8, Palo Verde	025 <b>775</b> 500 050	Qtr1 Budget Adjustments 0 0	Qtr 2 Budget Adjustments 0 0	Adjustments 0	Adjustments 0 (295)	Budget 2,025 <b>8,480</b>	YTD Actuals 2,073	Balance (48)
Oyama Total 8, Palo Verde	<b>775</b> 500 050	0	0		-	,	,	(48)
Palo Verde	500 050			0	(295)	0.400		
	050	0	0			0,400	8,528	(48)
Classified Salary 13	050	0	0					
			U	0	1,638	15,138	15,138	0
Employee Benefits 4,		0	0	0	0	4,050	5,024	(974)
Palo Verde Total 17,	550	0	0	0	1,638	19,188	20,163	(974)
Pan-Asian/Refugee								
Administrator Salary 13,	500	0	0	0	722	14,222	14,222	0
Classified Salary 29,	104	0	0	0	451	29,556	29,499	57
Classified Temporary 3,	863	0	0	0	0	3,863	7,353	(3,490)
Diesel Fuel	129	0	0	0	0	129	0	129
District Supplies 1,	286	0	0	0	0	1,286	1,282	4
Employee Benefits 13,	540	0	0	0	1,651	15,191	15,184	7
Mileage	429	0	0	0	0	429	421	8
Overtime	129	0	0	0	0	129	250	(122)
Professional/Educational Contr	100	0	0	0	0	100	100	0
Room Rental	71	0	(71)	71	0	0	0	0
Student Admissions	171	0	0	0	0	171	168	3
Pan-Asian/Refugee Total 62,	321	0	(71)	71	2,824	65,074	68,478	(3,404)
Pistor								
Added Duty	0	0	0	0	0	0	7,200	(7,200)
Classified Salary 13,	500	0	0	0	(718)	12,782	12,782	0
Employee Benefits 4,	050	0	0	0	0	4,050	4,217	(167)
Pistor Total 17,	550	0	0	0	(718)	16,832	24,200	(7,367)
Pueblo								
Added Duty	0	0	0	0	0	0	22,829	(22,829)
Classified Salary 13,	500	0	0	0	(5,851)	7,649	7,649	0
Employee Benefits 4,	050	0	0	0	325	4,375	7,740	(3,366)
ESI Certified	0	0	0	0	0	0	2,193	(2,193)
Overtime	0	0	0	0	0	0	696	(696)
Pueblo Total 17,	550	0	0	0	(5,527)	12,023	41,107	(29,083)
Pueblo Gardens								
Classified Salary 6,	750	0	0	0	240	6,990	6,990	0
Employee Benefits 2,	025	0	0	0	0	2,025	2,215	(190)
Pueblo Gardens Total 8,	775	0	0	0	240	9,015	9,205	(190)
Rincon								
Added Duty	0	0	0	0	0	0	12,269	(12,269)
Classified Salary 13,	500	0	0	0	480	13,980	13,980	0



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	4,050	0	0	0	115	4,165	6,898	(2,733)
Rincon Total	17,550	0	0	0	595	18,145	33,146	(15,001)
Robins								
Classified Salary	6,750	0	0	0	(99)	6,651	6,651	0
Employee Benefits	2,025	0	0	0	0	2,025	2,138	(113)
Robins Total	8,775	0	0	0	(99)	8,676	8,789	(113)
Robison								
Classified Salary	6,750	0	0	0	(2,809)	3,941	3,941	0
Employee Benefits	2,025	0	0	0	0	2,025	1,415	610
Robison Total	8,775	0	0	0	(2,809)	5,966	5,356	610
Rose								
Classified Salary	13,500	0	0	0	(10,104)	3,396	3,396	0
Employee Benefits	4,050	0	0	0	0	4,050	1,493	2,557
ESI Classified	0	0	0	0	0	0	9,028	(9,028)
Rose Total	17,550	0	0	0	(10,104)	7,446	13,917	(6,471)
Roskruge								
Classified Salary	13,500	0	0	0	6,108	19,608	19,608	0
Employee Benefits	4,050	0	0	0	0	4,050	5,729	(1,679)
Roskruge Total	17,550	0	0	0	6,108	23,658	25,337	(1,679)
Sabino								
Added Duty	0	0	0	0	0	0	7,224	(7,224)
Classified Salary	13,500	0	0	0	(199)	13,301	13,301	0
Employee Benefits	4,050	0	0	0	51	4,101	5,744	(1,643)
Sabino Total	17,550	0	0	0	(148)	17,402	26,269	(8,867)
Safford								
Classified Salary	13,500	0	0	0	69	13,569	13,569	0
Employee Benefits	4,050	0	0	0	0	4,050	4,354	(304)
Safford Total	17,550	0	0	0	69	17,619	17,923	(304)
Sahuaro								
Added Duty	0	0	0	0	0	0	4,886	(4,886)
Classified Salary	13,500	0	0	0	(590)	12,910	12,910	0
Classified Temporary	0	0	0	0	0	0	904	(904)
Employee Benefits	4,050	0	0	0	66	4,116	5,054	(938)
Sahuaro Total	17,550	0	0	0	(524)	17,026	23,754	(6,728)
Santa Rita								
Classified Salary	13,500	0	0	0	(590)	12,910	12,910	0
Employee Benefits	4,050	0	0	0	0	4,050	4,336	(286)
Santa Rita Total	17,550	0	0	0	(590)	16,960	17,246	(286)



Secrit   S		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Tech Related Hardware & Software less than \$5,000   0   0   0   38,000   38,000   35,102   4,008   Secondary Local Parameters   1,000   0   0   38,000   3		Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Secondary Leadership Total   Secondary Leadership Leadership Total   Secondary Leadership Le									
Secrit   S	Tech Related Hardware & Software less than \$5,000		0		0				
Classified Salary   13,500   0   0   0   (199)   13,301   13,301   0   0   Employee Benefits   4,050   0   0   0   0   0   4,050   4,187   (1,37   5   5   5   5   5   5   5   5   5	Secondary Leadership Total	0	0	0	0	39,600	39,600	35,192	4,408
Employee Benefits   1,550   0   0   0   0   0   0   0   1,7351   17,488   137   13									
Secint Total         17,550         0         0         0,0         0,0         17,351         17,488         13,758         13,758         12,858         13,758         13,758         13,758         13,758         13,758         13,758         0         0         0         34         6,784         6,784         0         0         0         0         2,025         1,330         195         550         550         1,330         195         550         1,330         195         550         1,330         195         550         1,330         195         550         1,330         195         550         1,330         195         550         1,330         195         550         1,330         195         550         1,330         195         550         195         1,330         195         550         195         1,330         195         550         195         1,530         1,530         1,532	Classified Salary		0	0	0	(199)		13,301	0
Sevel	Employee Benefits	4,050	0	0	0	0	4,050	4,187	(137)
Classified Salary	Secrist Total	17,550	0	0	0	(199)	17,351	17,488	(137)
Employee Benefits         2,025         0         0         0         34         8,09         18,30         195           Sewell Total         8,775         0         0         0         34         8,09         8,614         195           Soleng Tom         Classified Salary         6,750         0         0         0         (6,750)         0         0         0         2,025         433         1,592           Est Classified         0         0         0         0         0         0         2,025         5,508         (5,688           Soleng Tom Total         8,75         0         0         0         (6,576)         0,508         (5,768           Steele         2         0         0         0         (6,556)         6.94         6.94         0           Employee Benefits         2,025         0         0         0         0         0         2,025         4,48         1,577           Est Classified Salary         6,750         0         0         0         0         0         2,975         9,725         9,693         3,93           Toson         2         0         0         0         0         0	Sewell								
Several Total	Classified Salary	6,750	0	0	0	34	6,784	6,784	0
Classified Salary	Employee Benefits	2,025	0	0	0	0	2,025	1,830	195
Classified Salary	Sewell Total	8,775	0	0	0	34	8,809	8,614	195
Employee Benefits         2,025         0         0         0         0         2,025         433         1,592           ESI Classified         0         0         0         0         0         0         5,068         5,068         5,068         5,068         5,068         5,068         5,068         5,068         5,068         5,068         5,068         5,078         3,787         5         5         6,075         0         0         0         6,6750         2,025         5,00         3,787         5         5         5         5,000         3,787         5         5         5         5,500         3,787         5         5         6         6         9         4         6         9         0         3,787         5         5         5         5,500         3,787         5         5         6         9         0         0         0         0         0         0         2,025         4         0	Soleng Tom								
ESI Classified         0         0         0         0         0         5,068         5,068         5,068         5,068         5,068         5,068         5,068         5,068         5,068         5,068         5,068         5,068         5,068         5,068         5,068         5,068         5,078         3,757         5,008         0         0         0,6750         0         0         0         6,656         694         694         0<	Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Soleng Tom Total   Soleng Total	Employee Benefits	2,025	0	0	0	0	2,025	433	1,592
Steele	ESI Classified	0	0	0	0	0	0	5,068	(5,068)
Steele         6,750         0         0         0,6050         694         694         0           Employee Benefits         2,025         0         0         0         0         2,025         448         1,577           ESI Classified         0         0         0         0         0         0         3,514         3,514           Steele Total         8,775         0         0         0,6056         2,719         4,656         1,937           Totson         8,775         0         0         0         6,6056         9,725         9,693         3           Employee Benefits         6,750         0         0         0         2,975         9,725         9,693         3         2           Employee Benefits         2,025         0         0         0         2,975         11,750         9,693         3         2         2         1,969         1,750         9,693         3         2         2         1,969         1,009         1,009         1,009         1,009         1,009         1,009         1,009         1,009         1,009         1,009         1,009         1,009         1,009         1,009         1,009         1,009	Soleng Tom Total	8,775	0	0	0	(6,750)	2,025	5,500	(3,475)
Employee Benefits         2,025         0         0         0         2,025         448         1,577           ESI Classified         8,775         0         0         0         0         0         3,514         (3,514           Stele Total         8,775         0         0         0         (6,056)         2,719         4,656         (1,937           Tolson         0         0         0         2,975         9,725         9,693         32           Employee Benefits         2,025         0         0         0         2,975         9,725         9,693         32           Employee Benefits         2,025         0         0         0         2,975         9,725         9,693         32           Classified Salary         6,750         0         0         0         2,975         1,750         12,717         967           Tuston         0         0         0         0         0         0         0         15,839         (15,839           Classified Salary         27,000         0         0         0         0         0         0         26,709         2,725         12,839           Tully         0	Steele								
ESI Classified         0         0         0         0         0         3,514         (3,514)           Steel Total         8,775         0         0         0         (6,056)         2,719         4,656         (1,937)           Tolson           Classified Salary         6,750         0         0         0         2,975         9,725         9,693         3.23         (1988)           Tolson Total         8,775         0         0         0         2,975         11,750         12,717         (967)           Tuson         8,775         0         0         0         2,975         11,750         12,717         (967)           Tuson Total         8,775         0         0         0         0         0         0         15,839         (15,839)	Classified Salary	6,750	0	0	0	(6,056)	694	694	0
Steele Total         8,775         0         0         6,656         2,719         4,656         1,937           Tolson         Tolson           Classified Salary         6,750         0         0         2,975         9,725         9,693         32           Employee Benefits         2,025         0         0         0         2,975         9,725         9,693         98           Tucson         8,775         0         0         0         2,975         11,750         12,717         967           Tucson         8,775         0         0         0         0         0         12,717         967           Tucson         0         0         0         0         0         0         15,839         (15,839           Classified Salary         27,000         0         0         0         0         15,839         1,655         984           Employee Benefits         8,100         0         0         0         78         8,178         11,652         1,474           Tully         0         0         0         0         0         0         4,695         6,990         6,990         0         0 <t< td=""><td>Employee Benefits</td><td>2,025</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2,025</td><td>448</td><td>1,577</td></t<>	Employee Benefits	2,025	0	0	0	0	2,025	448	1,577
Tolson         Classified Salary         6,750         0         0         2,975         9,725         9,693         32           Employee Benefits         2,025         0         0         0         0         2,975         9,725         3,023         1998           Tolson Total         8,775         0         0         0         2,975         11,750         3,023         1998           Tucson         8,775         0         0         0         2,975         11,750         3,023         1998           Tucson Total         8,775         0         0         0         0         0         0         15,839	ESI Classified	0	0	0	0	0	0	3,514	(3,514)
Tolson         Classified Salary         6,750         0         0         2,975         9,725         9,693         32           Employee Benefits         2,025         0         0         0         0         2,975         9,725         9,693         32           Employee Benefits         2,025         0         0         0         2,975         11,750         3,023         (998           Tusson         3,007         0         0         2,975         11,750         3,023         (998           Added Duty         0         0         0         0         0         0         0         15,839         (15,839           Classified Salary         27,000         0         0         0         0         0         0         25,725         984           Employee Benefits         8,100         0         0         0         0         0         26,709         25,725         984           Tusson Total         35,400         0         0         0         0         0         0         0         2,935         3,41         18,533           Tully         0         0         0         0         0         0         0	Steele Total	8,775	0	0	0	(6,056)	2,719	4,656	(1,937)
Employee Benefits         2,025         0         0         0         2,025         3,023         9988           Tolson Total         8,775         0         0         0         2,975         11,750         12,717         9677           Tucson         V <t< td=""><td>Tolson</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Tolson								
Employee Benefits         2,025         0         0         0         2,025         3,023         9988           Tolson Total         8,775         0         0         0         2,975         11,750         12,717         9677           Tucson         V <t< td=""><td>Classified Salary</td><td>6,750</td><td>0</td><td>0</td><td>0</td><td>2,975</td><td>9,725</td><td>9,693</td><td>32</td></t<>	Classified Salary	6,750	0	0	0	2,975	9,725	9,693	32
Tucson         Added Duty         0         0         0         0         15,839         (15,839)           Classified Salary         27,000         0         0         (291)         26,709         25,725         984           Employee Benefits         8,100         0         0         78         8,178         11,652         (3,474)           Overtime         0         0         0         0         0         0         225         (225)           Tucson Total         35,100         0         0         0         0         3,848         53,441         (18,553)           Tully         Classified Salary         6,750         0         0         20         20         6,990         6,990         0           Employee Benefits         2,025         0         0         0         20         2,025         2,099         7,44           Tully Total         8,775         0         0         0         240         9,015         9,089         7,44           University         0         0         0         0         0         0         0         4,675         4,675         4,675         4,675         4,675         4,675         4,675	Employee Benefits	2,025	0	0	0	0	2,025	3,023	(998)
Added Duty         0         0         0         0         15,839         (15,839)           Classified Salary         27,000         0         0         (291)         26,709         25,725         984           Employee Benefits         8,100         0         0         78         8,178         11,652         (3,474)           Overtime         0         0         0         0         0         0         225         (225)           Tucson Total         35,100         0         0         0         0         0         25,743         18,744         18,753           Tully         0         0         0         0         0         0         0         225         12,255 <td< td=""><td>Tolson Total</td><td>8,775</td><td>0</td><td>0</td><td>0</td><td>2,975</td><td>11,750</td><td>12,717</td><td>(967)</td></td<>	Tolson Total	8,775	0	0	0	2,975	11,750	12,717	(967)
Classified Salary         27,000         0         0         (291)         26,709         25,725         984           Employee Benefits         8,100         0         0         78         8,178         11,652         (3,474           Overtime         0         0         0         0         0         0         225         (225           Tucson Total         35,100         0         0         0         (212)         34,888         53,441         (18,553           Tully         Classified Salary         6,750         0         0         0         240         6,990         6,990         0           Employee Benefits         2,025         0         0         0         240         6,990         6,990         74           Tully Total         8,775         0         0         0         240         9,015         9,089         74           University         4         0         0         0         0         0         0         4,675         4,675	Tucson								
Classified Salary         27,000         0         0         (291)         26,709         25,725         984           Employee Benefits         8,100         0         0         78         8,178         11,652         (3,474)           Overtime         0         0         0         0         0         0         225         (225)           Tucson Total         35,100         0         0         0         (212)         34,888         53,441         (18,553)           Tully         Classified Salary         6,750         0         0         240         6,990         6,990         0         0           Employee Benefits         2,025         0         0         0         240         6,990         6,990         74           Tully Total         8,775         0         0         0         240         9,015         9,089         74           University         Added Duty         0         0         0         0         0         0         4,675         4,675         6,755	Added Duty	0	0	0	0	0	0	15,839	(15,839)
Employee Benefits         8,100         0         78         8,178         11,652         (3,474)           Overtime         0         0         0         0         0         0         225         225           Tucson Total         35,100         0         0         0         (212)         34,888         53,441         (18,553)           Tully         Classified Salary         0         0         0         240         6,990         6,990         0         0           Employee Benefits         2,025         0         0         0         240         6,990         6,990         6,990         74           Tully Total         8,775         0         0         0         240         9,015         9,089         74           University           Added Duty         0         0         0         0         0         0         4,675         4,675	Classified Salary	27,000	0	0	0	(291)	26,709	25,725	984
Overtime         0         0         0         0         0         225         225           Tucson Total         35,100         0         0         (212)         34,888         53,441         (18,553)           Tully           Classified Salary         6,750         0         0         240         6,990         6,990         0           Employee Benefits         2,025         0         0         0         240         9,015         9,089         74           Tully Total         8,775         0         0         0         240         9,015         9,089         74           University           Added Duty         0         0         0         0         0         0         4,675         4,675	Employee Benefits	8,100	0	0	0		8,178	11,652	(3,474)
Tully           Classified Salary         6,750         0         0         240         6,990         6,990         0           Employee Benefits         2,025         0         0         0         0         2,025         2,099         (74           Tully Total         8,775         0         0         0         240         9,015         9,089         (74           University           Added Duty         0         0         0         0         0         0         4,675         (4,675)	Overtime		0	0	0	0	0	225	(225)
Tully           Classified Salary         6,750         0         0         240         6,990         6,990         0           Employee Benefits         2,025         0         0         0         0         2,025         2,099         (74           Tully Total         8,775         0         0         0         240         9,015         9,089         (74           University           Added Duty         0         0         0         0         0         0         4,675         (4,675)	Tucson Total	35,100	0	0	0	(212)	34,888	53,441	(18,553)
Classified Salary         6,750         0         0         240         6,990         6,990         0           Employee Benefits         2,025         0         0         0         0         2,025         2,099         (74           Tully Total         8,775         0         0         0         240         9,015         9,089         74           University           Added Duty         0         0         0         0         0         0         4,675         (4,675)	Tully								
Employee Benefits         2,025         0         0         0         0         2,025         2,099         (74           Tully Total         8,775         0         0         0         240         9,015         9,089         (74           University         Added Duty         0         0         0         0         0         0         4,675         (4,675	· · · · · · · · · · · · · · · · · · ·	6,750	0	0	0	240	6,990	6,990	0
Tully Total         8,775         0         0         0         240         9,015         9,089         (74           University         Added Duty         0         0         0         0         0         0         4,675         (4,675	·	•	0		0				(74)
University         0         0         0         0         0         0         4,675         (4,675)	• •		0	0	0	240			
Added Duty 0 0 0 0 0 4,675 (4,675	•	-,					.,.=-	.,	•
$\cdot$	•	0	0	0	0	0	0	4,675	(4,675)
	Employee Benefits	0	0	0	0	112	112	1,051	(939)

# TUCSON UNIFIED

	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct D		Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
ESI Certified	0	0	0	0	0	0	1,316	(1,316)
Overtime	0	0	0	0	0	0	563	(563)
University Total	0	0	0	0	112	112	7,604	(7,492)
Utterback								
Added Duty	0	0	0	0	0	0	10,150	(10,150)
Classified Salary	13,500	0	0	0	(718)	12,782	12,782	0
Classified Temporary	0	0	0	0	0	0	2,153	(2,153)
Employee Benefits	4,050	0	0	0	0	4,050	6,622	(2,572)
Utterback Total	17,550	0	0	0	(718)	16,832	31,707	(14,874)
Vail								
Classified Salary	13,500	0	0	0	69	13,569	13,569	0
Employee Benefits	4,050	0	0	0	0	4,050	4,223	(173)
Vail Total	17,550	0	0	0	69	17,619	17,792	(173)
Valencia								
Classified Salary	13,500	0	0	0	(718)	12,782	12,782	0
Employee Benefits	4,050	0	0	0	0	4,050	2,735	1,315
Valencia Total	17,550	0	0	0	(718)	16,832	15,517	1,315
Van Buskirk								
Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Employee Benefits	2,025	0	0	0	0	2,025	824	1,201
ESI Classified	0	0	0	0	0	0	3,882	(3,882)
Van Buskirk Total	8,775	0	0	0	(6,750)	2,025	4,706	(2,681)
Vesey								
Classified Salary	6,750	0	0	0	34	6,784	6,784	0
Employee Benefits	2,025	0	0	0	0	2,025	1,451	574
Vesey Total	8,775	0	0	0	34	8,809	8,236	574
Warren								
Classified Salary	6,750	0	0	0	34	6,784	6,784	0
Employee Benefits	2,025	0	0	0	0	2,025	1,451	574
Warren Total	8,775	0	0	0	34	8,809	8,235	574
Wheeler								
Classified Salary	6,750	0	0	0	240	6,990	6,990	0
Employee Benefits	2,025	0	0	0	0	2,025	1,453	572
Wheeler Total	8,775	0	0	0	240	9,015	8,443	572
White								
Classified Salary	6,750	0	0	0	380	7,130	7,130	0
Employee Benefits	2,025	0	0	0	0	2,025	2,193	(168)
White Total	8,775	0	0	0	380	9,155	9,324	(168)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Whitmore								
Classified Salary	6,750	0	0	0	34	6,784	6,784	0
Employee Benefits	2,025	0	0	0	0	2,025	1,395	630
Whitmore Total	8,775	0	0	0	34	8,809	8,179	630
Wright								
Classified Salary	6,750	0	0	0	(2,660)	4,090	4,090	0
Employee Benefits	2,025	0	0	0	0	2,025	1,173	852
Wright Total	8,775	0	0	0	(2,660)	6,115	5,263	852
V.11 Targeted Academic Interventions and Supports Total	2,304,712	62,917	(165)	(62,752)	586,744	2,954,208	2,903,097	51,112
V.12 Quarterly Information Events								
African American								
Administrator Salary	11,424	0	0	0	194	11,618	11,618	0
Classified Salary	73,098	0	0	0	(7,658)	65,440	65,663	(223)
Classified Temporary	750	0	0	0	0	750	0	750
Diesel Fuel	188	0	0	1,250	0	1,438	1,650	(213)
District Supplies	1,250	0	0	0	5,150	6,400	3,704	2,696
Employee Benefits	25,535	(30)	0	30	(1,118)	24,387	24,414	(27)
Mileage	375	0	0	0	800	1,175	1,471	(296)
Overtime	188	(158)	0	1,508	0	1,380	2,923	(1,543)
Professional/Educational Contr	125	0	0	0	0	125	125	0
Room Rental	219	0	0	0	1,356	1,575	1,474	101
Leased	0	0	0	0	0	0	41	(41)
African American Total	113,151	(188)	0	2,788	(1,276)	114,287	113,082	1,205
Mexican American								
Administrator Salary	11,424	1,632	0	(1,632)	760	13,816	13,816	0
Classified Salary	71,924	10,275	0	(10,275)	(12,109)	70,089	69,854	236
District Supplies	1,250	(625)	0	625	762	1,387	1,386	0
Employee Benefits	25,004	3,572	0	(3,572)	(2,615)	25,962	26,069	(108)
Mileage	625	89	0	(89)	0	714	702	12
Overtime	0	0	0	0	0	0	33	(33)
Professional/Educational Contr	150	21	0	(21)	0	171	171	0
Room Rental	94	13	(13)	(1)	0	95	0	95
Mexican American Total	110,471	14,978	(13)	(14,965)	(13,202)	112,233	112,031	202
Native American								
Classified Salary	19,286	0	0	0	(1,638)	17,648	17,516	132
Employee Benefits	5,786	0	0	0	(666)	5,120	5,098	21
Native American Total	25,071	0	0	0	(2,303)	22,768	22,615	153
Pan-Asian/Refugee								



Administrator Salary         Lógolo         Adjustments         Adjustments         Adjustments         Adjustments         National (1,23,24)         13,274         13,274         13,274         10,200           Classified Salary         29,104         0         0         0         11,388         27,966         27,911         25,00           Classified Temporary         521         0         0         0         0         521         276         246           District Sumples         12,286         0         0         0         0         12,29         0         122           District Sumples         12,283         0         0         0         0         1,663         13,697         12,799         738           Mileage         4229         0         0         0         0         0         1229         413         16         12,799         738           Mileage         4229         0         0         0         0         0         0         1229         413         16         12,299         13         11         12         12         12         12         12         12         12         12         12         12         12         12		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Administrator Salary 12,600 0 0 0 674 13,274 13,274 13,274 Classified Salary 29,104 0 0 0 0 1,138) 27,966 27,911 55 Classified Salary 511 0 0 0 0 0 0 511 276 246 Classified Temporary 511 0 0 0 0 0 0 129 0 0 129 0 0 129 Classified Temporary 511 0 0 0 0 0 0 129 0 0 129 Classified Temporary 511 0 0 0 0 0 0 1,063 13,697 12,979 718 155 Employee Benefits 12,866 0 0 0 0 0 0 1,063 13,697 12,979 718 156 Employee Benefits 12,866 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Acct Desc							YTD Actuals	Balance
Classified Temporary				<del></del>	<del></del>				0
Disself-uel	Classified Salary	29,104	0	0	0	(1,138)	27,966	27,911	55
District Supplies	Classified Temporary	521	0	0	0	0	521	276	246
Employee Benefits	Diesel Fuel	129	0	0	0	0	129	0	129
Mileage	District Supplies	1,286	0	0	0	0	1,286	1,261	25
Overtime         129         0         0         0         0         129         141         (12)           Professional/Educational Contr         100         0         0         0         0         100         100         171         168         3         3         2740         8         0         0         0         0         171         1168         3         3         222         1,180         0         0         0         0         171         1168         3         0         0         0         1,150         0	Employee Benefits	12,635	0	0	0	1,063	13,697	12,979	718
Professional/Educational Contr   100   0   0   0   0   100	Mileage	429	0	0	0	0	429	413	16
Room Rental   71	Overtime	129	0	0	0	0	129	141	(12)
Student Admissions	Professional/Educational Contr	100	0	0	0	0	100	100	0
Pan-Asian/Refugee Total   30,818   14,790   (8)   (1),106   (16,184   30,690   304,250   2,740   1,712   2,014   1,712   30,5180   30,5180   30,5180   2,740   1,712   30,141   1,712   30,141   1,712   30,141   1,712   30,141   1,712   30,141   1,712   30,141   1,712   30,141   1,712   30,141   1,712   30,141   1,712   30,141   1,712   30,141   1,712   30,141   1,712   30,141   30,141   1,712   30,141	Room Rental	71	0	(71)	71	0	0	0	0
Value   Valu	Student Admissions	171	0		0	0	171	168	3
Maritan   Mari	Pan-Asian/Refugee Total	57,175	0	(71)	71	598	57,702	56,522	1,180
African American         African American         I1,424         0         0         194         11,618         11,618         12,628         22,223	V.12 Quarterly Information Events Total	305,868	14,790	(84)	(12,106)	(16,184)	306,990	304,250	2,740
Administrator Salary         11,424         0         0         194         11,618         11,618         0           Classified Salary         73,098         0         0         0,7558         65,440         65,663         223           Classified Temporary         750         0         0         0         0         750         0         750           Diesel Fuel         188         0         0         0         0         188         0         188           District Supplies         1,250         0         0         0         0         1,250         1,139         111           Employee Benefits         25,499         0         0         0         (1,118)         24,381         24,414         (33           Mileage         375         0         0         0         (126)         249         334         (85           Overtime         0         0         0         0         0         0         1,273         (1,273         (1,273         1,273         1,273         1,273         1,273         1,273         1,273         1,273         1,273         1,273         1,273         1,273         1,273         1,273         1,273	V.13 Collaborate with Local Colleges and Universities								
Classified Salary         73,098         0         0         0         (7,658)         65,440         65,663         (223)           Classified Temporary         750         0         0         0         0         750         0         750           Diser Fuel         188         0         0         0         0         188         0         0         0         0         0         1,238         0         0         0         0         0         0 <th< td=""><td>African American</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	African American								
Classified Temporary         750         0         0         0         0         750         0         750           Diesel Fuel         188         0         0         0         0         188         0         188           District Supplies         1,250         0         0         0         0         1,250         1,130         111           Employee Benefits         25,499         0         0         0         (1,118)         24,311         24,141         131           Mileage         375         0         0         0         (126)         249         334         (85           Overtime         0         0         0         0         0         0         1273         (1,273           Overtime         125         0         0         0         0         125         125         0           Room Rental         219         0         0         0         0         156         63         63         0           Leased         0         0         0         0         0         0         0         44         44           African American Total         16,479         0         0	Administrator Salary	11,424	0	0	0	194	11,618	11,618	0
Diesel Fuel         188         0         0         0         0         188         0         188           District Supplies         1,250         0         0         0         0         1,250         1,139         111           Employee Benefits         25,499         0         0         0         (1,118)         24,381         24,414         (33           Mileage         375         0         0         0         (1,126)         249         334         (85           Overtime         0         0         0         0         0         0         243         343         (85           Overtime         0         0         0         0         0         0         1273         (1,273           Professional/Educational Contr         125         0         0         0         0         156         63         63         0           Room Rental         219         0         0         0         (156)         63         63         0           Leased         0         0         0         (8,864)         104,693         104,669         60           Catalina         0         0         0         0	Classified Salary	73,098	0	0	0	(7,658)	65,440	65,663	(223)
District Supplies         1,250         0         0         0         1,250         1,139         111           Employee Benefits         25,499         0         0         0         (1,118)         24,381         24,414         (33           Mileage         375         0         0         0         (126)         249         334         (85           Overtime         0         0         0         0         0         0         1,273         (1,273           Professional/Educational Contr         125         0         0         0         0         125         127         (1,273           Room Rental         219         0         0         0         (156)         63         63         0         0         144         (41         44 <td< td=""><td>Classified Temporary</td><td>750</td><td>0</td><td>0</td><td>0</td><td>0</td><td>750</td><td>0</td><td>750</td></td<>	Classified Temporary	750	0	0	0	0	750	0	750
Employee Benefits         25,499         0         0         (1,118)         24,381         24,414         (33)           Mileage         375         0         0         0         (126)         249         334         (85)           Overtime         0         0         0         0         0         0         0         1,273         (1,273)           Professional/Educational Contr         125         0         0         0         0         125         125         0           Room Rental         219         0         0         0         0         125         125         0           Leased         0         0         0         0         0         0         41         (41           African American Total         112,928         0         0         0         0         0         41         44           Catalina         Employee Benefits         4,944         0         0         0         2,698         13,781         13,781         13,781         13,781         13,781         24,444         44         44         44         44         44         44         44         44         44         44         44	Diesel Fuel	188	0	0	0	0	188	0	188
Mileage         375         0         0         (126)         249         334         (85)           Overtime         30         0         0         0         0         0         1,273         (1,273)           Professional/Educational Contr         125         0         0         0         0         125         0           Room Rental         219         0         0         0         156         63         63         60           Leased         0         0         0         0         0         0         0         41         44           African American Total         112,928         0         0         (8,864)         10,663         104,669         666           Catalina         Employee Benefits         16,479         0         0         0         0         4,944         13,781         13,781         13,781         0         0         13,781	District Supplies	1,250	0	0	0	0	1,250	1,139	111
Overtime         0         0         0         0         0         1,273         (1,273)           Professional/Educational Contr         125         0         0         0         0         125         125         0           Room Rental         219         0         0         0         (156)         63         63         0           Leased         0         0         0         0         0         0         0         41         (41           African American Total         112,928         0         0         0         (8,864)         104,063         104,669         (606)           Catalina Total         16,479         0         0         0         (2,698)         13,781         13,781         0           Employee Benefits         4,944         0         0         0         4,944         4,460         484           Cholla         5         0         0         0         (2,698)         18,725         18,242         484           Cholla         5         0         0         0         (642)         15,837         15,837         0           Employee Benefits         4,944         0         0         0 </td <td>Employee Benefits</td> <td>25,499</td> <td>0</td> <td>0</td> <td>0</td> <td>(1,118)</td> <td>24,381</td> <td>24,414</td> <td>(33)</td>	Employee Benefits	25,499	0	0	0	(1,118)	24,381	24,414	(33)
Professional/Educational Contr         125         0         0         0         125         125         0           Room Rental         219         0         0         0         (156)         63         63         0           Leased         0         0         0         0         0         0         0         41         (41           African American Total         112,928         0         0         0         (8,864)         104,063         104,669         (606)           Catalina         0         0         0         (2,698)         13,781         13,781         0         0         13,781         13,781         0         0         0         0         4,944         0         0         0         0         4,944         4,464	Mileage	375	0	0	0	(126)	249	334	(85)
Room Rental         219         0         0         0         (156)         63         63         0           Leased         0         0         0         0         0         0         41         (41           African American Total         112,928         0         0         0         (8,864)         104,063         104,669         60         60           Catalina         0         0         0         (2,698)         13,781         13,781         0         0         4,944         4,460         4,844         4,460         4,844         4,460         4,844         4,460         4,844         4,460         4,844         4,460         4,844         4,460         4,844         4,460         4,844         4,460         4,844         4,460         4,844         4,460         4,844         4,460         4,844         4,460         4,844         4,460         4,844         4,460         4,844         4,460         4,844         4,460         4,444         4,460         4,444         4,460         4,444         4,460         4,444         4,460         4,444         4,460         4,444         4,460         4,444         4,440         4,444         4,444         4,444	Overtime	0	0	0	0	0	0	1,273	(1,273)
Leased         0         0         0         0         0         41         41           African American Total         112,928         0         0         8,864         104,063         104,669         600           Catalina         Classified Salary         16,479         0         0         0         2,698         13,781         13,781         0           Employee Benefits         4,944         0         0         0         0         4,944         4,460         484           Cholla         Classified Salary         16,479         0         0         0         (642)         15,837         15,837         0           Employee Benefits         4,944         0         0         0         0         4,944         4,949         4,949           Cholla Total         4,944         0         0         0         0         4,944         4,894         4,949           Cholla Total         21,423         0         0         0         642)         15,837         15,837         0           Curriculum & Instruction         0         0         0         642)         20,781         20,732         49           Curriculum & Instruction         0	Professional/Educational Contr	125	0	0	0	0	125	125	0
African American Total         112,928         0         0         0         (8,864)         104,063         104,669         (606)           Catalina         Use of the control	Room Rental	219	0	0	0	(156)	63	63	0
Catalina         Classified Salary         16,479         0         0         0         (2,698)         13,781         13,781         0           Employee Benefits         4,944         0         0         0         0         4,944         4,460         484           Catalina Total         21,423         0         0         0         (2,698)         18,725         18,242         484           Cholla         Classified Salary         0         0         0         (642)         15,837         15,837         0           Employee Benefits         4,944         0         0         0         0         4,944         4,894         4,994           Cholla Total         21,423         0         0         0         (642)         20,781         20,732         49           Curriculum & Instruction         Technical Services-General         5,000         0         0         0         5,000         1,377         3,623	Leased	0	0	0	0	0	0	41	(41)
Classified Salary         16,479         0         0         0         (2,698)         13,781         13,781         0           Employee Benefits         4,944         0         0         0         0         4,944         4,460         484           Catalina Total         21,423         0         0         0         (2,698)         18,725         18,242         484           Cholla         21,423         0         0         0         (642)         15,837         15,837         0           Employee Benefits         4,944         0         0         0         0         4,944         4,894         4,994           Cholla Total         21,423         0         0         0         (642)         15,837         15,837         4,994           Curriculum & Instruction         0         0         0         0         0         0,944         4,994         4,994           Technical Services-General         5,000         0         0         0         0         5,000         1,377         3,623	African American Total	112,928	0	0	0	(8,864)	104,063	104,669	(606)
Employee Benefits         4,944         0         0         0         0         4,944         4,660         4,848           Catalina Total         21,423         0         0         0         (2,698)         18,725         18,242         4848         4848           Cholla         Cholla         0         0         0         (642)         15,837         15,837         0         0           Employee Benefits         4,944         0         0         0         0         4,944         4,894         4,994	Catalina								
Catalina Total         21,423         0         0         0         (2,698)         18,725         18,242         484           Cholla           Classified Salary         16,479         0         0         0         (642)         15,837         15,837         15,837         10           Employee Benefits         4,944         0         0         0         0         4,944         4,894         49           Cholla Total         21,423         0         0         0         (642)         20,781         20,732         49           Curriculum & Instruction         7 echnical Services-General         5,000         0         0         0         5,000         1,377         3,623	Classified Salary	16,479	0	0	0	(2,698)	13,781	13,781	0
Cholla           Classified Salary         16,479         0         0         0         (642)         15,837         15,837         0           Employee Benefits         4,944         0         0         0         0         4,944         4,894         49           Cholla Total         21,423         0         0         0         (642)         20,781         20,732         49           Curriculum & Instruction           Technical Services-General         5,000         0         0         0         5,000         1,377         3,623	Employee Benefits	4,944	0	0	0	0	4,944	4,460	484
Classified Salary         16,479         0         0         0         (642)         15,837         15,837         0           Employee Benefits         4,944         0         0         0         0         4,944         4,894         4,994           Cholla Total         21,423         0         0         0         (642)         20,781         20,732         49           Curriculum & Instruction         Technical Services-General         5,000         0         0         0         5,000         1,377         3,623	Catalina Total	21,423	0	0	0	(2,698)	18,725	18,242	484
Employee Benefits         4,944         0         0         0         0         4,944         4,894         4,949           Cholla Total         21,423         0         0         0         (642)         20,781         20,732         49           Curriculum & Instruction         Technical Services-General         5,000         0         0         0         5,000         1,377         3,623	Cholla								
Cholla Total         21,423         0         0         0         (642)         20,781         20,732         49           Curriculum & Instruction         Technical Services-General           5,000         0         0         0         0         5,000         1,377         3,623	Classified Salary	16,479	0	0	0	(642)	15,837	15,837	0
Curriculum & Instruction         5,000         0         0         0         5,000         1,377         3,623	Employee Benefits	4,944	0	0	0		4,944	4,894	49
Technical Services-General 5,000 0 0 0 5,000 1,377 3,623		21,423	0	0	0	(642)	20,781	20,732	49
	Curriculum & Instruction								
Curriculum & Instruction Total         5,000         0         0         0         5,000         1,377         3,623	Technical Services-General	5,000	0	0	0	0	5,000	1,377	3,623
	Curriculum & Instruction Total	5,000	0	0	0	0	5,000	1,377	3,623



Classified Salary   19,000   0   0   0   19,591   19,590   19,500   19,591   19,590   19,591   19,590   19,591   19,590   19,591   19,590   19,591   19,590   19,591   19,5		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Classified Slatiny   19,500	Acct Desc							YTD Actuals	Balance
District Supplies   5,000   0   0   0   0   5,000   1,888   3,140   1,485   1,405	Guidance, Counsel & Stdnt Prev				-,				
District Supplies   5,000   0   0   0   0   5,000   1,888   3,140   1,485   1,405	Classified Salary	19,500	0	0	0	91	19,591	19,598	(7)
ESI Classified   0	District Supplies	5,000	0	0	0	0	5,000		3,142
Mileage	Employee Benefits	5,850	0	0	0	0	5,850	4,400	1,450
Overtime         0         0         0         0         0         0         0         12         0         12         13         12 <td>ESI Classified</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>954</td> <td>(954)</td>	ESI Classified	0	0	0	0	0	0	954	(954)
Leased   0   0   0   0   0   0   0   0   0	Mileage	500	0	0	0	0	500	0	500
Mexican American	Overtime	0	0	0	0	0	0	136	(136)
Mexican American	Leased	0	0	0	0	0	0	(84)	84
Administrator Salary         11,424         1,632         0         (1,632)         760         13,816         13,816           Classified Salary         71,924         10,275         0         (10,275)         (12,109)         70,989         69,854         22           District Supplies         0         0         0         975         0         975         1,800         (8)           District Supplies         1,250         179         171         (350)         0         1,600         959         66           Employee Benefits         25,004         3,572         0         (3,572)         (2,615)         25,622         26,669         1,16           Mileage         625         89         0         2,911         0         3,714         2,892         8           Overtime         0         0         0         975         0         975         1,833         (8)           Professional/Educational Contr         150         21         (171)         150         0         10         0         0         10         10         0         0         10         10         0         10         11         12         2         2         2         2<	Guidance, Counsel & Stdnt Prev Total	30,850	0	0	0	91	30,941	26,862	4,079
Classified Salary	Mexican American								
Classified Salary	Administrator Salary	11,424	1,632	0	(1,632)	760	13,816	13,816	0
Diesel Fuel   0	Classified Salary	71,924	10,275	0		(12,109)	70,089	69,854	236
Employee Benefits   25,004   3,572   0   (3,572)   (2,615)   25,962   26,069   0   Mileage   625   89   0   2,911   0   3,714   2,992   83   0   0   0   0   0   0   0   0   0	Diesel Fuel	0	0	0	975		975	1,800	(825)
Mileage         625         89         0         2,911         0         3,714         2,892         85           Overtime         0         0         0         975         0         975         1,833         (8)           Professional/Educational Contr         150         21         (171)         150         0         0         975         1,833         (8)           Room Rental         94         13         0         (13)         0         107         0         1           Mexican American         110,471         15,782         0         (10,832)         (13,964)         117,238         117,222         1           Native American         1         19,286         0         0         0         (16,38)         17,648         17,516         1           Employee Benefits         5,786         0         0         0         (16,68)         5,120         5,098         2           Native American Total         25,071         0         0         0         0         (666)         5,120         5,098         1           Classified Salary         16,479         0         0         0         0         2,242         1         4,055 <td>District Supplies</td> <td>1,250</td> <td>179</td> <td>171</td> <td>(350)</td> <td>0</td> <td>1,600</td> <td>959</td> <td>641</td>	District Supplies	1,250	179	171	(350)	0	1,600	959	641
Mileage         625         89         0         2,911         0         3,714         2,892         8,892           Overtime         0         0         0         975         0         975         1,833         (8,8)           Professional/Educational Contr         150         21         (171)         150         0         0         0         0           Room Rental         94         13         0         (13)         0         107         0         10           Mexican American Total         110,471         15,782         0         (10,832)         (13,964)         117,218         117,222         10           Native American Total         19,286         0         0         0         (16,638)         17,648         17,516         13           Employee Benefits         5,786         0         0         0         (666)         5,120         5,098         13           Palo Verde         5,786         0         0         0         (666)         5,120         5,098         13           Palo Verde         0         0         0         (2,303)         22,768         22,615         13           Employee Benefits         1,494	Employee Benefits	25,004	3,572	0	(3,572)	(2,615)	25,962	26,069	(108)
Professional/Educational Contr   150   21   (171)   150   0   0   0   0   0   10   10   1	Mileage	625	89	0	2,911			2,892	822
Room Rental   94   13   0   (13)   0   107   0   107     10   107     10   10	Overtime	0	0	0	975	0	975	1,833	(858)
Mexican American Total Native American         110,471         15,782         0         (10,832)         (13,964)         117,238         117,222         3.23           Native American         ***********************************	Professional/Educational Contr	150	21	(171)	150	0	0	0	0
Native American   19,286   0   0   0   0   0,638   17,648   17,516   13   15   15   15   15   15   15   15	Room Rental	94	13	0	(13)	0	107	0	107
Native American   19,286   0   0   0   0   1,638   17,648   17,516   12   12   13   13   14   14   14   14   14   14	Mexican American Total	110,471	15,782	0	(10,832)	(13,964)	117,238	117,222	16
Employee Benefits         5,786         0         0         0         (666)         5,120         5,098         7           Native American Total         25,071         0         0         0         (2,303)         22,768         22,615         11           Palo Verde         USA           Classified Salary         16,479         0         0         0         (2,424)         14,055         14,055         28           Palo Verde Total         4,944         0         0         0         0         4,944         4,657         28           Palo Verde Total         21,423         0         0         0         0         4,944         4,657         28           Pan-Asian/Refugee         3         0         0         0         674         13,274	Native American								
Native American Total         25,071         0         0         (2,303)         22,768         22,615         15           Palo Verde         Classified Salary         16,479         0         0         0         (2,424)         14,055         14,055         14,055         26         26         20         0         0         0         4,944         4,657         26         26         20         0         0         0         4,944         4,657         26         26         20         0         0         0         4,944         4,657         26         26         20         20         0         0         0         4,944         4,657         26         20         20         0         0         0         4,944         4,657         26         20	Classified Salary	19,286	0	0	0	(1,638)	17,648	17,516	132
Palo Verde         Classified Salary         16,479         0         0         0,2,424         14,055         14,055         14,055         14,055         28         28         28         29         0         0         0         0,2,424         14,055         14,055         28         28         28         29         0         0         0         0         4,944         4,657         28         28         29         0         0         0         0         0         4,944         4,657         28         28         29         0         0         0         0         0         4,944         4,657         28         29         20         0	Employee Benefits	5,786	0	0	0	(666)	5,120	5,098	21
Classified Salary         16,479         0         0         0         (2,424)         14,055         14,055           Employee Benefits         4,944         0         0         0         0         4,944         4,657         28           Palo Verde Total         21,423         0         0         0         (2,424)         18,999         18,712         28           Pan-Asian/Refugee         21,243         0         0         0         674         13,274 </td <td>Native American Total</td> <td>25,071</td> <td>0</td> <td>0</td> <td>0</td> <td>(2,303)</td> <td>22,768</td> <td>22,615</td> <td>153</td>	Native American Total	25,071	0	0	0	(2,303)	22,768	22,615	153
Employee Benefits         4,944         0         0         0         4,944         4,657         22           Palo Verde Total         21,423         0         0         0         (2,424)         18,999         18,712         22           Pan-Asian/Refugee         8         8         9         18,712         22         24           Administrator Salary         12,600         0         0         674         13,2	Palo Verde								
Palo Verde Total         21,423         0         0         0         (2,424)         18,999         18,712         22,722           Pan-Asian/Refugee         Fan-Asian/Refugee           Administrator Salary         12,600         0         0         0         674         13,274         13,274         13,274         12,604         12,600         0         0         0         1,138)         27,966         27,911         15,500         12,600         0         0         0         0         1,276         24,600         1,276         12,600         1,276         1,2	Classified Salary	16,479	0	0	0	(2,424)	14,055	14,055	0
Pan-Asian/Refugee         Administrator Salary         12,600         0         0         674         13,274	Employee Benefits	4,944	0	0	0	0	4,944	4,657	287
Administrator Salary         12,600         0         0         0         674         13,274         13,274           Classified Salary         29,104         0         0         0         (1,138)         27,966         27,911         5           Classified Temporary         521         0         0         0         0         521         276         24           Diesel Fuel         129         0         0         0         0         129         0         129           District Supplies         1,286         0         0         0         0         1,286         1,210         7           Employee Benefits         12,635         0         0         0         1,063         13,697         12,979         7           Mileage         429         0         0         0         0         429         301         12           Overtime         129         0         0         0         0         129         141         0	Palo Verde Total	21,423	0	0	0	(2,424)	18,999	18,712	287
Classified Salary         29,104         0         0         0         (1,138)         27,966         27,911         9           Classified Temporary         521         0         0         0         0         521         276         24           Diesel Fuel         129         0         0         0         0         129         0         12           District Supplies         1,286         0         0         0         0         1,286         1,210         7           Employee Benefits         12,635         0         0         0         1,063         13,697         12,979         7           Mileage         429         0         0         0         0         429         301         12           Overtime         129         0         0         0         0         129         141         0	Pan-Asian/Refugee								
Classified Temporary         521         0         0         0         0         521         276         24           Diesel Fuel         129         0         0         0         0         129         0         12           District Supplies         1,286         0         0         0         0         1,286         1,210         7           Employee Benefits         12,635         0         0         0         1,063         13,697         12,979         7           Mileage         429         0         0         0         0         429         301         11           Overtime         129         0         0         0         0         129         141         0	Administrator Salary	12,600	0	0	0	674	13,274	13,274	0
Diesel Fuel         129         0         0         0         0         129         0         12           District Supplies         1,286         0         0         0         0         1,286         1,210         7           Employee Benefits         12,635         0         0         0         1,063         13,697         12,979         7           Mileage         429         0         0         0         0         429         301         12           Overtime         129         0         0         0         0         129         141         0	Classified Salary	29,104	0	0	0	(1,138)	27,966	27,911	55
District Supplies         1,286         0         0         0         0         1,286         1,210         7.2           Employee Benefits         12,635         0         0         0         1,063         13,697         12,979         7.2           Mileage         429         0         0         0         0         429         301         12           Overtime         129         0         0         0         0         129         141         (2	Classified Temporary	521	0	0	0	0	521	276	246
Employee Benefits         12,635         0         0         0         1,063         13,697         12,979         72           Mileage         429         0         0         0         0         429         301         12           Overtime         129         0         0         0         0         129         141         (2	Diesel Fuel	129	0	0	0	0	129	0	129
Employee Benefits         12,635         0         0         0         1,063         13,697         12,979         72           Mileage         429         0         0         0         0         429         301         12           Overtime         129         0         0         0         0         129         141         (2	District Supplies	1,286	0	0	0	0	1,286	1,210	76
Overtime 129 0 0 0 129 141 (:		12,635	0	0	0	1,063	13,697	12,979	718
	Mileage	429	0	0	0	0	429	301	128
	Overtime	129	0	0	0	0	129	141	(12)
,	Professional/Educational Contr	100	0	0	0	0	100	100	0



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Room Rental	71	0	(71)	71	0	0	0	0
Student Admissions	171	0	0	0	0	171	148	23
Pan-Asian/Refugee Total	57,175	0	(71)	71	598	57,702	56,339	1,363
Project More								
Classified Salary	0	0	0	0	3,585	3,585	3,585	0
Employee Benefits	0	0	0	0	0	0	761	(761)
Project More Total	0	0	0	0	3,585	3,585	4,347	(761)
Pueblo								
Classified Salary	16,479	0	0	0	(16,479)	0	0	0
Employee Benefits	4,944	0	0	0	0	4,944	1,099	3,844
ESI Classified	0	0	0	0	0	0	12,879	(12,879)
Pueblo Total	21,423	0	0	0	(16,479)	4,944	13,978	(9,034)
Rincon								
Classified Salary	16,479	0	0	0	(16,479)	0	0	0
Employee Benefits	4,944	0	0	0	0	4,944	0	4,944
Rincon Total	21,423	0	0	0	(16,479)	4,944	0	4,944
Sabino								
Classified Salary	16,479	(16,479)	0	16,479	2,098	2,098	2,098	0
Employee Benefits	4,944	(4,944)	0	4,944	0	0	738	(738)
Sabino Total	21,423	(21,423)	0	21,423	2,098	2,098	2,836	(738)
Sahuaro								
Classified Salary	16,479	0	0	0	(2,555)	13,924	13,924	0
Employee Benefits	4,944	0	0	0	0	4,944	2,870	2,073
Sahuaro Total	21,423	0	0	0	(2,555)	18,868	16,794	2,073
Santa Rita								
Classified Salary	16,479	0	0	0	(2,424)	14,055	14,055	0
Employee Benefits	4,944	0	0	0	0	4,944	3,006	1,938
Santa Rita Total	21,423	0	0	0	(2,424)	18,999	17,061	1,938
Teenage Parent								
Classified Salary	0	0	0	0	3,785	3,785	3,785	0
Employee Benefits	0	0	0	0	0	0	805	(805)
Teenage Parent Total	0	0	0	0	3,785	3,785	4,590	(805)
Tucson								
Classified Salary	16,479	16,479	0	(16,479)	(4,422)	28,536	28,536	0
Employee Benefits	4,944	4,944	0	(4,944)	0	9,887	7,781	2,107
Tucson Total	21,423	21,423	0	(21,423)	(4,422)	38,423	36,316	2,107
University					,			



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	0	0	0	0	0	0	3,686	(3,686)
University Total	0	0	0	0	11,781	11,781	15,467	(3,686)
V.13 Collaborate with Local Colleges and Universities Total	534,299	15,782	(71)	(10,760)	(51,316)	503,643	498,159	5,484
V.14 AAAATF Recommendations								
African American								
Administrator Salary	11,424	0	0	0	194	11,618	11,618	0
Classified Salary	73,098	0	0	(710)	(6,948)	65,440	66,115	(675)
Classified Temporary	750	0	0	845	0	1,595	0	1,595
Diesel Fuel	188	0	0	0	0	188	0	188
District Supplies	1,250	0	0	0	(1,250)	0	556	(556)
Employee Benefits	25,499	0	0	(135)	(983)	24,381	24,449	(67)
Mileage	375	0	0	0	(15)	360	360	0
Overtime	0	0	0	0	0	0	1,273	(1,273)
Professional/Educational Contr	125	0	0	0	0	125	0	125
Room Rental	219	0	0	0	(219)	0	0	0
Leased	0	0	0	0	0	0	41	(41)
African American Total	112,928	0	0	0	(9,221)	103,707	104,411	(704)
Curriculum & Instruction								
Professional/Educational Contr	0	0	0	(1,080)	0	(1,080)	0	(1,080)
Curriculum & Instruction Total	0	0	0	(1,080)	0	(1,080)	0	(1,080)
Curriculum Development								
Diesel Fuel	0	0	0	540	0	540	530	10
District Supplies	0	5,000	0	(5,000)	0	5,000	4,465	535
Employee Training and Professi	0	10,000	0	(10,500)	0	9,500	4,248	5,252
In-State Travel	0	0	1,100	(600)	0	1,600	1,056	544
Out-Of-State	25,000	(5,000)	(1,100)	34,156	0	46,956	27,159	19,797
Overtime	0	0	0	540	0	540	530	10
Professional/Educational Contr	460,000	(26,800)	0	(2,336)	(54,686)	349,377	304,229	45,148
Room Rental	15,000	11,800	0	(11,800)	0	26,800	18,471	8,329
Tech Related Hardware & Software less than \$5,000	0	0	0	0	8,000	8,000	7,669	331
Curriculum Development Total	500,000	(5,000)	0	5,000	(46,686)	448,314	368,358	79,956
Mexican American								
Administrator Salary	11,424	(11,424)	0	11,424	0	0	0	0
Classified Salary	71,924	(71,924)	0	71,924	2,827	2,827	2,827	0
District Supplies	1,250	(1,250)	0	1,250	0	0	0	0
Employee Benefits	25,004	(25,004)	0	25,004	460	460	504	(44)
Mileage	625	(625)	0	625	0	0	0	0
Professional/Educational Contr	150	(150)	0	150	0	0	0	0



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Room Rental	94	(94)	0	94	0	0	0	0
Mexican American Total	110,471	(110,471)	0	110,471	3,288	3,288	3,332	(44)
V.14 AAAATF Recommendations Total	723,399	(115,471)	0	114,391	(52,620)	554,228	476,100	78,127
VI.1 Restorative Practices and PBIS (RPPSCs)								
Alternative to Suspension								
Classified Salary	0	27,050	0	(27,050)	271	27,321	27,321	0
Employee Benefits	0	8,115	0	(8,115)	0	8,115	8,228	(113)
Alternative to Suspension Total	0	35,165	0	(35,165)	271	35,436	35,549	(113)
Banks								
Classified Salary	6,750	0	0	0	1,048	7,798	7,798	0
Employee Benefits	2,025	0	0	0	0	2,025	2,329	(304)
Banks Total	8,775	0	0	0	1,048	9,823	10,127	(304)
Blenman								
Classified Salary	6,750	0	0	0	(2,661)	4,090	4,090	0
Employee Benefits	2,025	0	0	0	0	2,025	1,196	829
Blenman Total	8,775	0	0	0	(2,661)	6,115	5,285	829
Bloom								
Classified Salary	6,750	0	0	0	(359)	6,391	6,391	0
Employee Benefits	2,025	0	0	0	0	2,025	2,028	(3)
Bloom Total	8,775	0	0	0	(359)	8,416	8,419	(3)
Bonillas								
Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Employee Benefits	2,025	0	0	0	0	2,025	0	2,025
Bonillas Total	8,775	0	0	0	(6,750)	2,025	0	2,025
Booth/Fickett								
Classified Salary	13,500	0	0	0	2,570	16,070	16,070	0
Employee Benefits	4,050	0	0	0	0	4,050	4,716	(666)
Booth/Fickett Total	17,550	0	0	0	2,570	20,120	20,786	(666)
Borman								
Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Employee Benefits	2,025	0	0	0	0	2,025	433	1,592
ESI Classified	0	0	0	0	0	0	5,068	(5,068)
Borman Total	8,775	0	0	0	(6,750)	2,025	5,500	(3,475)
Borton								
Classified Salary	6,750	0	0	0	(99)	6,651	6,651	0
Employee Benefits	2,025	0	0	0	0	2,025	2,138	(113)
Borton Total	8,775	0	0	0	(99)	8,676	8,789	(113)
Carrillo								



Classified Salary         Agustamet         Agustaments		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Classified Salary   6,750   0   0   0   0   2,00   6,900   6,000   Carrillo Total   8,775   0   0   0   0   0   2,005   2,215   (190)   Carrillo Total   8,775   0   0   0   0   0   0   0   0,005   0,205   0,205   (190)   Carrillo Total   7,005   0   0   0   0   0   0   0   0   0	Acct Desc							YTD Actuals	Balance
Caralina			<del></del>	<del></del>			<u>*</u>		0
Classified Salary   13,900   0   0   0   1999   13,301   13,203   8   8   12,100   12,100   13,100	Employee Benefits	2,025	0	0	0	0	2,025	2,215	(190)
Classified Salary         13,500         0         0         0         11,91         13,301         13,23         8.8         Employee Benefits         4,050         0         0         0         0         4,050         2,200         1,210           Catalina Total         17,550         0         0         0         0         1,735         16,133         1,218           Cavett         Very Coloration of Co	Carrillo Total	8,775	0	0	0	240	9,015	9,205	(190)
Employee Benefits   4,050   0   0   0   0   0   0   0,050	Catalina								
Catalina Total   1,7,550   0   0   0   0   0,9   1,7,551   16,133   1,218	Classified Salary	13,500	0	0	0	(199)	13,301	13,293	8
Classified Salary	Employee Benefits	4,050	0	0	0		4,050	2,840	1,210
Classified Salary	Catalina Total	17,550	0	0	0	(199)	17,351	16,133	1,218
Employee Benefits	Cavett								
Caselle Case	Classified Salary	6,750	0	0	0	(359)	6,391	6,391	0
Chola	Employee Benefits	2,025	0	0	0	0	2,025	2,212	(187)
Classified Salary	Cavett Total	8,775	0	0	0	(359)	8,416	8,603	(187)
Employee Benefits         4,050         0         0         0         0         342         17,592         18,213         32,313           Chola Total         17,550         0         0         0         342         17,592         18,213         32,312           Cragin         Vertical         8,755         0         0         0         359         6,391         6,391         0           Employee Benefits         2,025         0         0         0         359         6,391         6,391         0           Employee Benefits         2,025         0         0         0         359         8,416         8,693         1870           Cragin Cotal         8,775         0         0         0         0         359         8,416         8,693         1870           Cragin Cotal         8,775         0         0         0         0         15,750         15,750         13,500         2,228         13,500         2,250         13,500         2,250         13,500         2,250         13,500         2,228         13,500         2,228         13,500         2,228         13,500         2,228         13,500         2,228         2,228         2,228	Cholla								
Cholla Total   17,550	Classified Salary	13,500	0	0	0	342	13,842	13,842	0
Crasified Salary   6,750   0   0   0   0   359   6,391   6,391   0   0   6   6   0   0   0   0   0   0	Employee Benefits	4,050	0	0	0	0	4,050	4,371	(321)
Classified Salary         6,750         0         0         0         (359)         6,391         6,391         0           Employee Benefits         2,025         0         0         0         0         2,025         2,212         (187)           Cargin Total         8,775         0         0         0         359         8,416         8,603         1870           Curriculum & Instruction         3,775         0         0         0         15,750         15,750         13,500         2,250           In-State Travel         0         0         0         0         12,000         12,000         3,490         8,510           Mileage         0         0         0         0         0         0         0         0         0         0         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         0         0         0         0         0         0         0	Cholla Total	17,550	0	0	0	342	17,892	18,213	(321)
Employee Benefits         2,025         0         0         0         0         2,025         2,212         (187)           Cragin Total         8,775         0         0         0         359         8,416         8,603         (187)           Curriculum & Instructium & Instructium & Instructium & Instruction Total         0         0         0         15,750         15,750         13,500         2,228           In-State Travel         0         0         0         0         12,000         15,750         13,500         2,250           In-State Travel         0         0         0         0         0         12,000         15,750         13,500         2,228           In-State Travel         0         0         0         0         0         0         0,6000         0         3,490         8,510           Mileage         0         0         0         0         0         0         0,6000         0         0,6000         0         0,6000         0         0,6000         0         0,6000         0         0,6000         0         0,6000         0         0,6000         0         0         0         0         0         0         0         0 <td>Cragin</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Cragin								
Cragin Total         8,775         0         0         0         359         8,416         8,603         (187)           Curriculum & Instruction	Classified Salary	6,750	0	0	0	(359)	6,391	6,391	0
Curriculum & Instruction   Curriculum & Instru	Employee Benefits	2,025	0	0	0	0	2,025	2,212	(187)
Employee Training and Professi         0         0         0         15,750         15,750         13,500         2,250           In-State Travel         0         0         0         0         12,000         12,000         3,490         8,510           Mileage         0         0         0         0         (6,000)         (6,000)         0         (6,000)           Night Shift Differential         0         0         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         2,228         0         0         2,228         0         0         2,289         6,988         0	Cragin Total	8,775	0	0	0	(359)	8,416	8,603	(187)
In-State Travel	Curriculum & Instruction								
Mileage         0         0         0         (6,000)         (6,000)         0         (6,000)           Night Shift Differential         0         0         0         2,228         0         0         2,228         0         0         2,228         0	Employee Training and Professi	0	0	0	0	15,750	15,750	13,500	2,250
Night Shift Differential         0         0         2,228         0         2,228         0         2,228           Curriculum & Instruction Total         0         0         0         2,228         21,750         23,978         16,990         6,988           Davidson         0         0         0         0         (6,750)         0         0         0           Employee Benefits         2,025         0         0         0         0         0         2,025         453         1,572           ESI Classified         0         0         0         0         0         0         0         5,309         (5,309)           Davis         0         0         0         0         0         0         0         5,762         3,737           Davis         0         0         0         0         0         0         6,651         6,651         0         0           Employee Benefits         2,025         0         0         0         0         0         0         2,025         2,063         (38)           Davis Total         8,752         0         0         0         0         0         0         0	In-State Travel	0	0	0	0	12,000	12,000	3,490	8,510
Curriculum & Instruction Total         0         0         2,228         21,750         23,978         16,990         6,988           Davidson         Classified Salary         6,750         0         0         0         (6,750)         0         0         0           Employee Benefits         2,025         0         0         0         0         2,025         453         1,572           ESI Classified         0         0         0         0         0         0         5,309         (5,309)           Davidson Total         8,775         0         0         0         (6,750)         2,025         5,762         3,737           Davis         Classified Salary         6,750         0         0         0         (99)         6,651         6,651         0         0         0         0         2,025         2,063         38	Mileage	0	0	0	0	(6,000)	(6,000)	0	(6,000)
Davidson           Classified Salary         6,750         0         0         (6,750)         0         0         0           Employee Benefits         2,025         0         0         0         0         2,025         453         1,572           ESI Classified         0         0         0         0         0         0         5,309         (5,309)           Davidson Total         8,775         0         0         0         (6,750)         2,025         5,762         (3,737)           Davis         5         0         0         0         (99)         6,651         6,651         0           Employee Benefits         2,025         0         0         0         0         2,025         2,063         (38)           Davis Total         8,775         0         0         0         (99)         8,676         8,714         (38)           Dietz         5         0         0         0         (99)         8,676         8,714         (38)           Classified Salary         6,750         0         0         0         (230)         6,520         6,520         0           Employee Benefits	Night Shift Differential	0	0	0	2,228	0	2,228	0	2,228
Classified Salary         6,750         0         0         (6,750)         0         0           Employee Benefits         2,025         0         0         0         0         2,025         453         1,572           ESI Classified         0         0         0         0         0         0         5,309         (5,309)           Davidson Total         8,775         0         0         0         (6,750)         2,025         5,762         (3,737)           Davis         5         0         0         0         (99)         6,651         6,651         0           Employee Benefits         2,025         0         0         0         0         2,025         2,063         (38)           Davis Total         8,775         0         0         0         (99)         8,676         8,714         (38)           Dietz         Classified Salary         6,750         0         0         0         (200)         6,520         6,520         0           Employee Benefits         2,025         0         0         0         0         2,025         2,044         (19)	Curriculum & Instruction Total	0	0	0	2,228	21,750	23,978	16,990	6,988
Employee Benefits         2,025         0         0         0         0         2,025         453         1,572           ESI Classified         0         0         0         0         0         0         5,309         (5,309)           Davis         0         0         0         0         (6,750)         2,025         5,762         (3,737)           Davis         0         0         0         0         (99)         6,651         6,651         0           Employee Benefits         2,025         0         0         0         0         0         2,025         2,063         (38)           Dietz         0         0         0         0         0         0         0         8,714         0	Davidson								
ESI Classified         0         0         0         0         0         5,309         (5,309)           Davidson Total         8,775         0         0         0         (6,750)         2,025         5,762         (3,737)           Davis         Classified Salary         6,651         6,651         0         0         0         (99)         6,651         6,651         0         0         0         0         0         2,025         2,063         (38)           Davis Total         8,775         0         0         0         (99)         8,676         8,714         (38)           Dietz         Classified Salary         6,750         0         0         0         (230)         6,520         6,520         0           Employee Benefits         2,025         0         0         0         0         0         2,025         2,044         (19)	Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Davidson Total         8,775         0         0         0         (6,750)         2,025         5,762         (3,737)           Davis         Classified Salary         6,750         0         0         0         (99)         6,651         6,651         0           Employee Benefits         2,025         0         0         0         0         2,025         2,063         (38)           Davis Total         8,775         0         0         0         (99)         8,676         8,714         (38)           Dietz         Classified Salary         6,750         0         0         0         (230)         6,520         6,520         0           Employee Benefits         2,025         0         0         0         0         2,025         2,044         (19)	Employee Benefits	2,025	0	0	0	0	2,025	453	1,572
Davis         Classified Salary         6,750         0         0         0         (99)         6,651         6,651         0           Employee Benefits         2,025         0         0         0         0         2,025         2,063         (38)           Davis Total         8,775         0         0         0         (99)         8,676         8,714         (38)           Dietz         Classified Salary         6,750         0         0         0         (230)         6,520         6,520         0           Employee Benefits         2,025         0         0         0         0         2,025         2,044         (19)	ESI Classified	0	0	0	0	0	0	5,309	(5,309)
Classified Salary         6,750         0         0         0         (99)         6,651         6,651         0           Employee Benefits         2,025         0         0         0         0         2,025         2,063         (38)           Davis Total         8,775         0         0         0         (99)         8,676         8,714         (38)           Dietz         Classified Salary         6,750         0         0         0         (230)         6,520         6,520         0           Employee Benefits         2,025         0         0         0         0         2,025         2,044         (19)	Davidson Total	8,775	0	0	0	(6,750)	2,025	5,762	(3,737)
Employee Benefits       2,025       0       0       0       0       2,025       2,063       (38)         Davis Total       8,775       0       0       0       (99)       8,676       8,714       (38)         Dietz       Classified Salary       6,750       0       0       0       (230)       6,520       6,520       0         Employee Benefits       2,025       0       0       0       0       2,025       2,044       (19)	Davis								
Davis Total         8,775         0         0         0         (99)         8,676         8,714         (38)           Dietz         Classified Salary           Classified Selary         6,750         0         0         0         (230)         6,520         6,520         0           Employee Benefits         2,025         0         0         0         0         2,025         2,044         (19)	Classified Salary	6,750	0	0	0	(99)	6,651	6,651	0
Dietz         Classified Salary         6,750         0         0         0         (230)         6,520         6,520         0           Employee Benefits         2,025         0         0         0         0         2,025         2,044         (19)	Employee Benefits	2,025	0	0	0	0	2,025	2,063	(38)
Dietz         Classified Salary         6,750         0         0         0         (230)         6,520         6,520         0           Employee Benefits         2,025         0         0         0         0         2,025         2,044         (19)	Davis Total	8,775	0	0	0	(99)	8,676	8,714	(38)
Employee Benefits 2,025 0 0 0 0 2,025 2,044 (19)	Dietz								
	Classified Salary	6,750	0	0	0	(230)	6,520	6,520	0
Dietz Total 8,775 0 0 0 (230) 8,545 8,564 (19)	Employee Benefits	2,025	0	0	0		2,025	2,044	(19)
	Dietz Total	8,775	0	0	0	(230)	8,545	8,564	(19)



Classified Salary   Clas		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Dodge   Classified slatery	Acct Desc							YTD Actuals	Balance
Employee Benefits         2,025         0         0         0         7,230         16,005         18,02         23,397           Dooler Todal         8,775         0         0         0         7,230         16,005         18,002         23,292         16,002         18,002         20,239         20,207         20,207         20,208         16,005	Dodge	<del>-</del>	<u> </u>	<u> </u>		<u> </u>			
Dodge   Total   Dodge   Dodg	Classified Salary	6,750	0	0	0	7,230	13,980	13,980	0
Doolen	Employee Benefits	2,025	0	0	0	0	2,025	4,422	(2,397)
Classified Salary   13,500   0   0   0   3,222   16,722   16,722   0   0   0   0   0   0   0   0   0	Dodge Total	8,775	0	0	0	7,230	16,005	18,402	(2,397)
Part	Doolen								
Decimal   17,550   0   0   0   3,222   20,772   21,738   9660     Drachman   17,550   0   0   0   0   2,025   0,455   0   0     Employee Benefits   2,025   0   0   0   0   0   2,025   2,073   0,485     Drachman   17,550   0   0   0   0   0   0   0   0   0	Classified Salary	13,500	0	0	0	3,222	16,722	16,722	0
Classified Salary   6,750   0   0   0   0   2,025   6,455   6,257   0   0   0   0   0   0   0   0   0	Employee Benefits	4,050	0	0	0	0	4,050	5,016	(966)
Classified Salary	Doolen Total	17,550	0	0	0	3,222	20,772	21,738	(966)
Employee Benefits         2,025         0         0         0         0         2,025         2,073         (48)           Drachman Total         8,775         0         0         0         0,295         8,480         8,528         (48)           Dunham Total         8,775         0         0         0         359         6,391         6,391         0           Employee Benefits         2,025         0         0         0         3599         8,415         8,419         8,312         0           Dunham Total         8,775         0         0         0         3599         8,416         8,419         33           Employee Benefits         0	Drachman								
Description   Section	Classified Salary	6,750	0	0	0	(295)	6,455	6,455	0
Classified Salary	Employee Benefits	2,025	0	0	0	0	2,025	2,073	(48)
Classified Salary	Drachman Total	8,775	0	0	0	(295)	8,480	8,528	(48)
Employee Benefits         2,025         0         0         0         2,025         2,028         (3)           Dunham Total         8,775         0         0         0         359         8,416         8,419         3           Employee Benefits         0         0         0         0         0         0         66         (66)           Vacation & Sick Leave Payouts         0         0         0         0         0         0         332         (332)           Employee Benefits Total         0         0         0         0         0         0         332         (332)           Employee Benefits Total         0         0         0         0         0         332         (332)           Employee Benefits Total         13,500         0         0         0         (330)         13,170         12,695         475           Employee Benefits         4,050         0         0         0         3330         13,270         12,695         475           Employee Benefits         4,050         0         0         0         0         0         0         0         0         0         0         0         0         0	Dunham								
Dumba Total   Series   Serie	Classified Salary	6,750	0	0	0	(359)	6,391	6,391	0
Dumba Total   Series   Serie	Employee Benefits	2,025	0	0	0	0	2,025	2,028	(3)
Employee Benefits         0         323         (332)         (332)         (332)         (332)         (332)         (332)         (332)         (333)         (31,70)         0	Dunham Total	8,775	0	0	0	(359)	8,416	8,419	(3)
Vacation & Sick Leave Payouts         0         0         0         0         0         0         0         332         (332)           Employee Benefits Total         0         0         0         0         0         0         0         338         (338)           Erickson         Frickson           Classified Salary         13,500         0         0         0         330         13,170         12,695         475           Employee Benefits         4,050         0         0         0         0         4,050         4,74           Erickson Total         17,550         0         0         0         0         4,050         4,00           Ford         0         0         0         0         93         6,651         6,651         0           Employee Benefits         2,025         0         0         0         99         6,651         6,651         0           Gale         10         0         0         0         99         6,651         6,651         0           Employee Benefits         2,025         0         0         0         0         0         0         0         0         0	Employee Benefits								
Employee Benefits Total         0         0         0         0         0         398         398           Erickson         Frickson           Classified Salary         13,500         0         0         (330)         13,170         12,695         475           Employee Benefits         4,050         0         0         0         4,050         4,124         774           Erickson Total         17,550         0         0         0         330)         17,220         16,819         400           Ford         Frickson Total         6,750         0         0         0         990         6,651         6,651         0         0         990         6,651         6,651         6         0         0         990         6,651         6,651         6         0         0         990         6,651         6,651         6         0         0         990         6,651         6,651         6         0         0         990         8,676         8,714         661         6         6         0         0         990         8,676         8,701         9         0         0         0         0         0         0	Employee Benefits	0	0	0	0	0	0	66	(66)
Erickson         Classified Salary         13,500         0         0         (330)         13,170         12,695         475           Employee Benefits         4,050         0         0         0         330)         13,170         12,695         475           Erickson Total         17,550         0         0         0         330)         17,220         4,020         4,020           Ford         Classified Salary         6,750         0         0         0         (99)         6,651         6,651         0           Employee Benefits         2,025         0         0         0         0         0         6,651         6,651         6           Ford Total         8,775         0         0         0         0         0         2,025         1,364         661           Gale         Classified Salary         6,750         0         0         0         6,750         0	Vacation & Sick Leave Payouts	0	0	0	0	0	0	332	(332)
Classified Salary         13,500         0         0         0         (330)         13,170         12,695         475           Employee Benefits         4,050         0         0         0         4,050         4,74         74           Erickson Total         17,550         0         0         0         (330)         17,220         16,819         400           Ford         Classified Salary         6,750         0         0         0         (99)         6,651         6,651         0           Employee Benefits         2,025         0         0         0         (99)         8,676         8,014         661           Ford Total         8,775         0         0         0         (99)         8,676         8,014         661           Gale         6         750         0         0         0         (99)         8,676         8,014         661           Gale         6         750         0         0         0         (6,750)         0         0         0           Employee Benefits         2,025         0         0         0         0         0         0         0         5,524         0	Employee Benefits Total	0	0	0	0	0	0	398	(398)
Employee Benefits         4,050         0         0         0         4,050         1,740 <th< td=""><td>Erickson</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Erickson								
Erickson Total         17,550         0         0         (330)         17,220         16,819         400           Ford         Classified Salary         6,750         0         0         0         (99)         6,651         6,651         0           Employee Benefits         2,025         0         0         0         99         8,676         6,651         661           Ford Total         8,775         0         0         0         99         8,676         8,014         661           Gale         Classified Salary         6,750         0         0         0         (6,750)         0 <td>Classified Salary</td> <td>13,500</td> <td>0</td> <td>0</td> <td>0</td> <td>(330)</td> <td>13,170</td> <td>12,695</td> <td>475</td>	Classified Salary	13,500	0	0	0	(330)	13,170	12,695	475
Ford         Classified Salary         6,750         0         0         (99)         6,651         6,651         0           Employee Benefits         2,025         0         0         0         99         8,675         1,364         661           Ford Total         8,775         0         0         0         (99)         8,676         8,014         661           Gale         8,775         0         0         0         (6,750)         0         0         0           Employee Benefits         2,025         0         0         0         0         0         0         0         0         0           ESI Classified Salary         0         0         0         0         0         0         0         5,524         5,5	Employee Benefits	4,050	0	0	0	0	4,050	4,124	(74)
Classified Salary         6,750         0         0         0         (99)         6,651         6,651         0           Employee Benefits         2,025         0         0         0         0         2,025         1,364         661           Ford Total         8,775         0         0         0         (99)         8,676         8,014         661           Gale         Classified Salary         6,750         0         0         0         (6,750)         0         0         0           ESI Classified         2,025         0         0         0         0         0         2,025         471         1,554           ESI Classified         8,775         0         0         0         0         0         0         5,524         (5,524)           Gale Total         8,775         0         0         0         (6,750)         2,025         5,996         (3,971)           Gridley         0         0         0         69         13,569         13,569         0           Employee Benefits         4,050         0         0         0         69         17,619         17,788         (169)           Gridley	Erickson Total	17,550	0	0	0	(330)	17,220	16,819	400
Employee Benefits         2,025         0         0         0         0         2,025         1,364         661           Ford Total         8,775         0         0         0         (99)         8,676         8,014         661           Gale         Classified Salary         6,750         0         0         0         (6,750)         0         0         0           Employee Benefits         2,025         0         0         0         0         0         2,025         471         1,554           ESI Classified         0         0         0         0         0         0         5,524         (5,524)           Gale Total         8,775         0         0         0         (6,750)         2,025         5,996         (3,971)           Gridley         0         0         0         0         69         13,569         13,569         0           Employee Benefits         4,050         0         0         0         69         17,619         17,788         (169)           Gridley Total         17,550         0         0         0         69         17,619         17,788         (169)	Ford								
Ford Total         8,775         0         0         0         (99)         8,676         8,014         661           Gale           Classified Salary         6,750         0         0         0         (6,750)         0         0         0           Employee Benefits         2,025         0         0         0         0         2,025         471         1,554           ESI Classified         0         0         0         0         0         0         5,524         (5,524)           Gale Total         8,775         0         0         0         (6,750)         2,025         5,996         (3,971)           Gridley         0         0         0         69         13,569         13,569         0           Employee Benefits         4,050         0         0         0         0         4,050         4,219         (169)           Gridley Total         17,550         0         0         0         69         17,619         17,788         (169)	Classified Salary	6,750	0	0	0	(99)	6,651	6,651	0
Gale           Classified Salary         6,750         0         0         0         (6,750)         0 <th< td=""><td>Employee Benefits</td><td>2,025</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2,025</td><td>1,364</td><td>661</td></th<>	Employee Benefits	2,025	0	0	0	0	2,025	1,364	661
Classified Salary         6,750         0         0         0         (6,750)         0         0         0           Employee Benefits         2,025         0         0         0         0         2,025         471         1,554           ESI Classified         0         0         0         0         0         0         5,524         (5,524)           Gale Total         8,775         0         0         0         (6,750)         2,025         5,996         (3,971)           Gridley         Classified Salary         13,569         13,569         0         0         0         69         13,569         13,569         0           Employee Benefits         4,050         0         0         0         0         4,050         4,219         (169)           Gridley Total         17,550         0         0         0         69         17,619         17,788         (169)	Ford Total	8,775	0	0	0	(99)	8,676	8,014	661
Employee Benefits         2,025         0         0         0         0         2,025         471         1,554           ESI Classified         0         0         0         0         0         0         5,524         (5,524)           Gale Total         8,775         0         0         0         (6,750)         2,025         5,996         (3,971)           Gridley         Classified Salary           Classified Salary         13,500         0         0         0         69         13,569         13,569         0           Employee Benefits         4,050         0         0         0         4,050         4,219         (169)           Gridley Total         17,550         0         0         0         69         17,619         17,788         (169)	Gale								
ESI Classified         0         0         0         0         0         5,524         (5,524)           Gale Total         8,775         0         0         0         (6,750)         2,025         5,996         (3,971)           Gridley         Classified Salary           Classified Salary         13,500         0         0         69         13,569         13,569         0           Employee Benefits         4,050         0         0         0         0         4,050         4,219         (169)           Gridley Total         17,550         0         0         0         69         17,619         17,788         (169)	Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Gale Total         8,775         0         0         0         (6,750)         2,025         5,996         (3,971)           Gridley           Classified Salary         13,500         0         0         69         13,569         13,569         0           Employee Benefits         4,050         0         0         0         4,050         4,219         (169)           Gridley Total         17,550         0         0         69         17,619         17,788         (169)	Employee Benefits	2,025	0	0	0	0	2,025	471	1,554
Gridley           Classified Salary         13,500         0         0         0         69         13,569         13,569         0           Employee Benefits         4,050         0         0         0         0         4,050         4,219         (169)           Gridley Total         17,550         0         0         0         69         17,619         17,788         (169)	ESI Classified	0	0	0	0	0	0	5,524	(5,524)
Gridley           Classified Salary         13,500         0         0         0         69         13,569         13,569         0           Employee Benefits         4,050         0         0         0         0         4,050         4,219         (169)           Gridley Total         17,550         0         0         0         69         17,619         17,788         (169)	Gale Total	8,775	0	0	0	(6,750)	2,025	5,996	(3,971)
Employee Benefits         4,050         0         0         0         0         4,050         4,219         (169)           Gridley Total         17,550         0         0         0         69         17,619         17,788         (169)	Gridley								
Gridley Total 17,550 0 0 0 69 17,619 17,788 (169)	Classified Salary	13,500	0	0	0	69	13,569	13,569	0
Gridley Total 17,550 0 0 0 69 17,619 17,788 (169)	Employee Benefits	4,050	0	0	0	0	4,050	4,219	(169)
			0	0	0	69			(169)
	Grijalva								

# TUCSON UNIFIED

	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Classified Salary	6,750	0	0	0	(99)	6,651	6,651	0
Employee Benefits	2,025	0	0	0	0	2,025	2,072	(47)
Grijalva Total	8,775	0	0	0	(99)	8,676	8,723	(47)
Guidance, Counsel & Stdnt Prev								
Employee Benefits	0	0	0	0	0	0	1,303	(1,303)
ESI Classified	25,000	0	0	0	0	25,000	15,265	9,736
Guidance, Counsel & Stdnt Prev Total	25,000	0	0	0	0	25,000	16,567	8,433
Henry								
Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Employee Benefits	2,025	0	0	0	0	2,025	447	1,578
ESI Classified	0	0	0	0	0	0	5,302	(5,302)
Henry Total	8,775	0	0	0	(6,750)	2,025	5,749	(3,724)
Holladay								
Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Employee Benefits	2,025	0	0	0	0	2,025	344	1,681
ESI Classified	0	0	0	0	0	0	4,027	(4,027)
Holladay Total	8,775	0	0	0	(6,750)	2,025	4,370	(2,345)
Hollinger								
Classified Salary	13,500	0	0	0	(199)	13,301	13,301	0
Employee Benefits	4,050	0	0	0	0	4,050	4,267	(217)
Hollinger Total	17,550	0	0	0	(199)	17,351	17,568	(217)
Howell								
Classified Salary	6,750	0	0	0	(99)	6,651	6,651	0
Employee Benefits	2,025	0	0	0	0	2,025	1,416	609
Howell Total	8,775	0	0	0	(99)	8,676	8,066	609
Hudlow								
Classified Salary	6,750	0	0	0	(295)	6,455	6,455	0
Employee Benefits	2,025	0	0	0	0	2,025	2,044	(19)
Hudlow Total	8,775	0	0	0	(295)	8,480	8,499	(19)
Hughes								
Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Employee Benefits	2,025	0	0	0	0	2,025	103	1,922
ESI Classified	0	0	0	0	0	0	1,135	(1,135)
Hughes Total	8,775	0	0	0	(6,750)	2,025	1,238	787
Johnson								
Classified Salary	6,750	0	0	0	380	7,130	7,130	0
Employee Benefits	2,025	0	0	0	0	2,025	2,193	(168)



		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
,	Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Kellond									
Classified Salary		6,750	0	0	0	(6,750)	0	0	0
<b>Employee Benefits</b>		2,025	0	0	0	0	2,025	407	1,618
ESI Classified		0	0	0	0	0	0	4,770	(4,770)
Kellond Total		8,775	0	0	0	(6,750)	2,025	5,178	(3,153)
Lawrence									
Classified Salary		13,500	0	0	0	(590)	12,910	12,910	0
Employee Benefits		4,050	0	0	0	0	4,050	4,089	(39)
Lawrence Total		17,550	0	0	0	(590)	16,960	17,000	(39)
Lineweaver									
Classified Salary		6,750	0	0	0	240	6,990	6,990	0
Employee Benefits		2,025	0	0	0	0	2,025	2,099	(74)
Lineweaver Total		8,775	0	0	0	240	9,015	9,089	(74)
Lynn/Urquides							·		
Classified Salary		13,500	0	0	0	(3,901)	9,599	9,599	0
Employee Benefits		4,050	0	0	0	0	4,050	1,957	2,093
Lynn/Urquides Total		17,550	0	0	0	(3,901)	13,649	11,556	2,093
Magee		,				(-, ,	-,-	,,,,,,	,
Classified Salary		13,500	0	0	0	204	13,704	13,704	0
Employee Benefits		4,050	0	0	0	0	4,050	4,146	(96)
Magee Total		17,550	0	0	0	204	17,754	17,850	(96)
Maldonado		·					·	·	` '
Classified Salary		6,750	0	0	0	(6,750)	0	0	0
Employee Benefits		2,025	0	0	0	0	2,025	0	2,025
Maldonado Total		8,775	0	0	0	(6,750)	2,025	0	2,025
Mansfeld		-, -				(-,,	,		,
Classified Salary		13,500	0	0	0	(844)	12,656	12,656	0
Employee Benefits		4,050	0	0	0	0	4,050	4,013	37
Mansfeld Total		17,550	0	0	0	(844)	16,706	16,669	37
Manzo			_	_	·	(0.1.)			
Classified Salary		6,750	0	0	0	1,048	7,798	7,798	0
Employee Benefits		2,025	0	0	0	0	2,025	2,329	(304)
Manzo Total		8,775	0	0	0	1,048	9,823	10,127	(304)
Marshall		5,775		•	•	2,340	3,323	10,127	(304)
Classified Salary		6,750	0	0	0	(6,056)	694	694	0
Employee Benefits		2,025	0	0	0	(0,030)	2,025	148	1,877
Marshall Total		8,775	0	0	0	(6,056)	2,023	842	1,877
Mary Belle McCorkle K-8		6,775	U	U	U	(0,030)	2,713	042	1,0//
ivially belie iviccul kie K-8									



Acct Desc	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Classified Salary	13,500	0	0	0	(199)	13,301	13,301	0
Employee Benefits	4,050	0	0	0	0	4,050	4,288	(238)
Mary Belle McCorkle K-8 Total	17,550	0	0	0	(199)	17,351	17,590	(238)
Mary Meredith								
Classified Salary	6,750	0	0	0	(2,734)	4,016	4,016	0
Employee Benefits	2,025	0	0	0	0	2,025	1,270	755
Mary Meredith Total	8,775	0	0	0	(2,734)	6,041	5,287	755
Miles E								
Classified Salary	6,750	0	0	0	(2,734)	4,016	4,016	0
Employee Benefits	2,025	0	0	0	0	2,025	1,270	755
Miles E Total	8,775	0	0	0	(2,734)	6,041	5,287	755
Miller								
Classified Salary	6,750	0	0	0	3,054	9,804	9,804	0
Employee Benefits	2,025	0	0	0	0	2,025	2,733	(708)
Miller Total	8,775	0	0	0	3,054	11,829	12,537	(708)
Mission View								
Classified Salary	6,750	0	0	0	240	6,990	6,990	0
Employee Benefits	2,025	0	0	0	0	2,025	2,220	(195)
Mission View Total	8,775	0	0	0	240	9,015	9,210	(195)
Morgan Maxwell								
Classified Salary	13,500	0	0	0	(3,126)	10,374	10,374	0
Employee Benefits	4,050	0	0	0	0	4,050	3,446	604
Morgan Maxwell Total	17,550	0	0	0	(3,126)	14,424	13,820	604
Myers/Ganoung								
Classified Salary	6,750	0	0	0	(99)	6,651	6,651	0
Employee Benefits	2,025	0	0	0	0	2,025	1,416	609
Myers/Ganoung Total	8,775	0	0	0	(99)	8,676	8,066	609
Naylor								
Classified Salary	13,500	0	0	0	(718)	12,782	12,782	0
Employee Benefits	4,050	0	0	0	0	4,050	4,018	32
Naylor Total	17,550	0	0	0	(718)	16,832	16,800	32
Ochoa								
Classified Salary	6,750	0	0	0	6,556	13,306	13,306	0
Employee Benefits	2,025	0	0	0	0	2,025	4,184	(2,159)
Ochoa Total	8,775	0	0	0	6,556	15,331	17,490	(2,159)
Oyama								
Classified Salary	6,750	0	0	0	(295)	6,455	6,455	0
Employee Benefits	2,025	0	0	0	0	2,025	2,073	(48)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Oyama Total	8,775	0	0	0	(295)	8,480	8,528	(48)
Palo Verde								
Classified Salary	13,500	0	0	0	1,638	15,138	15,138	0
Employee Benefits	4,050	0	0	0	0	4,050	5,024	(974)
Palo Verde Total	17,550	0	0	0	1,638	19,188	20,163	(974)
Pistor								
Classified Salary	13,500	0	0	0	(718)	12,782	12,782	0
Employee Benefits	4,050	0	0	0	0	4,050	2,712	1,338
Pistor Total	17,550	0	0	0	(718)	16,832	15,494	1,338
Pueblo								
Classified Salary	13,500	0	0	0	(5,851)	7,649	7,649	0
Employee Benefits	4,050	0	0	0	0	4,050	2,703	1,347
Pueblo Total	17,550	0	0	0	(5,851)	11,699	10,352	1,347
Pueblo Gardens								
Classified Salary	6,750	0	0	0	240	6,990	6,990	0
Employee Benefits	2,025	0	0	0	0	2,025	2,215	(190)
Pueblo Gardens Total	8,775	0	0	0	240	9,015	9,205	(190)
Rincon								, ,
Classified Salary	13,500	0	0	0	480	13,980	13,980	0
Employee Benefits	4,050	0	0	0	0	4,050	4,336	(286)
Rincon Total	17,550	0	0	0	480	18,030	18,316	(286)
Robins								
Classified Salary	6,750	0	0	0	(99)	6,651	6,651	0
Employee Benefits	2,025	0	0	0	0	2,025	2,138	(113)
Robins Total	8,775	0	0	0	(99)	8,676	8,789	(113)
Robison								
Classified Salary	6,750	0	0	0	(2,809)	3,941	3,941	0
Employee Benefits	2,025	0	0	0	0	2,025	1,415	610
Robison Total	8,775	0	0	0	(2,809)	5,966	5,356	610
Rose								
Classified Salary	13,500	0	0	0	(10,104)	3,396	3,396	0
Employee Benefits	4,050	0	0	0	0	4,050	1,493	2,557
ESI Classified	0	0	0	0	0	0	9,028	(9,028)
Rose Total	17,550	0	0	0	(10,104)	7,446	13,917	(6,471)
Roskruge					, , , ,	,	,	
Classified Salary	13,500	0	0	0	6,108	19,608	19,608	0
Employee Benefits	4,050	0	0	0	0	4,050	5,729	(1,679)
Roskruge Total	17,550	0	0	0	6,108	23,658	25,337	(1,679)
		•		•	0,200			(=,0.0)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Sabino								
Classified Salary	13,500	0	0	0	(199)	13,301	13,301	0
Employee Benefits	4,050	0	0	0	0	4,050	4,283	(233)
Sabino Total	17,550	0	0	0	(199)	17,351	17,584	(233)
Safford								
Classified Salary	13,500	0	0	0	69	13,569	13,569	0
Employee Benefits	4,050	0	0	0	0	4,050	4,354	(304)
Safford Total	17,550	0	0	0	69	17,619	17,923	(304)
Sahuaro								
Classified Salary	13,500	0	0	0	(590)	12,910	12,910	0
Employee Benefits	4,050	0	0	0	0	4,050	3,951	99
Sahuaro Total	17,550	0	0	0	(590)	16,960	16,861	99
Santa Rita								
Classified Salary	13,500	0	0	0	(590)	12,910	12,910	0
Employee Benefits	4,050	0	0	0	0	4,050	4,336	(286)
Santa Rita Total	17,550	0	0	0	(590)	16,960	17,246	(286)
Secrist								
Classified Salary	13,500	0	0	0	(199)	13,301	13,301	0
Employee Benefits	4,050	0	0	0	0	4,050	4,187	(137)
Secrist Total	17,550	0	0	0	(199)	17,351	17,488	(137)
Sewell								
Classified Salary	6,750	0	0	0	34	6,784	6,784	0
Employee Benefits	2,025	0	0	0	0	2,025	1,830	195
Sewell Total	8,775	0	0	0	34	8,809	8,614	195
Soleng Tom								
Classified Salary	6,750	0	0	0	(6,750)	0	0	0
Employee Benefits	2,025	0	0	0	0	2,025	433	1,592
ESI Classified	0	0	0	0	0	0	5,068	(5,068)
Soleng Tom Total	8,775	0	0	0	(6,750)	2,025	5,500	(3,475)
Steele								
Classified Salary	6,750	0	0	0	(6,056)	694	694	0
Employee Benefits	2,025	0	0	0	0	2,025	448	1,577
ESI Classified	0	0	0	0	0	0	3,514	(3,514)
Steele Total	8,775	0	0	0	(6,056)	2,719	4,656	(1,937)
Student Equity & Intervention	,				,			
Added Duty	1,000	0	0	0	0	1,000	0	1,000
Employee Benefits	190	0	0	0	0	190	0	190
Student Equity & Intervention Total	1,190	0	0	0	0	1,190	0	1,190



Note			FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Classified Salary   6,750   0   0   0   2,975   9,725   9,694   32   150   1	Acc	et Desc							YTD Actuals	Balance
Produce Benefits   2,025   0   0   0   2,975   1,150   1,271   1,967   1,150   1,271   1,967   1,150   1,271   1,967   1,150   1,271   1,967   1,150   1,271   1,967   1,150   1,271   1,967   1,150   1,271   1,967   1,150   1,271   1,967   1,150   1,271   1,967   1,150   1,271   1,967   1,150   1,271	Tolson									
Description   1,750	Classified Salary		6,750	0	0	0	2,975	9,725	9,694	32
Tucson   Classified Salary	Employee Benefits		2,025	0	0	0	0	2,025	3,023	(998)
Classified Salary   27,000   0   0   0   0   0   1291   26,709   25,796   914	Tolson Total		8,775	0	0	0	2,975	11,750	12,717	(967)
Minopyce Benefits   1,000   0   0   0   0   0   0   0   0   0	Tucson									
Tully	Classified Salary		27,000	0	0	0	(291)	26,709	25,796	914
Tully	Employee Benefits		8,100	0	0	0	0	8,100	8,301	(201)
Classified Salary	Tucson Total		35,100	0	0	0	(291)	34,809	34,096	713
Employee Benefits         2,025         0         0         0         2,025         2,099         (74)           Tuly Total         8,775         0         0         0         240         2,015         9,089         (74)           Utterback         Utterback         0         0         0         (718)         12,782         12,782         0         0           Employee Benefits         4,050         0         0         0         4,050         4,050         0         0         0         4,050         4,050         0         0         0         4,050         4,050         0         0         0         16,632         16,922         (88)           Utterback Total         17,550         0         0         0         0         7,18         13,569         16,922         (88)           Utterback Total         13,500         0         0         0         0         4,050         4,050         0         0         4,050         4,050         0         0         4,050         2,075         1,315         1,315         1,315         1,315         1,315         1,315         1,315         1,315         1,315         1,315         1,315         1,315 <td>Tully</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Tully									
Tulty Total   1,000	Classified Salary		6,750	0	0	0	240	6,990	6,990	0
Tulty Total   1,000	Employee Benefits		2,025	0	0	0	0	2,025	2,099	(74)
Classified Salary   13,500   0   0   0   0   0   0   0   0   0	Tully Total			0	0	0	240			
Employee Benefits         4,050         0         0         0         4,050         4,139         (89)           Utterback Total         17,550         0         0         0         (718)         16,832         16,922         (89)           Vail         Usesified Salary         13,500         0         0         69         13,569         13,569         0           Employee Benefits         4,050         0         0         69         13,569         17,792         (173)           Vail Total         17,550         0         0         69         17,619         17,792         17,732           Vail Total         13,500         0         0         0         71,819         12,782         12,782         10,782         12,782         10,782         12,782         10,782         12,782         10,782         12,782         10,782         11,782         12,782         10,782         11,782         12,782         10         10         10         12,782         12,782         10         10         12,782         12,782         10         10         12,782         12,782         10         10         12,782         12,782         10         12,782         12,782										, ,
Employee Benefits         4,050         0         0         0         0,0         0,0         0,0         1,050         1,050         1,050         1,050         0         0         0,0         1,158         1,632         1,632         1,632         1,692         1,898         1,898         1,000	Classified Salary		13,500	0	0	0	(718)	12,782	12,782	0
Ulterback Total   17,550   0   0   0   718   16,832   16,922   89)   Vail   Classified Salary   13,560   0   0   0   69   13,509   13,500   0   0   0   0   0   0   0   0   0	Employee Benefits		4,050	0	0	0		4,050	4,139	(89)
Vali	Utterback Total		17,550	0	0	0	(718)			
Employee Benefits         4,050         0         0         0         4,050         1,735         (173)           Vail Total         17,550         0         0         69         17,619         17,792         (173)           Valencia         Usesified Salary         13,500         0         0         0         7,188         12,782         12,782         0           Employee Benefits         4,050         0         0         0         0         4,050         2,735         1,315           Valencia Total         17,550         0         0         0         0         4,050         2,735         1,315           Valencia Total         17,550         0         0         0         0         4,050         2,735         1,315           Valencia Total         6,750         0         0         0         (6,750)         0	Vail		·				` ,	,	·	` ,
Vail Total         17,550         0         0         69         17,619         17,792         (173)           Valencia         "**********************************	Classified Salary		13,500	0	0	0	69	13,569	13,569	0
Valencia	Employee Benefits		4,050	0	0	0	0	4,050	4,223	(173)
Valencia         13,500         0         0         0         (718)         12,782         12,782         0           Employee Benefits         4,050         0         0         0         7(18)         12,782         12,782         0           Valencia Total         17,550         0         0         0         7(18)         16,832         15,513         1,315           Van Buskirk         7         0         0         0         (6,750)         0	Vail Total		17,550	0	0	0	69	17,619	17,792	(173)
Employee Benefits         4,050         0         0         0         4,050         2,735         1,315           Valencia Total         17,550         0         0         0         (718)         16,832         15,517         1,315           Van Buskirk         US           Classified Salary         6,750         0         0         0         (6,750)         0         0         2,025         824         1,201           Employee Benefits         0         0         0         0         0         0         2,025         824         1,201           Est Classified Salary         0         0         0         0         0         0         0         3,882         3,882           Vesey         0         0         0         0         0         0         0         3,882         3,882           Vesey         0<	Valencia									
Employee Benefits         4,050         0         0         0         4,050         2,735         1,315           Valencia Total         17,550         0         0         0         (718)         16,832         15,517         1,315           Van Buskirk         US           Classified Salary         6,750         0         0         0         (6,750)         0         0         2,025         824         1,201           Employee Benefits         0         0         0         0         0         0         2,025         824         1,201           Est Classified Salary         0         0         0         0         0         0         0         3,882         3,882           Vesey         0         0         0         0         0         0         0         3,882         3,882           Vesey         0<	Classified Salary		13,500	0	0	0	(718)	12,782	12,782	0
Valencia Total         17,550         0         0         0         (718)         16,832         15,517         1,315           Van Buskirk         Use of the subskirk of the s	Employee Benefits		4,050	0	0	0				1,315
Van Buskirk         Classified Salary         6,750         0         0         (6,750)         0         0           Employee Benefits         2,025         0         0         0         2,025         824         1,201           ESI Classified         0         0         0         0         0         0         3,882         3,882           Van Buskirk Total         8,775         0         0         0         0         2,025         4,706         26,811           Vesey         Classified Salary         6,750         0         0         34         6,784         6,784         0         0         6,784         6,784         6,784         574         4         4         4         574         4         4         574         4         574         4         574         574         4         4         6,784			17,550	0	0	0	(718)	16,832	15,517	1,315
Employee Benefits         2,025         0         0         0         0         2,025         824         1,201           ESI Classified         0         0         0         0         0         0         3,882         (3,882)           Van Buskirk Total         8,775         0         0         0         (6,750)         2,025         4,706         (2,681)           Vesey         Classified Salary         6,750         0         0         34         6,784         6,784         0           Employee Benefits         2,025         0         0         0         34         8,809         8,236         574           Warren         Classified Salary         6,750         0         0         34         6,784         6,784         0           Employee Benefits         6,750         0         0         34         6,784         6,784         0           Employee Benefits         2,025         0         0         34         6,784         6,784         0           Warren Total         8,775         0         0         0         34         8,809         8,235         574	Van Buskirk									
Employee Benefits         2,025         0         0         0         0         2,025         824         1,201           ESI Classified         0         0         0         0         0         0         3,882         (3,882)           Van Buskirk Total         8,775         0         0         0         (6,750)         2,025         4,706         (2,681)           Vesey         Classified Salary         6,750         0         0         34         6,784         6,784         0           Employee Benefits         2,025         0         0         0         34         8,809         8,236         574           Warren         Classified Salary         6,750         0         0         34         6,784         6,784         0           Employee Benefits         6,750         0         0         34         6,784         6,784         0           Employee Benefits         2,025         0         0         34         6,784         6,784         0           Warren Total         8,775         0         0         0         34         8,809         8,235         574	Classified Salary		6,750	0	0	0	(6,750)	0	0	0
Van Buskirk Total         8,775         0         0         0         (6,750)         2,025         4,706         (2,681)           Vesey           Classified Salary         6,750         0         0         34         6,784         6,784         0           Employee Benefits         2,025         0         0         0         34         8,809         8,236         574           Vesey Total         8,775         0         0         0         34         8,809         8,236         574           Warren         Classified Salary         6,750         0         0         0         34         6,784         6,784         0           Employee Benefits         2,025         0         0         0         34         6,784         6,784         0           Warren Total         8,775         0         0         0         34         8,809         8,235         574	Employee Benefits		2,025	0	0	0	0	2,025	824	1,201
Vesey         Classified Salary         6,750         0         0         34         6,784         6,784         0           Employee Benefits         2,025         0         0         0         0         2,025         1,451         574           Vesey Total         8,775         0         0         0         34         8,809         8,236         574           Warren         Classified Salary         6,750         0         0         0         34         6,784         6,784         0           Employee Benefits         2,025         0         0         0         0         2,025         1,451         574           Warren Total         8,775         0         0         0         34         8,809         8,235         574	ESI Classified		0	0	0	0	0	0	3,882	(3,882)
Classified Salary         6,750         0         0         34         6,784         6,784         0           Employee Benefits         2,025         0         0         0         0         2,025         1,451         574           Vesey Total         8,775         0         0         0         34         8,809         8,236         574           Warren         Classified Salary         6,750         0         0         0         34         6,784         6,784         0           Employee Benefits         2,025         0         0         0         34         6,784         6,784         0           Warren Total         8,775         0         0         0         34         8,809         8,235         574	Van Buskirk Total		8,775	0	0	0	(6,750)	2,025	4,706	(2,681)
Employee Benefits         2,025         0         0         0         0         2,025         1,451         574           Vesey Total         8,775         0         0         0         34         8,809         8,236         574           Warren         Classified Salary         6,750         0         0         0         34         6,784         6,784         0           Employee Benefits         2,025         0         0         0         34         8,809         8,235         574           Warren Total         8,775         0         0         0         34         8,809         8,235         574	Vesey									
Vesey Total         8,775         0         0         0         34         8,809         8,236         574           Warren         Classified Salary         6,750         0         0         0         34         6,784         6,784         0           Employee Benefits         2,025         0         0         0         0         2,025         1,451         574           Warren Total         8,775         0         0         0         34         8,809         8,235         574	Classified Salary		6,750	0	0	0	34	6,784	6,784	0
Warren         Classified Salary         6,750         0         0         0         34         6,784         6,784         0           Employee Benefits         2,025         0         0         0         0         2,025         1,451         574           Warren Total         8,775         0         0         0         34         8,809         8,235         574	Employee Benefits		2,025	0	0	0	0	2,025	1,451	574
Warren           Classified Salary         6,750         0         0         34         6,784         6,784         0           Employee Benefits         2,025         0         0         0         0         2,025         1,451         574           Warren Total         8,775         0         0         0         34         8,809         8,235         574	Vesey Total		8,775	0	0	0	34	8,809	8,236	574
Employee Benefits         2,025         0         0         0         0         2,025         1,451         574           Warren Total         8,775         0         0         0         34         8,809         8,235         574	Warren									
Employee Benefits         2,025         0         0         0         0         2,025         1,451         574           Warren Total         8,775         0         0         0         34         8,809         8,235         574	Classified Salary		6,750	0	0	0	34	6,784	6,784	0
Warren Total 8,775 0 0 0 34 8,809 8,235 574				0	0	0	0			574
				0	0	0	34			574
	Wheeler									



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Classified Salary	6,750	0	0	0	240	6,990	6,990	0
Employee Benefits	2,025	0	0	0	0	2,025	1,453	572
Wheeler Total	8,775	0	0	0	240	9,015	8,443	572
White								
Classified Salary	6,750	0	0	0	380	7,130	7,130	0
Employee Benefits	2,025	0	0	0	0	2,025	2,193	(168)
White Total	8,775	0	0	0	380	9,155	9,324	(168)
Whitmore								
Classified Salary	6,750	0	0	0	34	6,784	6,784	0
Employee Benefits	2,025	0	0	0	0	2,025	1,395	630
Whitmore Total	8,775	0	0	0	34	8,809	8,179	630
Wright								
Classified Salary	6,750	0	0	0	(2,660)	4,090	4,090	0
Employee Benefits	2,025	0	0	0	0	2,025	1,173	852
Wright Total	8,775	0	0	0	(2,660)	6,115	5,263	852
VI.1 Restorative Practices and PBIS (RPPSCs) Total	1,000,215	35,165	0	(32,938)	(72,246)	965,362	975,693	(10,332)
VI.2 GSRR								
African American								
Administrator Salary	11,424	0	0	0	194	11,618	11,618	0
Classified Salary	73,098	0	0	(3,100)	(4,558)	65,440	65,770	(330)
Diesel Fuel	188	0	0	0	0	188	0	188
District Supplies	0	0	0	4,000	0	4,000	4,308	(308)
Employee Benefits	25,357	0	0	(900)	(220)	24,237	24,421	(184)
Mileage	375	0	0	0	141	516	510	6
Overtime	0	0	0	0	0	0	1,273	(1,273)
Professional/Educational Contr	125	0	0	0	0	125	0	125
Room Rental	219	0	0	0	(219)	0	0	0
Leased	0	0	0	0	0	0	41	(41)
African American Total	110,785	0	0	0	(4,662)	106,123	107,939	(1,816)
Banks								
Classified Salary	1,125	0	0	0	175	1,300	1,300	0
Employee Benefits	338	0	0	0	0	338	388	(51)
Banks Total	1,463	0	0	0	175	1,637	1,688	(51)
Blenman								
Classified Salary	1,125	0	0	0	(443)	682	682	0
Employee Benefits	338	0	0	0	0	338	199	138
Blenman Total	1,463	0	0	0	(443)	1,019	881	138
Bloom					,			



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Classified Salary	1,125	0	0	0	(60)	1,065	1,065	0
Employee Benefits	338	0	0	0	0	338	338	0
Bloom Total	1,463	0	0	0	(60)	1,403	1,403	0
Bonillas								
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	0	338
Bonillas Total	1,463	0	0	0	(1,125)	338	0	338
Booth/Fickett								
Classified Salary	2,250	0	0	0	428	2,678	2,678	0
Employee Benefits	675	0	0	0	0	675	786	(111)
Booth/Fickett Total	2,925	0	0	0	428	3,353	3,464	(111)
Borman								
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	72	265
ESI Classified	0	0	0	0	0	0	845	(845)
Borman Total	1,463	0	0	0	(1,125)	338	917	(579)
Borton								
Classified Salary	1,125	0	0	0	(17)	1,108	1,108	0
Employee Benefits	338	0	0	0	0	338	356	(18)
Borton Total	1,463	0	0	0	(17)	1,446	1,464	(18)
Carrillo								
Classified Salary	1,125	0	0	0	40	1,165	1,165	0
Employee Benefits	338	0	0	0	0	338	369	(32)
Carrillo Total	1,463	0	0	0	40	1,502	1,534	(32)
Catalina								
Classified Salary	2,250	0	0	0	(33)	2,217	2,216	1
Employee Benefits	675	0	0	0	0	675	474	201
Catalina Total	2,925	0	0	0	(33)	2,892	2,689	203
Cavett								
Classified Salary	1,125	0	0	0	(60)	1,065	1,065	0
Employee Benefits	338	0	0	0	0	338	368	(31)
Cavett Total	1,463	0	0	0	(60)	1,403	1,434	(31)
Cholla								
Classified Salary	2,250	0	0	0	57	2,307	2,307	0
Employee Benefits	675	0	0	0	0	675	729	(54)
Cholla Total	2,925	0	0	0	57	2,982	3,036	(54)
Cragin								
Classified Salary	1,125	0	0	0	(60)	1,065	1,065	0



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	338	0	0	0	0	338	368	(31)
Cragin Total	1,463	0	0	0	(60)	1,403	1,434	(31)
Davidson								
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	75	262
ESI Classified	0	0	0	0	0	0	885	(885)
Davidson Total	1,463	0	0	0	(1,125)	338	960	(623)
Davis								
Classified Salary	1,125	0	0	0	(17)	1,108	1,108	0
Employee Benefits	338	0	0	0	0	338	343	(6)
Davis Total	1,463	0	0	0	(17)	1,446	1,452	(6)
Dietz								
Classified Salary	1,125	0	0	0	(38)	1,087	1,087	0
Employee Benefits	338	0	0	0	0	338	340	(3)
Dietz Total	1,463	0	0	0	(38)	1,424	1,427	(3)
Dodge								
Classified Salary	1,125	0	0	0	1,205	2,330	2,330	0
Employee Benefits	338	0	0	0	0	338	737	(400)
Dodge Total	1,463	0	0	0	1,205	2,668	3,067	(400)
Doolen								
Classified Salary	2,250	0	0	0	537	2,787	2,787	0
Employee Benefits	675	0	0	0	0	675	836	(161)
Doolen Total	2,925	0	0	0	537	3,462	3,623	(161)
Drachman								
Classified Salary	1,125	0	0	0	(49)	1,076	1,076	0
Employee Benefits	338	0	0	0	0	338	345	(8)
Drachman Total	1,463	0	0	0	(49)	1,413	1,421	(8)
Dunham								
Classified Salary	1,125	0	0	0	(60)	1,065	1,065	0
Employee Benefits	338	0	0	0	0	338	338	0
Dunham Total	1,463	0	0	0	(60)	1,403	1,403	0
Employee Benefits								
Employee Benefits	0	0	0	0	0	0	11	(11)
Vacation & Sick Leave Payouts	0	0	0	0	0	0	55	(55)
Employee Benefits Total	0	0	0	0	0	0	66	(66)
Erickson								
Classified Salary	2,250	0	0	0	(55)	2,195	2,116	79
Employee Benefits	675	0	0	0	0	675	688	(13)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Erickson Total	2,925	0	0	0	(55)	2,870	2,804	66
Ford								
Classified Salary	1,125	0	0	0	(17)	1,108	1,108	0
Employee Benefits	338	0	0	0	0	338	227	111
Ford Total	1,463	0	0	0	(17)	1,446	1,335	111
Gale								
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	79	259
ESI Classified	0	0	0	0	0	0	921	(921)
Gale Total	1,463	0	0	0	(1,125)	338	999	(662)
Gridley								
Classified Salary	2,250	0	0	0	11	2,261	2,261	0
Employee Benefits	675	0	0	0	0	675	703	(28)
Gridley Total	2,925	0	0	0	11	2,936	2,965	(28)
Grijalva								
Classified Salary	1,125	0	0	0	(17)	1,108	1,108	0
Employee Benefits	338	0	0	0	0	338	345	(8)
Grijalva Total	1,463	0	0	0	(17)	1,446	1,453	(8)
Henry								
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	74	263
ESI Classified	0	0	0	0	0	0	884	(884)
Henry Total	1,463	0	0	0	(1,125)	338	958	(621)
Holladay								
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	57	280
ESI Classified	0	0	0	0	0	0	671	(671)
Holladay Total	1,463	0	0	0	(1,125)	338	728	(391)
Hollinger								` '
Classified Salary	2,250	0	0	0	(33)	2,217	2,217	0
Employee Benefits	675	0	0	0	0	675	711	(36)
Hollinger Total	2,925	0	0	0	(33)	2,892	2,928	(36)
Howell	,						•	
Classified Salary	1,125	0	0	0	(17)	1,108	1,108	0
Employee Benefits	338	0	0	0	0	338	236	102
Howell Total	1,463	0	0	0	(17)	1,446	1,344	102
Hudlow	,				,,	,	,,,,	-
	1,125	0	0	0	(49)	1,076	1,076	0



		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
	Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits		338	0	0	0	0	338	340	(3)
Hudlow Total		1,463	0	0	0	(49)	1,413	1,416	(3)
Hughes									
Classified Salary		1,125	0	0	0	(1,125)	0	0	0
Employee Benefits		338	0	0	0	0	338	17	320
ESI Classified		0	0	0	0	0	0	189	(189)
Hughes Total		1,463	0	0	0	(1,125)	338	206	131
Johnson									
Classified Salary		1,125	0	0	0	63	1,188	1,188	0
Employee Benefits		338	0	0	0	0	338	365	(28)
Johnson Total		1,463	0	0	0	63	1,526	1,554	(28)
Kellond									
Classified Salary		1,125	0	0	0	(1,125)	0	0	0
Employee Benefits		338	0	0	0	0	338	68	270
ESI Classified		0	0	0	0	0	0	795	(795)
Kellond Total		1,463	0	0	0	(1,125)	338	863	(525)
Lawrence									
Classified Salary		2,250	0	0	0	(98)	2,152	2,152	0
Employee Benefits		675	0	0	0	0	675	682	(7)
Lawrence Total		2,925	0	0	0	(98)	2,827	2,834	(7)
Lineweaver									
Classified Salary		1,125	0	0	0	40	1,165	1,165	0
Employee Benefits		338	0	0	0	0	338	350	(12)
Lineweaver Total		1,463	0	0	0	40	1,503	1,515	(12)
Lynn/Urquides									
Classified Salary		2,250	0	0	0	(650)	1,600	1,600	0
Employee Benefits		675	0	0	0	0	675	326	349
Lynn/Urquides Total		2,925	0	0	0	(650)	2,275	1,926	349
Magee									
Classified Salary		2,250	0	0	0	34	2,284	2,284	0
Employee Benefits		675	0	0	0	0	675	691	(16)
Magee Total		2,925	0	0	0	34	2,959	2,975	(16)
Maldonado									•
Classified Salary		1,125	0	0	0	(1,125)	0	0	0
Employee Benefits		338	0	0	0	0	338	0	338
Maldonado Total		1,463	0	0	0	(1,125)	338	0	338
Mansfeld						,			
Classified Salary		2,250	0	0	0	(141)	2,109	2,109	0
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	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	675	0	0	0	0	675	669	6
Mansfeld Total	2,925	0	0	0	(141)	2,784	2,778	6
Manzo								
Classified Salary	1,125	0	0	0	175	1,300	1,300	0
Employee Benefits	338	0	0	0	0	338	388	(51
Manzo Total	1,463	0	0	0	175	1,637	1,688	(51
Marshall								
Classified Salary	1,125	0	0	0	(1,009)	116	116	C
Employee Benefits	338	0	0	0	0	338	25	313
Marshall Total	1,463	0	0	0	(1,009)	453	140	313
Mary Belle McCorkle K-8								
Classified Salary	2,250	0	0	0	(33)	2,217	2,217	C
Employee Benefits	675	0	0	0	0	675	715	(40
Mary Belle McCorkle K-8 Total	2,925	0	0	0	(33)	2,892	2,932	(40
Mary Meredith								
Classified Salary	1,125	0	0	0	(456)	669	669	C
Employee Benefits	338	0	0	0	0	338	218	119
Mary Meredith Total	1,463	0	0	0	(456)	1,007	887	119
Mexican American								
Administrator Salary	11,424	1,632	0	(1,632)	760	13,816	13,816	C
Classified Salary	71,924	10,275	0	(10,275)	(11,775)	70,423	70,195	229
District Supplies	0	179	279	(457)	0	457	0	457
Employee Benefits	25,004	3,572	0	(3,572)	(2,615)	25,962	26,183	(221
Employee Training and Professi	0	0	200	(200)	0	200	195	5
Mileage	625	89	0	(89)	0	714	675	39
Overtime	0	0	0	0	0	0	33	(33
Professional/Educational Contr	150	21	(171)	150	0	0	0	C
Room Rental	94	13	(107)	94	0	0	0	C
Mexican American Total	109,221	15,782	200	(15,982)	(13,630)	111,572	111,096	476
Miles E								
Classified Salary	1,125	0	0	0	1,552	2,677	2,677	C
Employee Benefits	338	0	0	0	0	338	833	(495
Miles E Total	1,463	0	0	0	1,552	3,015	3,510	(495
Miller								
Classified Salary	1,125	0	0	0	509	1,634	1,634	C
Employee Benefits	338	0	0	0	0	338	456	(118
Miller Total	1,463	0	0	0	509	1,972	2,090	(118
Mission View	·							



		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
	Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Classified Salary		1,125	0	0	0	40	1,165	1,165	0
Employee Benefits		338	0	0	0	0	338	370	(33)
Mission View Total		1,463	0	0	0	40	1,502	1,535	(33)
Morgan Maxwell									
Classified Salary		2,250	0	0	0	(521)	1,729	1,729	0
Employee Benefits		675	0	0	0	0	675	575	100
Morgan Maxwell Total		2,925	0	0	0	(521)	2,404	2,304	100
Myers/Ganoung									
Classified Salary		1,125	0	0	0	(17)	1,108	1,108	0
<b>Employee Benefits</b>		338	0	0	0	0	338	236	102
Myers/Ganoung Total		1,463	0	0	0	(17)	1,446	1,344	102
Native American									
Classified Salary		19,286	0	0	0	(1,638)	17,648	17,516	132
<b>Employee Benefits</b>		5,786	0	0	0	(666)	5,120	5,098	21
Native American Total		25,071	0	0	0	(2,303)	22,768	22,615	153
Naylor									
Classified Salary		2,250	0	0	0	(120)	2,130	2,130	0
<b>Employee Benefits</b>		675	0	0	0	0	675	670	5
Naylor Total		2,925	0	0	0	(120)	2,805	2,800	5
Ochoa									
Classified Salary		1,125	0	0	0	1,102	2,227	2,227	0
<b>Employee Benefits</b>		338	0	0	0	0	338	697	(360)
Ochoa Total		1,463	0	0	0	1,102	2,564	2,924	(360)
Oyama									
Classified Salary		1,125	0	0	0	(49)	1,076	1,076	0
<b>Employee Benefits</b>		338	0	0	0	0	338	345	(8)
Oyama Total		1,463	0	0	0	(49)	1,413	1,421	(8)
Palo Verde									
Classified Salary		2,250	0	0	0	273	2,523	2,523	0
<b>Employee Benefits</b>		675	0	0	0	0	675	837	(162)
Palo Verde Total		2,925	0	0	0	273	3,198	3,360	(162)
Pan-Asian/Refugee									
Administrator Salary		12,600	0	0	0	674	13,274	13,274	0
Classified Salary		29,104	0	0	0	(1,138)	27,966	27,911	55
Classified Temporary		521	0	0	0	0	521	276	246
Diesel Fuel		129	0	0	0	0	129	0	129
Employee Benefits		12,635	0	0	0	1,063	13,697	12,979	718
Mileage		429	0	0	0	0	429	590	(161)



Professional/Educational Central   100		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Professional/Flucational Contr   100   0   0   0   0   100	Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Room Rental   71	Overtime	129	0	0	0	0	129	141	(12)
Student Admissions   171   0   0   0   0   0   171   0   171   178   178   171   0   171   178	Professional/Educational Contr	100	0	0	0	0	100	100	0
Pan-stain/Refugee Total   Pan-stain/Refugee Total   Pan-stain/Refugee Total   Pan-stain/Refugee Remits   Pan-stain/Refugee Refugee Remits   Pan-stain/Refugee Refugee	Room Rental	71	0	(71)	71	0	0	0	0
Pistor   Classified Salary   2,250   0   0   0   1120    2,130   2,130   2,230   2,220   2,250   0   0   0   0   0   0   0   0   0	Student Admissions	171	0	0	0	0	171	0	171
Classified Salary   2,250   0   0   0   0   120   2,130   2,130   0   0   2   2   2   2   2   2   2	Pan-Asian/Refugee Total	55,889	0	(71)	71	598	56,416	55,270	1,146
Employee Benefits   1,000	Pistor								
Pistar Total   Pist	Classified Salary	2,250	0	0	0	(120)	2,130	2,130	0
Pueblo   Classified Salary   2,250   0   0   0   0   0   0   0   0   0	Employee Benefits	675	0	0	0	0	675	453	222
Classified Salary	Pistor Total	2,925	0	0	0	(120)	2,805	2,583	222
Employee Benefits         675         0         0         0         075         1,575         1,215         2,24           Pueblo Total         2,925         0         0         0         0,975         1,950         1,725         224           Pueblo Gardens         USA         USA         USA         USA         USA         0         0         0         40         1,165         1,165         0         0         0         0         40         1,165         1,165         0         0         0         0         0         338         1,125         0         0         0         0         0         3,502         1,513         0	Pueblo								
Pueblo Total   1,255	Classified Salary	2,250	0	0	0	(975)	1,275	1,275	0
Pueblo Gardens	Employee Benefits	675	0	0	0	0	675	451	224
Classified Salary   1,125   0   0   0   40   1,165   1,165   0   0   0   0   0   0   338   369   (32   0   0   0   0   0   0   0   0   0	Pueblo Total	2,925	0	0	0	(975)	1,950	1,725	224
Employee Benefits         338         0         0         0         0         338         369         328           Pueblo Gardens Total         1,463         0         0         0         40         1,502         1,532         1,324         1,322           Rincor         Usersified Salary         2,250         0         0         0         80         2,330         2,350         2,00         2,00	Pueblo Gardens								
Pueblo Gardens Total   1,463   0   0   0   40   1,502   1,534   32   1,534   1,535	Classified Salary	1,125	0	0	0	40	1,165	1,165	0
Rincon	Employee Benefits	338	0	0	0	0	338	369	(32)
Classified Salary         2,250         0         0         80         2,330         2,330         0           Employee Benefits         675         0         0         0         0         675         723         (48           Ricon Total         2,925         0         0         0         80         3,055         3,053         48           Robins         Temployee Benefits         338         0         0         0         (17)         1,108         1,108         0           Robins Total         1,463         0         0         0         (17)         1,464         1,464         1,88           Robisor Total         1,125         0         0         0         (17)         1,446         1,464         1,88           Robisor Total         1,125         0         0         0         (468)         657         657         0           Employee Benefits         338         0         0         0         (468)         657         657         0           Robisor Total         1,25         0         0         0         (468)         657         657         0           Rose Total         2,250         0	Pueblo Gardens Total	1,463	0	0	0	40	1,502	1,534	(32)
Employee Benefits         675         0         0         0         0         675         723         48           Rincon Total         2,925         0         0         0         80         3,005         3,053         48           Robins         Classified Salary         1,125         0         0         0         1,108         1,108         0         0           Employee Benefits         338         0         0         0         0         338         356         (18           Robins Total         1,463         0         0         0         (468)         657         657         0           Classified Salary         1,125         0         0         0         (468)         657         657         0           Employee Benefits         338         0         0         0         (468)         657         657         0         0           Robison Total         1,243         0         0         0         0         0         338         235         102           Robison Total         2,250         0         0         0         0         0         0         657         566         0         0	Rincon								
Rincon Total         2,925         0         0         0         80         3,005         3,053         (48)           Robins	Classified Salary	2,250	0	0	0	80	2,330	2,330	0
Robins         Classified Salary         1,125         0         0         (17)         1,108         1,08         0         0           Employee Benefits         338         0         0         0         0         338         356         (18           Robins Total         1,463         0         0         0         (17)         1,446         1,464         1,88           Robison Total         1,125         0         0         0         468         657         657         0           Employee Benefits         338         0         0         0         0         338         235         102           Robison Total         1,263         0         0         0         468         657         657         0           Robison Total         1,663         0         0         0         0         0         338         235         102           Rose         0 <th< td=""><td>Employee Benefits</td><td>675</td><td>0</td><td>0</td><td>0</td><td>0</td><td>675</td><td>723</td><td>(48)</td></th<>	Employee Benefits	675	0	0	0	0	675	723	(48)
Classified Salary         1,125         0         0         (17)         1,108         1,108         0           Employee Benefits         338         0         0         0         0         338         356         (18           Robison         1,463         0         0         0         (17)         1,466         1,464         1,88         1,18         0         0         0         0         338         356         (18         Robison         0         0         0         0         468         1,464         1,464         1,468         0         0         0         0         468         657         657         0	Rincon Total	2,925	0	0	0	80	3,005	3,053	(48)
Employee Benefits         338         0         0         0         0         338         356         (18 Robins Total	Robins								
Robins Total         1,463         0         0         (17)         1,466         1,466         1,868           Robison         1,125         0         0         0         (468)         657         657         0         0           Employee Benefits         338         0         0         0         0         338         235         102         200         0         0         338         235         102         200         0         0         0         338         235         102         200         0         0         0         338         235         102         200         0         0         0         338         235         102         200         0         0         0         338         235         102         200         0         0         0         338         235         102         200         0	Classified Salary	1,125	0	0	0	(17)	1,108	1,108	0
Robins Total         1,463         0         0         (17)         1,446         1,464         (18)           Robison         1,125         0         0         0         (468)         657         657         0         0           Employee Benefits         338         0         0         0         0         338         235         102         102         102         103         103         102         102         103         103         102         103         103         102         103         103         103         102         103	Employee Benefits	338	0	0	0	0	338	356	(18)
Classified Salary         1,125         0         0         (468)         657         657         0           Employee Benefits         338         0         0         0         0         338         235         102           Robison Total         1,463         0         0         0         (468)         994         892         102           Rose         Classified Salary         2,250         0         0         0         (1,684)         566         566         0           Employee Benefits         675         0         0         0         0         675         249         426           ESI Classified         0         0         0         0         0         0         755         1,505           Rose Total         2,925         0         0         0         1,684         1,241         2,320         1,707           Roskruge         2         0         0         0         1,018         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280	Robins Total	1,463	0	0	0	(17)	1,446	1,464	(18)
Employee Benefits         338         0         0         0         0         338         235         102           Robison Total         1,463         0         0         0         (468)         994         892         102           Rose           Classified Salary         2,250         0         0         0         (1,684)         566         566         566         0           Employee Benefits         675         0         0         0         0         0         675         249         426           ESI Classified         0         0         0         0         0         0         0         0         1,505         1,705         <	Robison								
Robison Total         1,463         0         0         468         994         892         102           Rose           Classified Salary         2,250         0         0         0         1,684         566         566         0         0           Employee Benefits         675         0         0         0         0         675         249         426           ESI Classified         0         0         0         0         0         0         1,505         1,505           Rose Total         2,925         0         0         0         1,684         1,241         2,320         1,707           Roskruge         Classified Salary         2,250         0         0         0         1,018         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280	Classified Salary	1,125	0	0	0	(468)	657	657	0
Rose         Classified Salary         2,250         0         0         0,1684)         566         566         0           Employee Benefits         675         0         0         0         0         675         249         426           ESI Classified         0         0         0         0         0         0         1,505         (1,505           Rose Total         2,925         0         0         0         1,684)         1,241         2,320         (1,079           Roskruge         Classified Salary         2,250         0         0         0         1,018         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280	Employee Benefits	338	0	0	0	0	338	235	102
Classified Salary         2,250         0         0         0         (1,684)         566         566         0           Employee Benefits         675         0         0         0         0         675         249         426           ESI Classified         0         0         0         0         0         0         0         1,505         (1,505           Rose Total         2,925         0         0         0         (1,684)         1,241         2,320         (1,079           Roskruge         Classified Salary         2,250         0         0         0         1,018         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280	Robison Total	1,463	0	0	0	(468)	994	892	102
Employee Benefits         675         0         0         0         0         675         249         426           ESI Classified         0         0         0         0         0         0         1,505         (1,505           Rose Total         2,925         0         0         0         (1,684)         1,241         2,320         (1,079           Roskruge         Classified Salary         2,250         0         0         0         1,018         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280	Rose								
Employee Benefits         675         0         0         0         0         675         249         426           ESI Classified         0         0         0         0         0         0         1,505         (1,505           Rose Total         2,925         0         0         0         (1,684)         1,241         2,320         (1,079           Roskruge         Classified Salary         2,250         0         0         0         1,018         3,268         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280	Classified Salary	2,250	0	0	0	(1,684)	566	566	0
ESI Classified         0         0         0         0         0         1,505         (1,505           Rose Total         2,925         0         0         0         (1,684)         1,241         2,320         (1,079           Roskruge           Classified Salary         2,250         0         0         0         1,018         3,268         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280	Employee Benefits	675	0	0	0		675	249	426
Rose Total         2,925         0         0         0         (1,684)         1,241         2,320         (1,079)           Roskruge           Classified Salary         2,250         0         0         0         1,018         3,268         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280)	ESI Classified		0	0	0	0	0	1,505	(1,505)
Roskruge           Classified Salary         2,250         0         0         0         1,018         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280	Rose Total	2,925	0	0	0	(1,684)	1,241		(1,079)
Classified Salary         2,250         0         0         0         1,018         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280)	Roskruge					,			
Employee Benefits 675 0 0 0 0 675 955 (280		2,250	0	0	0	1,018	3,268	3,268	0
	•		0		0				(280)
	• •		0			1,018			(280)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Sabino								
Classified Salary	2,250	0	0	0	(33)	2,217	2,217	0
Employee Benefits	675	0	0	0	0	675	714	(39)
Sabino Total	2,925	0	0	0	(33)	2,892	2,931	(39)
Safford								
Classified Salary	2,250	0	0	0	11	2,261	2,261	0
Employee Benefits	675	0	0	0	0	675	726	(51)
Safford Total	2,925	0	0	0	11	2,936	2,987	(51)
Sahuaro								
Classified Salary	2,250	0	0	0	(98)	2,152	2,152	0
Employee Benefits	675	0	0	0	0	675	659	16
Sahuaro Total	2,925	0	0	0	(98)	2,827	2,810	16
Santa Rita								
Classified Salary	2,250	0	0	0	(98)	2,152	2,152	0
Employee Benefits	675	0	0	0	0	675	723	(48)
Santa Rita Total	2,925	0	0	0	(98)	2,827	2,874	(48)
Secrist								
Classified Salary	2,250	0	0	0	(33)	2,217	2,217	0
Employee Benefits	675	0	0	0	0	675	698	(23)
Secrist Total	2,925	0	0	0	(33)	2,892	2,915	(23)
Sewell								
Classified Salary	1,125	0	0	0	6	1,131	1,131	0
Employee Benefits	338	0	0	0	0	338	305	32
Sewell Total	1,463	0	0	0	6	1,468	1,436	32
Soleng Tom								
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	72	265
ESI Classified	0	0	0	0	0	0	845	(845)
Soleng Tom Total	1,463	0	0	0	(1,125)	338	917	(579)
Steele								
Classified Salary	1,125	0	0	0	(1,009)	116	116	0
Employee Benefits	338	0	0	0	0	338	75	263
ESI Classified	0	0	0	0	0	0	586	(586)
Steele Total	1,463	0	0	0	(1,009)	453	776	(323)
Student Equity & Intervention					,			
Added Duty	40,000	0	0	0	0	40,000	0	40,000
Classified Salary	57,000	0	0	0	(8,783)	48,217	48,253	(37)
District Supplies	26,223	6,162	0	(6,162)	0	32,385	29,562	2,823



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	24,700	Aujustinents 0	0	Aujustments 0	0	24,700	23,847	853
ESI Certified	0	0	0	0	0	0	101,107	(101,107)
Official/Administrative Contra	10,000	0	0	0	0	10,000	0	10,000
Overtime	0	0	0	0	0	0	431	(431)
Student Equity & Intervention Total	157,923	6,162	0	(6,162)	(8,783)	155,301	203,200	(47,899)
Tolson	,- ,-	.,		(-, - ,	(-,,			, , , , , , , ,
Classified Salary	1,125	0	0	0	1,067	2,192	2,182	10
Employee Benefits	338	0	0	0	0	338	685	(348)
Tolson Total	1,463	0	0	0	1,067	2,529	2,868	(338)
Tucson	·							, ,
Classified Salary	4,500	0	0	0	(48)	4,452	4,299	152
Employee Benefits	1,350	0	0	0	0	1,350	1,384	(34)
Tucson Total	5,850	0	0	0	(48)	5,802	5,683	118
Tully								
Classified Salary	1,125	0	0	0	40	1,165	1,165	0
Employee Benefits	338	0	0	0	0	338	350	(12)
Tully Total	1,463	0	0	0	40	1,503	1,515	(12)
Utterback								
Classified Salary	2,250	0	0	0	(120)	2,130	2,130	0
Employee Benefits	675	0	0	0	0	675	690	(15)
Utterback Total	2,925	0	0	0	(120)	2,805	2,821	(15)
Vail								
Classified Salary	2,250	0	0	0	11	2,261	2,261	0
Employee Benefits	675	0	0	0	0	675	704	(29)
Vail Total	2,925	0	0	0	11	2,936	2,965	(29)
Valencia								
Classified Salary	2,250	0	0	0	(120)	2,130	2,130	0
Employee Benefits	675	0	0	0	0	675	456	219
Valencia Total	2,925	0	0	0	(120)	2,805	2,586	219
Van Buskirk								
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	137	200
ESI Classified	0	0	0	0	0	0	647	(647)
Van Buskirk Total	1,463	0	0	0	(1,125)	338	784	(447)
Vesey								
Classified Salary	1,125	0	0	0	6	1,131	1,131	0
Employee Benefits	338	0	0	0	0	338	242	95
Vesey Total	1,463	0	0	0	6	1,468	1,373	95



Marren Classified Salary		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Classified Salary   1,125	Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits         338         0         0         0         0         338         242         99           Warren Total         1,463         0         0         0         6         1,468         1,372         99           Wheeler         "**********************************	Warren								
Meneler	Classified Salary	1,125	0	0	0	6	1,131	1,131	0
Wheeler	Employee Benefits	338	0	0	0	0	338	242	96
Classified Salary	Warren Total	1,463	0	0	0	6	1,468	1,372	96
Employee Benefits   338   0   0   0   0   338   242   99     Wheeler Total   1,463   0   0   0   0   0   1,502   1,407   99     Wheeler Total   1,125   0   0   0   0   63   1,188   1,188   1,188   1,188   1,188     Employee Benefits   338   0   0   0   0   63   1,188   1,188   1,188     White Total   1,463   0   0   0   0   63   1,526   1,554   2,200     Whitmore Total   1,125   0   0   0   0   0   338   1,252   1,554   2,200     Employee Benefits   338   0   0   0   0   0   338   1,252   1,554   2,200     Employee Benefits   338   0   0   0   0   0   338   1,252   1,554   2,200     Employee Benefits   338   0   0   0   0   0   338   1,252   1,554   2,200     Employee Benefits   338   0   0   0   0   0   338   1,252   1,000     Williamore Total   1,463   0   0   0   0   0   0   338   1,252   1,000     Employee Benefits   338   0   0   0   0   0   0   0   0   0	Wheeler								
Whete rotal         1,663         0         0         40         1,502         1,407         99           White         Classified Salary         1,125         0         0         0         63         1,188         1,188         0         0         0         0         338         1,188         0         0         0         0         338         365         0         0         0         0         338         365         0         0         0         0         338         365         0         0         0         0         338         365         0         0         0         0         338         365         0         0         0         0         338         322         100         0         0         0         338         232         100         0         0         0         338         232         100         0         0         0         338         232         100         0         0         0         338         232         100         0         0         0         338         232         100         0         0         0         438         1362         100         0         0         0         <	Classified Salary	1,125	0	0	0	40	1,165	1,165	0
Miles	Employee Benefits	338	0	0	0	0	338	242	95
Classified Salary	Wheeler Total	1,463	0	0	0	40	1,502	1,407	95
Employee Benefits   338   0   0   0   0   338   365   22	White								
White Total         1,463         0         0         63         1,526         1,554         2,254           Whitmore         Classified Salary         1,125         0         0         0         6         1,131         1,131         0           Employee Benefits         338         0         0         0         0         338         232         100           Whitmore Total         1,463         0         0         0         6         1,468         1,03         100           Wright         0         0         0         6         4,438         682         682         0         0         0         338         682         682         0         0         0         443         162         682         0         0         0         0         338         682         682         0         0         0         0         338         682         0         0         0         0         338         682         0         0         0         0         338         682         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Classified Salary	1,125	0	0	0	63	1,188	1,188	C
Classified Salary	Employee Benefits	338	0	0	0	0	338	365	(28
Classified Salary	White Total	1,463	0	0	0	63	1,526	1,554	(28
Employee Benefits         338         0         0         0         0         338         232         100           Whitmore Total         1,463         0         0         0         6         1,468         1,363         100           Wright         Users           Classified Salary         1,125         0         0         0         (443)         682         682         10           Employee Benefits         338         0         0         0         (443)         682         682         10           Employee Benefits         338         0         0         0         (443)         109         338         195         14           Wright Total         1438         0         0         0         (443)         10,90         654,61         (52,11           IL 2 SKR Total         621,226         21,944         129         (22,072)         (41,90)         601,335         654,61         654,61         (52,11           IS SUMMINISTRICING         348         0         0         0         11,618         11,618         11,618         11,618         11,618         11,618         11,618         11,618         11,618         11,618	Whitmore								
Whitmore Total         1,468         0         0         0         6         1,468         1,363         100           Wright         Use sified Salary         1,125         0         0         0         (443)         682	Classified Salary	1,125	0	0	0	6	1,131	1,131	C
Wright         Classified Salary         1,125         0         0         (443)         682	Employee Benefits	338	0	0	0	0	338	232	105
Classified Salary         1,125         0         0         0         (443)         682         682         0           Employee Benefits         338         0         0         0         0         338         195         14.           Wright Total         1,463         0         0         0         (443)         1,019         877         14.           1,2 GSRR Total         621,26         21,944         129         (22,072)         (41,904)         601,395         654,611         (53,21)           1,3 Student Discipline Training for Sites           African American           Administrator Salary         11,424         0         0         0         194         11,618         0         0         128         0         65,767         (32)         0         0         0         1,618         0         0         1,618         0         0         1,618         0         0         1,618         0         0         1,618         0         0         1,618         0         0         1,618         0         0         1,618         0         0         1,618         0         0         1,618         0         0         1,818         0	Whitmore Total	1,463	0	0	0	6	1,468	1,363	105
Employee Benefits         338         0         0         0         0         338         195         144           Wright Total         1,463         0         0         0         (443)         1,019         877         144           12 GSRR Total         621,226         21,944         129         (22,072)         (41,904)         601,395         654,611         (52,21)           13 Student Discipline Training for Sites         Stream American           African American           Classified Salary         11,424         0         0         0         194         11,618         11,618         0         38           Classified Salary         73,098         0         0         0         0         188         0         188         0         188         0         0         0         188         0         188         0         0         0         188         0         188         0         0         0         0         188         0         188         0         0         0         0         188         0         188         0         0         0         0         188         0         188         0         0	Wright								
Wright Total         1,463         0         0         (443)         1,019         877         14.4           L2 GSRR Total         621,226         21,944         129         (22,072)         (41,904)         601,395         654,611         (53,21)           L3 Student Discipline Training for Sites           We student Discipline Training for Sites           Affician American           Administrator Salary         11,424         0         0         0         194         11,618         11,618         0         0         194         11,618         11,618         10,618         0         0         0         194         11,618         11,618         0         0         0         194         11,618         11,618         0         0         0         194         11,618         11,618         0         0         0         0         11,618	Classified Salary	1,125	0	0	0	(443)	682	682	C
1.2 GSRR Total   621,226   21,944   129   (22,072)   (41,904)   601,395   654,611   (53,211   1.3 Student Discipline Training for Sites	Employee Benefits	338	0	0	0	0	338	195	142
Student Discipline Training for Sites	Wright Total	1,463	0	0	0	(443)	1,019	877	142
African American         Affrican American         Indexense of the process of the pr	/I.2 GSRR Total	621,226	21,944	129	(22,072)	(41,904)	601,395	654,611	(53,217
Administrator Salary         11,424         0         0         194         11,618         11,618         0           Classified Salary         73,098         0         0         0         (7,658)         65,440         65,767         322           Diesel Fuel         188         0         0         0         0         188         0         188           Employee Benefits         25,357         0         0         0         (1,118)         24,239         24,422         (183           Mileage         375         0         0         0         8         383         381         7           Overtime         0         0         0         0         0         1,273         1,275           Professional/Educational Contr         125         0         0         0         0         125         0         125           Room Rental         219         0         0         0         0         125         0	VI.3 Student Discipline Training for Sites								
Classified Salary         73,098         0         0         (7,658)         65,440         65,767         322           Diesel Fuel         188         0         0         0         0         188         0         188           Employee Benefits         25,357         0         0         0         (1,118)         24,239         24,422         (188           Mileage         375         0         0         0         8         383         381         -7           Overtime         0         0         0         0         0         0         0         1,273         1,273           Professional/Educational Contr         125         0         0         0         0         0         125         0         125         0         0         0         0         125         0         125         0         0         0         0         0         0         125         0         <	African American								
Diesel Fuel         188         0         0         0         0         188         0         188           Employee Benefits         25,357         0         0         0         (1,118)         24,239         24,422         (188           Mileage         375         0         0         0         8         383         381         2.73           Professional/Educational Contr         125         0         0         0         0         0         125         0         125           Room Rental         219         0 <td>Administrator Salary</td> <td>11,424</td> <td>0</td> <td>0</td> <td>0</td> <td>194</td> <td>11,618</td> <td>11,618</td> <td>(</td>	Administrator Salary	11,424	0	0	0	194	11,618	11,618	(
Employee Benefits         25,357         0         0         (1,118)         24,239         24,422         (18)           Mileage         375         0         0         0         8         383         381         2.7           Overtime         0         0         0         0         0         0         1,273         (1,273)           Professional/Educational Contr         125         0         0         0         0         125         0         125         0         0         0         0         125         0         125         0	Classified Salary	73,098	0	0	0	(7,658)	65,440	65,767	(327
Mileage         375         0         0         0         8         383         381         2           Overtime         0         0         0         0         0         0         1,273         (1,273)           Professional/Educational Contr         125         0         0         0         0         0         125         0         125           Room Rental         219         0         0         0         0         (219)         0 <td>Diesel Fuel</td> <td>188</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>188</td> <td>0</td> <td>188</td>	Diesel Fuel	188	0	0	0	0	188	0	188
Overtime         0         0         0         0         0         1,273         (1,273)           Professional/Educational Contr         125         0         0         0         0         125         0         125           Room Rental         219         0         0         0         0         (219)         0         0         0           Leased         0         0         0         0         0         0         0         0         41         (45)           African American Total         110,785         0         0         0         (8,794)         101,992         103,501         (1,510)           Mexican American         11,424         1,632         0         (1,632)         760         13,816         13,816         0           Classified Salary         71,924         10,275         0         (10,275)         (12,109)         70,089         69,854         230           District Supplies         0         179         279         (457)         (230)         227         222         23	Employee Benefits	25,357	0	0	0	(1,118)	24,239	24,422	(183
Professional/Educational Contr         125         0         0         0         0         125         0         125           Room Rental         219         0         0         0         (219)         0         0         0           Leased         0         0         0         0         0         0         0         41         (42)           African American Total         110,785         0         0         0         (8,794)         101,992         103,501         (1,510)           Mexican American         4         11,424         1,632         0         (1,632)         760         13,816         13,816         0           Classified Salary         71,924         10,275         0         (10,275)         (12,109)         70,089         69,854         230           District Supplies         0         179         279         (457)         (230)         227         222         28	Mileage	375	0	0	0	8	383	381	2
Room Rental         219         0         0         0         (219)         0         0         0           Leased         0         0         0         0         0         0         41         (47)           African American Total         110,785         0         0         0         (8,794)         101,992         103,501         (1,510)           Mexican American         4         1,632         0         (1,632)         760         13,816         13,816         0           Classified Salary         71,924         10,275         0         (10,275)         (12,109)         70,089         69,854         230           District Supplies         0         179         279         (457)         (230)         227         222         28	Overtime	0	0	0	0	0	0	1,273	(1,273
Leased         0         0         0         0         0         0         41         (42)           African American Total         110,785         0         0         0         (8,794)         101,992         103,501         (1,510)           Mexican American         Administrator Salary         11,424         1,632         0         (1,632)         760         13,816         13,816         0           Classified Salary         71,924         10,275         0         (10,275)         (12,109)         70,089         69,854         230           District Supplies         0         179         279         (457)         (230)         227         222         25	Professional/Educational Contr	125	0	0	0	0	125	0	125
African American Total         110,785         0         0         0         (8,794)         101,992         103,501         (1,510)           Mexican American           Administrator Salary         11,424         1,632         0         (1,632)         760         13,816         13,816         0           Classified Salary         71,924         10,275         0         (10,275)         (12,109)         70,089         69,854         236           District Supplies         0         179         279         (457)         (230)         227         222         28	Room Rental	219	0	0	0	(219)	0	0	C
Mexican American           Administrator Salary         11,424         1,632         0         (1,632)         760         13,816         13,816         0           Classified Salary         71,924         10,275         0         (10,275)         (12,109)         70,089         69,854         236           District Supplies         0         179         279         (457)         (230)         227         222         25	Leased	0	0	0	0	0	0	41	(41
Administrator Salary         11,424         1,632         0         (1,632)         760         13,816         13,816         0           Classified Salary         71,924         10,275         0         (10,275)         (12,109)         70,089         69,854         236           District Supplies         0         179         279         (457)         (230)         227         222         15	African American Total	110,785	0	0	0	(8,794)	101,992	103,501	(1,510
Classified Salary         71,924         10,275         0         (10,275)         (12,109)         70,089         69,854         230           District Supplies         0         179         279         (457)         (230)         227         222         19	Mexican American								
Classified Salary         71,924         10,275         0         (10,275)         (12,109)         70,089         69,854         230           District Supplies         0         179         279         (457)         (230)         227         222         19	Administrator Salary	11,424	1,632	0	(1,632)	760	13,816	13,816	C
District Supplies 0 179 279 (457) (230) 227 222 !	Classified Salary			0		(12,109)	70,089		236
	District Supplies			279					5
		25,004	3,572				25,962	26,069	(107



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Mileage	625	89	0	(89)	0	714	759	(45)
Overtime	0	0	0	0	0	0	33	(33)
Professional/Educational Contr	150	21	(171)	150	0	0	0	0
Room Rental	94	13	(107)	94	0	0	0	0
Mexican American Total	109,221	15,781	0	(15,781)	(14,194)	110,808	110,752	56
Native American								
Classified Salary	19,286	0	0	0	(1,638)	17,648	17,619	29
Employee Benefits	5,786	0	0	0	(666)	5,120	5,106	14
Native American Total	25,071	0	0	0	(2,303)	22,768	22,725	43
Pan-Asian/Refugee							·	
Administrator Salary	12,600	0	0	0	674	13,274	13,274	0
Classified Salary	29,104	0	0	0	(1,138)	27,966	27,911	56
Classified Temporary	521	0	0	0	0	521	0	521
Diesel Fuel	129	0	0	0	0	129	0	129
Employee Benefits	12,635	0	0	0	1,063	13,697	12,948	749
Mileage	429	0	0	0	0	429	413	15
Overtime	129	0	0	0	0	129	100	29
Professional/Educational Contr	100	0	0	0	0	100	100	0
Room Rental	71	0	(71)	71	0	0	0	0
Student Admissions	171	0	(79)	79	0	92	0	92
Pan-Asian/Refugee Total	55,889	0	(150)	150	598	56,337	54,746	1,591
Student Equity & Intervention								
District Supplies	777	0	0	0	0	777	0	777
Student Equity & Intervention Total	777	0	0	0	0	777	0	777
VI.3 Student Discipline Training for Sites Total	301,744	15,781	(150)	(15,631)	(24,693)	292,682	291,725	957
VI.5 Discipline Data Monitoring								
African American								
Administrator Salary	11,424	0	0	0	194	11,618	11,618	0
Classified Salary	73,098	0	0	0	(7,658)	65,441	65,821	(381)
Diesel Fuel	188	0	0	0	0	188	0	188
Employee Benefits	25,357	0	0	0	(1,034)	24,323	24,507	(184)
Mileage	375	0	0	0	0	375	356	19
Overtime	0	0	0	0	0	0	1,273	(1,273)
Professional/Educational Contr	125	0	0	0	0	125	0	125
Room Rental	219	0	0	0	(219)	0	0	0
Tech Related Hardware & Software less than \$5,000	0	0	0	0	6,500	6,500	5,405	1,095
Technology Related Repairs and	0	0	0	0	0	0	868	(868)
Leased	0	0	0	0	0	0	41	(41)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted	V=2	
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
African American Total	110,785	0	0	0	(2,217)	108,568	109,889	(1,320)
Banks						2.000	2.000	
Classified Salary	3,375	0	0	0	524	3,899	3,899	(4.5.2)
Employee Benefits	1,013	0	0	0	0	1,013	1,165	(152)
Banks Total	4,388	0	0	0	524	4,912	5,064	(152)
Blenman					(4.000)	2015	2015	
Classified Salary	3,375	0	0	0	(1,330)	2,045	2,045	0
Employee Benefits	1,013	0	0	0	0	1,013	599	414
Blenman Total	4,388	0	0	0	(1,330)	3,057	2,644	414
Bloom					(4.70)	2.100	2.122	
Classified Salary	3,375	0	0	0	(179)	3,196	3,196	0
Employee Benefits	1,013	0	0	0	0	1,013	1,016	(4)
Bloom Total	4,388	0	0	0	(179)	4,208	4,212	(4)
Bonillas					(2.275)			
Classified Salary	3,375	0	0	0	(3,375)	0	0	0
Employee Benefits	1,013	0	0	0	0	1,013	0	1,013
Bonillas Total	4,388	0	0	0	(3,375)	1,013	0	1,013
Booth/Fickett	. ==0					0.00=	2.22	
Classified Salary	6,750	0	0	0	1,285	8,035	8,035	0
Employee Benefits	2,025	0	0	0	0	2,025	2,357	(332)
Booth/Fickett Total	8,775	0	0	0	1,285	10,060	10,392	(332)
Borman					()			
Classified Salary	3,375	0	0	0	(3,375)	0	0	0
Employee Benefits	1,013	0	0	0	0	1,013	216	796
ESI Classified	0	0	0	0	0	0	2,534	(2,534)
Borman Total	4,388	0	0	0	(3,375)	1,013	2,750	(1,738)
Borton								-
Classified Salary	3,375	0	0	0	(50)	3,325	3,325	0
Employee Benefits	1,013	0	0	0	0	1,013	1,069	(56)
Borton Total	4,388	0	0	0	(50)	4,338	4,394	(56)
Carrillo								-
Classified Salary	3,375	0	0	0	120	3,495	3,495	0
Employee Benefits	1,013	0	0	0	0	1,013	1,108	(96)
Carrillo Total	4,388	0	0	0	120	4,508	4,603	(96)
Catalina								
Classified Salary	6,750	0	0	0	(99)	6,651	6,647	4
Employee Benefits	2,025	0	0	0	0	2,025	1,420	605
Catalina Total	8,775	0	0	0	(99)	8,676	8,067	609



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Cavett								
Classified Salary	3,375	0	0	0	(179)	3,196	3,196	0
Employee Benefits	1,013	0	0	0	0	1,013	1,107	(95)
Cavett Total	4,388	0	0	0	(179)	4,208	4,303	(95)
Cholla								
Classified Salary	6,750	0	0	0	170	6,920	6,920	0
Employee Benefits	2,025	0	0	0	0	2,025	2,185	(160)
Cholla Total	8,775	0	0	0	170	8,945	9,105	(160)
Cragin								
Classified Salary	3,375	0	0	0	(179)	3,196	3,196	0
Employee Benefits	1,013	0	0	0	0	1,013	1,106	(94)
Cragin Total	4,388	0	0	0	(179)	4,208	4,302	(94)
Davidson	,				, ,	·	·	` '
Classified Salary	3,375	0	0	0	(3,375)	0	0	0
Employee Benefits	1,013	0	0	0	0	1,013	227	786
ESI Classified	0	0	0	0	0	0	2,656	(2,656)
Davidson Total	4,388	0	0	0	(3,375)	1,013	2,882	(1,870)
Davis	·				,,,,	·	·	, , ,
Classified Salary	3,375	0	0	0	(50)	3,325	3,325	0
Employee Benefits	1,013	0	0	0	0	1,013	1,030	(17)
Davis Total	4,388	0	0	0	(50)	4,338	4,355	(17)
Dietz	,				` ,	·	·	` '
Classified Salary	3,375	0	0	0	(115)	3,260	3,260	0
Employee Benefits	1,013	0	0	0	0	1,013	1,022	(9)
Dietz Total	4,388	0	0	0	(115)	4,272	4,282	(9)
Dodge	·							
Classified Salary	3,375	0	0	0	3,615	6,990	6,990	0
Employee Benefits	1,013	0	0	0	0	1,013	2,210	(1,198)
Dodge Total	4,388	0	0	0	3,615	8,002	9,200	(1,198)
Doolen	,				•	·	·	, , ,
Classified Salary	6,750	0	0	0	1,611	8,361	8,361	0
Employee Benefits	2,025	0	0	0	0	2,025	2,508	(483)
Doolen Total	8,775	0	0	0	1,611	10,386	10,869	(483)
Drachman	77.7				,	.,		,,
Classified Salary	3,375	0	0	0	(147)	3,228	3,228	0
Employee Benefits	1,013	0	0	0	0	1,013	1,037	(24)
Drachman Total	4,388	0	0	0	(147)	4,240	4,264	(24)
Dunham	4,300		•		(2-77)	-,	-,204	()



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Classified Salary	3,375	0	0	0	(179)	3,196	3,196	0
Employee Benefits	1,013	0	0	0	0	1,013	1,014	(2)
Dunham Total	4,388	0	0	0	(179)	4,208	4,210	(2)
Employee Benefits								
Employee Benefits	0	0	0	0	0	0	33	(33)
Vacation & Sick Leave Payouts	0	0	0	0	0	0	166	(166)
Employee Benefits Total	0	0	0	0	0	0	199	(199)
Erickson								
Classified Salary	6,750	0	0	0	(165)	6,585	6,347	237
Employee Benefits	2,025	0	0	0	0	2,025	2,060	(35)
Erickson Total	8,775	0	0	0	(165)	8,610	8,408	202
Ford								
Classified Salary	3,375	0	0	0	(49)	3,326	3,326	0
Employee Benefits	1,013	0	0	0	0	1,013	684	329
Ford Total	4,388	0	0	0	(49)	4,338	4,010	329
Gale								
Classified Salary	3,375	0	0	0	(3,375)	0	0	0
Employee Benefits	1,013	0	0	0	0	1,013	236	776
ESI Classified	0	0	0	0	0	0	2,763	(2,763)
Gale Total	4,388	0	0	0	(3,375)	1,013	2,999	(1,986)
Gridley								
Classified Salary	6,750	0	0	0	34	6,784	6,784	0
Employee Benefits	2,025	0	0	0	0	2,025	2,110	(85)
Gridley Total	8,775	0	0	0	34	8,809	8,894	(85)
Grijalva								
Classified Salary	3,375	0	0	0	(50)	3,325	3,325	0
Employee Benefits	1,013	0	0	0	0	1,013	1,036	(23)
Grijalva Total	4,388	0	0	0	(50)	4,338	4,361	(23)
Henry								
Classified Salary	3,375	0	0	0	(3,375)	0	0	0
Employee Benefits	1,013	0	0	0	0	1,013	223	789
ESI Classified	0	0	0	0	0	0	2,652	(2,652)
Henry Total	4,388	0	0	0	(3,375)	1,013	2,875	(1,862)
Holladay								
Classified Salary	3,375	0	0	0	(3,375)	0	0	0
Employee Benefits	1,013	0	0	0	0	1,013	172	841
ESI Classified	0	0	0	0	0	0	2,013	(2,013)
Holladay Total	4,388	0	0	0	(3,375)	1,013	2,185	(1,172)
	•						•	



Ministrial Part		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Classified Salary	Acct De							YTD Actuals	Balance
Employee Benefits   2,025   0   0   0   0   0   2,025   2,133   1,101     Hollinger Total   8,775   0   0   0   0   0   0   8,676   8,784   101     Howell   Howell	Hollinger	· · · · · · · · · · · · · · · · · · ·	, i	ĺ	ĺ	, i	, and the second		
Hollinger Total   RoyTes   R	Classified Salary	6,750	0	0	0	(99)	6,651	6,651	0
Novel   State   Stat	Employee Benefits	2,025	0	0	0	0	2,025	2,133	(108)
Classified Salary   3,375   0   0   0   (49)   3,326   3,226   0   Employee Benefits   1,013   0   0   0   0   0   1,013   7,71   30,	Hollinger Total	8,775	0	0	0	(99)	8,676	8,784	(108)
Employee Benefits   1,013   0   0   0   0   0   1,013   7,11   30.   1,000   1,001   1,013   7,11   30.   1,000   1,001   1,000   1,001   1,000   1,	Howell								
Howell Total   1,438   0   0   0   0   0   0   1,438   0,37   30   1,500   1	Classified Salary	3,375	0	0	0	(49)	3,326	3,326	0
Field	Employee Benefits	1,013	0	0	0	0	1,013	711	302
Classified Salary	Howell Total	4,388	0	0	0	(49)	4,338	4,037	302
Employee Benefits	Hudlow								
Hudlow Total   Hudlow Total   Hudlow Total   Hugles   H	Classified Salary	3,375	0	0	0	928	4,303	4,303	0
Hughes	Employee Benefits	1,013	0	0	0	0	1,013	1,363	(350)
Classified Salary         3,375         0         0         0         (2,935)         440         440         0           Employee Benefits         1,013         0         0         0         0         1,013         52         96           ESI Classified         0         0         0         0         0         0         0         85         (88)           Leased         0         0         0         0         0         0         43         (4           Hughes Total         4,388         0         0         0         1,533         619         83           Johnson         3,375         0         0         0         190         3,565         3,565         6         6         Employee Benefits         1,013         0         0         0         1,013         1,097         (8         1,013         0         0         0         1,013         1,097         (8         1,013         0         0         0         1,013         1,097         (8         1,013         0         0         0         0         1,013         0         0         0         0         0         0         0         0         0	Hudlow Total	4,388	0	0	0	928	5,316	5,666	(350)
Employee Benefits         1,013         0         0         0         1,013         52         96           ESI Classified         0         0         0         0         0         0         0         43         48           Hughes Total         4,388         0         0         0         1,013         619         83           Johnson         83         0         0         0         1,013         619         83           I Classified Salary         3,375         0         0         0         1,013         1,097         (8           Bendoyee Benefits         1,013         0         0         0         1,013         1,097         (8           Johnson Total         4,388         0         0         0         1,013         1,097         (8           Kellond         4,388         0         0         0         1,013         1,097         (8           Essified Salary         3,375         0         0         0         3,375         0         0         0         1,013         204         80         6         6         6         1,013         204         80         6         6         6         1	Hughes								
ESI Classified	Classified Salary	3,375	0	0	0	(2,935)	440	440	0
Leased	Employee Benefits	1,013	0	0	0	0	1,013	52	961
Hughes Total   1,438	ESI Classified	0	0	0	0	0	0	85	(85)
Domain	Leased	0	0	0	0	0	0	43	(43)
Classified Salary         3,375         0         0         190         3,565         3,565         0           Employee Benefits         1,013         0         0         0         0         1,013         1,097         (8           Johnson Total         4,388         0         0         0         190         4,577         4,661         (8           Kellond         Classified Salary         3,375         0         0         0         1,913         20         0           Employee Benefits         1,013         0         0         0         0         0         1,013         204         805           Est Classified         1,013         0         0         0         0         0         1,013         2,04         805           Est Classified Salary         4,388         0         0         0         0         0         1,013         2,589         1,576           Lawrence Total         8,75         0         0         0         0         2,025         6,455         6,455         0           Employee Benefits         2,025         0         0         0         0         2,025         2,044         (15	Hughes Total	4,388	0	0	0	(2,935)	1,453	619	833
Employee Benefits         1,013         0         0         0         1,013         1,097         (88)           Johnson Total         4,388         0         0         0         190         4,577         4,661         (88)           Kellond         Vertical Salary         3,375         0         0         0         (3,375)         0         0         0         1,013         204         80           Essified Salary         1,013         0         0         0         0         0         0         2,385         (2,385)           Kellond Total         4,388         0         0         0         0         0         0         2,385         (2,385)           Kellond Total         4,388         0         0         0         0         0         0         2,385         (2,385) <td< td=""><td>Johnson</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Johnson								
Johnson Total   4,388	Classified Salary	3,375	0	0	0	190	3,565	3,565	0
Kellond         Classified Salary         3,375         0         0         0         (3,375)         0	Employee Benefits	1,013	0	0	0	0	1,013	1,097	(84)
Classified Salary         3,375         0         0         0         (3,375)         0         0         0           Employee Benefits         1,013         0         0         0         0         1,013         204         805           ESI Classified         0         0         0         0         0         0         2,385         (2,385           Kellond Total         4,388         0         0         0         0         3,375         1,013         2,589         1,576           Lawrence         Classified Salary         6,750         0         0         0         0         6,455         6,455         6,455         6	Johnson Total	4,388	0	0	0	190	4,577	4,661	(84)
Employee Benefits         1,013         0         0         0         0         1,013         204         809           ESI Classified         0         0         0         0         0         0         2,385         (2,385           Kellond Total         4,388         0         0         0         (3,375)         1,013         2,589         (1,576)           Lawrence         0         0         0         (295)         6,455         6,455         0         0         0         0         0,455         6,455         0         0         0         0         0         0,055         0,455         0         0         0         0         0         0,055         0 <t< td=""><td>Kellond</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Kellond								
ESI Classified         0         0         0         0         2,385         (2,385)           Kellond Total         4,388         0         0         0         (3,375)         1,013         2,589         (1,576)           Lawrence         5,750         0         0         0         (295)         6,455 <t< td=""><td>Classified Salary</td><td>3,375</td><td>0</td><td>0</td><td>0</td><td>(3,375)</td><td>0</td><td>0</td><td>0</td></t<>	Classified Salary	3,375	0	0	0	(3,375)	0	0	0
Kellond Total         4,388         0         0         0         (3,375)         1,013         2,589         (1,576)           Lawrence         Classified Salary         6,750         0         0         0         (295)         6,455         6,455         6	Employee Benefits	1,013	0	0	0	0	1,013	204	809
Lawrence         Classified Salary         6,750         0         0         (295)         6,455         6,455         0           Employee Benefits         2,025         0         0         0         2,025         2,044         (195)           Lawrence Total         8,775         0         0         0         (295)         8,480         8,498         (195)           Lineweaver         5         0         0         0         120         3,495         3,495         0           Employee Benefits         1,013         0         0         0         1,013         1,049         03           Lineweaver Total         4,388         0         0         120         4,507         4,544         03           Lynn/Urquides         6,750         0         0         0         (1,951)         4,799         4,799         0	ESI Classified	0	0	0	0		0	2,385	(2,385)
Classified Salary         6,750         0         0         0         (295)         6,455         6,455         0           Employee Benefits         2,025         0         0         0         0         2,025         2,044         (195)           Lawrence Total         8,775         0         0         0         (295)         8,480         8,498         (195)           Lineweaver         0         0         0         120         3,495         3,495         0         0           Employee Benefits         1,013         0         0         0         120         3,495         3,495         0         3,495         1,049         0,34         1,049         0,34         1,049         0,34         1,049         0,34         1,049         0,34         1,049         0,34         1,049         0,34         1,049         0,34         1,049         0,34         1,049         0,34	Kellond Total	4,388	0	0	0	(3,375)	1,013	2,589	(1,576)
Employee Benefits         2,025         0         0         0         0         2,025         2,044         (19           Lawrence Total         8,775         0         0         0         (295)         8,480         8,498         (19           Lineweaver         0         0         0         120         3,495         3,495         0           Employee Benefits         1,013         0         0         0         1,013         1,049         1,335           Lineweaver Total         4,388         0         0         0         120         4,507         4,544         1,336           Lynn/Urquides         2         0         0         0         1,201         4,507         4,544         1,346           Classified Salary         6,750         0         0         0         (1,951)         4,799         4,799         0	Lawrence								
Lawrence Total         8,775         0         0         0         (295)         8,480         8,498         (195)           Lineweaver           Classified Salary         3,375         0         0         0         120         3,495         3,495         3,495         3,495         3,495         1,049         3,636         3,495         1,049 </td <td>Classified Salary</td> <td>6,750</td> <td>0</td> <td>0</td> <td>0</td> <td>(295)</td> <td>6,455</td> <td>6,455</td> <td>0</td>	Classified Salary	6,750	0	0	0	(295)	6,455	6,455	0
Lineweaver         Classified Salary         3,375         0         0         0         120         3,495         3,495         0           Employee Benefits         1,013         0         0         0         0         1,013         1,049         3,600           Lineweaver Total         4,388         0         0         0         120         4,507         4,544         3,600           Lynn/Urquides         6,750         0         0         0         (1,951)         4,799         4,799         0	Employee Benefits	2,025	0	0	0	0	2,025	2,044	(19)
Classified Salary     3,375     0     0     0     120     3,495     3,495     0       Employee Benefits     1,013     0     0     0     0     1,013     1,049     (30)       Lineweaver Total     4,388     0     0     0     120     4,507     4,544     (30)       Lynn/Urquides       Classified Salary     6,750     0     0     0     (1,951)     4,799     4,799     0	Lawrence Total	8,775	0	0	0	(295)	8,480	8,498	(19)
Employee Benefits         1,013         0         0         0         0         1,013         1,049         (30)           Lineweaver Total         4,388         0         0         0         120         4,507         4,544         (30)           Lynn/Urquides           Classified Salary         6,750         0         0         0         (1,951)         4,799         4,799         0	Lineweaver								
Lineweaver Total     4,388     0     0     0     120     4,507     4,544     (30)       Lynn/Urquides       Classified Salary     6,750     0     0     0     (1,951)     4,799     4,799     0	Classified Salary	3,375	0	0	0	120	3,495	3,495	0
Lynn/Urquides         Classified Salary         6,750         0         0         0         (1,951)         4,799         4,799         0	Employee Benefits	1,013	0	0	0	0	1,013	1,049	(36)
Classified Salary 6,750 0 0 0 (1,951) 4,799 4,799 (	Lineweaver Total	4,388	0	0	0	120	4,507	4,544	(36)
	Lynn/Urquides								
Employee Benefits 2,025 0 0 0 0 2,025 979 1,040	Classified Salary	6,750	0	0	0	(1,951)	4,799	4,799	0
	Employee Benefits	2,025	0	0	0	0	2,025	979	1,046



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Lynn/Urquides Total	8,775	0	0	0	(1,951)	6,824	5,778	1,046
Magee								
Classified Salary	6,750	0	0	0	102	6,852	6,852	0
Employee Benefits	2,025	0	0	0	0	2,025	2,073	(48)
Magee Total	8,775	0	0	0	102	8,877	8,925	(48)
Maldonado								
Classified Salary	3,375	0	0	0	(3,375)	0	0	0
Employee Benefits	1,013	0	0	0	0	1,013	0	1,013
Maldonado Total	4,388	0	0	0	(3,375)	1,013	0	1,013
Mansfeld								
Classified Salary	6,750	0	0	0	(422)	6,328	6,328	0
Employee Benefits	2,025	0	0	0	0	2,025	2,007	18
Mansfeld Total	8,775	0	0	0	(422)	8,353	8,334	18
Manzo								
Classified Salary	3,375	0	0	0	524	3,899	3,899	0
Employee Benefits	1,013	0	0	0	0	1,013	1,161	(149)
Manzo Total	4,388	0	0	0	524	4,912	5,061	(149)
Marshall	·					·	·	
Classified Salary	3,375	0	0	0	(3,028)	347	347	0
Employee Benefits	1,013	0	0	0	0	1,013	74	938
Marshall Total	4,388	0	0	0	(3,028)	1,359	421	938
Mary Belle McCorkle K-8	·				, , ,	·		
Classified Salary	6,750	0	0	0	(99)	6,651	6,651	0
Employee Benefits	2,025	0	0	0	0	2,025	2,145	(120)
Mary Belle McCorkle K-8 Total	8,775	0	0	0	(99)	8,676	8,795	(120)
Mary Meredith	·				` ,	·	·	
Classified Salary	3,375	0	0	0	(1,367)	2,008	2,008	0
Employee Benefits	1,013	0	0	0	0	1,013	656	356
Mary Meredith Total	4,388	0	0	0	(1,367)	3,021	2,664	356
Mexican American	,,,,,,				( ) (	-,-	,	
Administrator Salary	11,424	1,632	0	(1,632)	1,736	14,792	14,792	0
Classified Salary	71,924	10,275	0	(10,275)	(12,109)	70,089	70,419	(330)
District Supplies	0	179	76	(255)	0	255	38	217
Employee Benefits	25,004	3,572	0	(3,572)	(2,620)	25,956	26,355	(400)
Mileage	625	89	0	(89)	0	714	685	29
Overtime	023	0	0	(83)	0	0	33	(33)
Professional/Educational Contr	150	21	0	(21)	0	171	170	1
Room Rental	94	13	(107)	94	0	0	0	0



Acct Desc	FY16 Adopted Budget	Qtr1 Budget Adjustments	Qtr 2 Budget Adjustments	Qtr 3 Budget Adjustments	Qtr 4 Budget Adjustments	FY16 Adjusted Budget	YTD Actuals	Balance
Mexican American Total	109,221	15,781	(31)	(15,751)	(12,994)	111,978	112,493	(515)
Miles E	,	,	` '	, , ,	, , ,	·	·	` '
Classified Salary	3,375	0	0	0	(2,706)	669	669	0
Employee Benefits	1,013	0	0	0	0	1,013	218	794
Miles E Total	4,388	0	0	0	(2,706)	1,682	887	794
Miller	,				,,,,	·		
Classified Salary	3,375	0	0	0	1,527	4,902	4,902	0
Employee Benefits	1,013	0	0	0	0	1,013	1,366	(353)
Miller Total	4,388	0	0	0	1,527	5,914	6,267	(353)
Mission View	,,,,,,				,-	- ,-	.,	(/
Classified Salary	3,375	0	0	0	121	3,496	3,496	0
Employee Benefits	1,013	0	0	0	0	1,013	1,109	(96)
Mission View Total	4,388	0	0	0	121	4,508	4,604	(96)
Morgan Maxwell								
Classified Salary	6,750	0	0	0	(1,563)	5,187	5,187	0
Employee Benefits	2,025	0	0	0	0	2,025	1,722	303
Morgan Maxwell Total	8,775	0	0	0	(1,563)	7,212	6,909	303
Myers/Ganoung								
Classified Salary	3,375	0	0	0	(49)	3,326	3,326	0
Employee Benefits	1,013	0	0	0	0	1,013	708	304
Myers/Ganoung Total	4,388	0	0	0	(49)	4,338	4,034	304
Native American								
Classified Salary	19,286	0	0	0	(1,637)	17,648	17,516	132
Employee Benefits	5,786	0	0	0	(667)	5,118	4,699	419
Native American Total	25,071	0	0	0	(2,305)	22,767	22,216	551
Naylor								
Classified Salary	6,750	0	0	0	(359)	6,391	6,391	0
Employee Benefits	2,025	0	0	0	0	2,025	2,008	17
Naylor Total	8,775	0	0	0	(359)	8,416	8,399	17
Ochoa								
Classified Salary	3,375	0	0	0	3,304	6,679	6,679	0
Employee Benefits	1,013	0	0	0	0	1,013	2,092	(1,080)
Ochoa Total	4,388	0	0	0	3,304	7,692	8,771	(1,080)
Oyama								
Classified Salary	3,375	0	0	0	(147)	3,228	3,228	0
Employee Benefits	1,013	0	0	0	0	1,013	1,036	(24)
Oyama Total	4,388	0	0	0	(147)	4,240	4,264	(24)
Palo Verde								



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Classified Salary	6,750	0	0	0	819	7,569	7,569	0
Employee Benefits	2,025	0	0	0	0	2,025	2,512	(487)
Palo Verde Total	8,775	0	0	0	819	9,594	10,081	(487)
Pan-Asian/Refugee								
Administrator Salary	12,600	0	0	0	673	13,273	13,273	0
Classified Salary	29,104	0	0	0	(1,138)	27,966	27,946	20
Classified Temporary	521	0	0	0	0	521	0	521
Diesel Fuel	129	0	0	0	0	129	0	129
Employee Benefits	12,635	0	0	0	1,061	13,695	12,948	747
Mileage	429	0	0	0	0	429	688	(260)
Overtime	129	0	0	0	0	129	100	29
Professional/Educational Contr	100	0	0	0	0	100	50	50
Room Rental	71	0	(71)	71	0	0	0	0
Student Admissions	171	0	(171)	171	0	0	0	0
Pan-Asian/Refugee Total	55,889	0	(243)	243	596	56,242	55,005	1,236
Pistor								
Classified Salary	6,750	0	0	0	(359)	6,391	6,391	0
Employee Benefits	2,025	0	0	0	0	2,025	1,357	668
Pistor Total	8,775	0	0	0	(359)	8,416	7,748	668
Pueblo								
Classified Salary	6,750	0	0	0	(2,926)	3,824	3,824	0
Employee Benefits	2,025	0	0	0	0	2,025	1,352	673
Pueblo Total	8,775	0	0	0	(2,926)	5,849	5,176	673
Pueblo Gardens								
Classified Salary	3,375	0	0	0	120	3,495	3,495	0
Employee Benefits	1,013	0	0	0	0	1,013	1,105	(92)
Pueblo Gardens Total	4,388	0	0	0	120	4,508	4,600	(92)
Rincon								
Classified Salary	6,750	0	0	0	240	6,990	6,990	0
Employee Benefits	2,025	0	0	0	0	2,025	2,168	(143)
Rincon Total	8,775	0	0	0	240	9,015	9,158	(143)
Robins								
Classified Salary	3,375	0	0	0	(50)	3,325	3,325	0
Employee Benefits	1,013	0	0	0	0	1,013	1,069	(56)
Robins Total	4,388	0	0	0	(50)	4,338	4,394	(56)
Robison								
Classified Salary	3,375	0	0	0	(1,405)	1,970	1,970	0
Employee Benefits	1,013	0	0	0	0	1,013	708	304



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Robison Total	4,388	0	0	0	(1,405)	2,983	2,678	304
Rose								
Classified Salary	6,750	0	0	0	(5,052)	1,698	1,698	0
Employee Benefits	2,025	0	0	0	0	2,025	746	1,279
ESI Classified	0	0	0	0	0	0	4,514	(4,514
Rose Total	8,775	0	0	0	(5,052)	3,723	6,958	(3,234
Roskruge								
Classified Salary	6,750	0	0	0	3,054	9,804	9,804	0
Employee Benefits	2,025	0	0	0	0	2,025	2,865	(840
Roskruge Total	8,775	0	0	0	3,054	11,829	12,669	(840
Sabino								
Classified Salary	6,750	0	0	0	(99)	6,651	6,651	0
Employee Benefits	2,025	0	0	0	0	2,025	2,142	(117
Sabino Total	8,775	0	0	0	(99)	8,676	8,792	(117
Safford								
Classified Salary	6,750	0	0	0	35	6,785	6,785	0
Employee Benefits	2,025	0	0	0	0	2,025	2,178	(153
Safford Total	8,775	0	0	0	35	8,810	8,962	(153
Sahuaro								
Classified Salary	6,750	0	0	0	(295)	6,455	6,455	0
Employee Benefits	2,025	0	0	0	0	2,025	1,974	51
Sahuaro Total	8,775	0	0	0	(295)	8,480	8,429	51
Santa Rita								
Classified Salary	6,750	0	0	0	(295)	6,455	6,455	0
Employee Benefits	2,025	0	0	0	0	2,025	2,168	(143
Santa Rita Total	8,775	0	0	0	(295)	8,480	8,623	(143
Secrist								
Classified Salary	6,750	0	0	0	(100)	6,650	6,650	0
Employee Benefits	2,025	0	0	0	0	2,025	2,092	(67
Secrist Total	8,775	0	0	0	(100)	8,675	8,742	(67
Sewell								
Classified Salary	3,375	0	0	0	17	3,392	3,392	0
Employee Benefits	1,013	0	0	0	0	1,013	915	98
Sewell Total	4,388	0	0	0	17	4,404	4,307	98
Soleng Tom								
Classified Salary	3,375	0	0	0	(3,375)	0	0	0
Employee Benefits	1,013	0	0	0	0	1,013	216	796
ESI Classified	0	0	0	0	0	0	2,534	(2,534



		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
	Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Soleng Tom Total		4,388	0	0	0	(3,375)	1,013	2,750	(1,737)
Steele									
Classified Salary		3,375	0	0	0	(3,028)	347	347	0
Employee Benefits		1,013	0	0	0	0	1,013	225	788
ESI Classified		0	0	0	0	0	0	1,757	(1,757)
Steele Total		4,388	0	0	0	(3,028)	1,359	2,329	(969)
Tolson									
Classified Salary		3,375	0	0	0	1,488	4,863	4,847	16
Employee Benefits		1,013	0	0	0	0	1,013	1,511	(499)
Tolson Total		4,388	0	0	0	1,488	5,875	6,358	(483)
Tucson									
Classified Salary		13,500	0	0	0	(145)	13,355	12,898	457
Employee Benefits		4,050	0	0	0	0	4,050	4,151	(101)
Tucson Total		17,550	0	0	0	(145)	17,405	17,048	356
Tully									
Classified Salary		3,375	0	0	0	120	3,495	3,495	0
Employee Benefits		1,013	0	0	0	0	1,013	1,051	(38)
Tully Total		4,388	0	0	0	120	4,508	4,546	(38)
Utterback									
Classified Salary		6,750	0	0	0	(359)	6,391	6,391	0
Employee Benefits		2,025	0	0	0	0	2,025	2,068	(43)
Utterback Total		8,775	0	0	0	(359)	8,416	8,459	(43)
Vail									
Classified Salary		6,750	0	0	0	34	6,784	6,784	0
Employee Benefits		2,025	0	0	0	0	2,025	2,112	(87)
Vail Total		8,775	0	0	0	34	8,809	8,896	(87)
Valencia									
Classified Salary		6,750	0	0	0	(359)	6,391	6,391	0
Employee Benefits		2,025	0	0	0	0	2,025	1,367	658
Valencia Total		8,775	0	0	0	(359)	8,416	7,758	658
Van Buskirk									
Classified Salary		3,375	0	0	0	(3,375)	0	0	0
Employee Benefits		1,013	0	0	0	0	1,013	412	601
ESI Classified		0	0	0	0	0	0	1,941	(1,941)
Van Buskirk Total		4,388	0	0	0	(3,375)	1,013	2,353	(1,341)
Vesey		***				, , ,		•	
Classified Salary		3,375	0	0	0	17	3,392	3,392	0
Employee Benefits		1,013	0	0	0	0	1,013	724	289
		_,010					_,525	7=:	



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Vesey Total	4,388	0	0	0	17	4,404	4,116	289
Warren								
Classified Salary	3,375	0	0	0	17	3,392	3,392	0
Employee Benefits	1,013	0	0	0	0	1,013	725	287
Warren Total	4,388	0	0	0	17	4,404	4,117	287
Wheeler								
Classified Salary	3,375	0	0	0	121	3,496	3,496	0
Employee Benefits	1,013	0	0	0	0	1,013	725	287
Wheeler Total	4,388	0	0	0	121	4,508	4,221	287
White								
Classified Salary	3,375	0	0	0	190	3,565	3,565	0
Employee Benefits	1,013	0	0	0	0	1,013	1,096	(84)
White Total	4,388	0	0	0	190	4,578	4,661	(84)
Whitmore								
Classified Salary	3,375	0	0	0	17	3,392	3,392	0
Employee Benefits	1,013	0	0	0	0	1,013	697	315
Whitmore Total	4,388	0	0	0	17	4,404	4,089	315
Wright								
Classified Salary	3,375	0	0	0	(1,330)	2,045	2,045	0
Employee Benefits	1,013	0	0	0	0	1,013	587	425
Wright Total	4,388	0	0	0	(1,330)	3,057	2,632	425
/I.5 Discipline Data Monitoring Total	787,979	15,781	(274)	(15,508)	(63,851)	739,636	752,594	(12,959)
/I.6 Corrective Action Plans								
Banks								
Classified Salary	1,125	0	0	0	175	1,300	1,300	0
Employee Benefits	338	0	0	0	0	338	388	(51)
Banks Total	1,463	0	0	0	175	1,637	1,688	(51)
Blenman								
Classified Salary	1,125	0	0	0	(443)	682	682	0
Employee Benefits	338	0	0	0	0	338	199	138
Blenman Total	1,463	0	0	0	(443)	1,019	881	138
Bloom								
Classified Salary	1,125	0	0	0	(60)	1,065	1,065	0
Employee Benefits	338	0	0	0	0	338	338	0
Bloom Total	1,463	0	0	0	(60)	1,403	1,403	0
Bonillas					(50)	,	,	
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	0	338
	330		•			330		550



Booth/Fickert   September			FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Booth/Fickert   September		Acct Desc								
Classified Salary   2,250			1,463	0	0	0	(1,125)	338	0	338
Employee Benefits   6,75   0   0   0   0   0   0   0   0   0	Booth/Fickett									
Booth   Fixed   Fixe	•					0	428			0
Seminary	Employee Benefits		675	0	0	0		675	786	(111)
Classified Salary   1,125	Booth/Fickett Total		2,925	0	0	0	428	3,353	3,464	(111)
Employee Benefits   338   0   0   0   0   338   72   26.55	Borman									
ESI Classified   0	Classified Salary		1,125	0	0	0	(1,125)	0	0	0
Seminate   1,468	Employee Benefits		338	0	0	0	0	338	72	265
Classified Salary   1,125   0   0   0   0   1,17   1,108   1,108   0,108   1	ESI Classified		0	0	0	0	0	0	845	(845)
Classified Salary	Borman Total		1,463	0	0	0	(1,125)	338	917	(579)
Employee Benefits         338         0         0         0         0         17         338         356         (18           Borton Total         1,463         0         0         0         0         17         1,464         1,464         1,864         1,88         1,88         0         0         0         0         1,155         1,165         0         0         0         0         1,155         1,165         0         0         0         0         0         1,155         1,165         0         0         0         0         0         1,155         1,165         0         0         0         0         0         0         1,155         1,165         0         0         0         0         0         1,155         1,165         0         <	Borton									
No.   No.	Classified Salary		1,125	0	0	0	(17)	1,108	1,108	0
Carrillo         Carrillo         1,125         0         0         40         1,165         1,165         0         2         2         1,165         1,165         0         2         2         1,165         1,165         0         2         2         1,165         1,065         0         2         2         2         1,163         0         0         0         0         1,152         1,153         0         0         0         0         1,502         1,534         0         2         0         0         0         0         1,502         1,534         0         2         0         0         0         0         1,502         1,534         0         2         0         0         0         0         1,502         1,502         0	Employee Benefits		338	0	0	0	0	338	356	(18)
Classified Salary         1,125         0         0         40         1,165         1,165         0           Employee Benefits         338         0         0         0         40         338         369         328           Carrillo Total         1,463         0         0         0         40         1,502         1,534         432           Catalina         Total Salary         2,250         0         0         0         333         2,217         2,216         1         2         3         2         2         2         3         3         3         3         3         3         3         <	Borton Total		1,463	0	0	0	(17)	1,446	1,464	(18)
Employee Benefits         338         0         0         0         0         338         369         (32)           Carolilo Todal         1,463         0         0         0         40         1,502         1,534         32           Catalina         3         2,250         0         0         0         338         2,217         2,216         1           Employee Benefits         675         0         0         0         0         333         2,927         2,216         1           Catalina Todal         2,925         0         0         0         0         675         474         201           Catalina Todal         2,925         0         0         0         0         675         474         201           Cavett         338         0         0         0         (60)         1,065         1,065         0           Cavet Todal         1,463         0         0         0         0         338         368         31           Cholla         2,250         0         0         0         57         2,937         2,307         0           Employee Benefits         3,25         0         <	Carrillo									
Carrillo Total         1,463         0         0         40         1,502         1,534         (32           Catalina	Classified Salary		1,125	0	0	0	40	1,165	1,165	0
Catalina         Catalina         2,250         0         0         0         (33)         2,217         2,216         1           Employee Benefits         675         0         0         0         675         4,74         201           Catalina Total         2,925         0         0         0         (33)         2,892         2,689         203           Cavett         0         0         0         (60)         1,065         1,065         0         0         0         1,065         1,065         0         0         0         0         1,065         1,065         0	<b>Employee Benefits</b>		338	0	0	0	0	338	369	(32)
Classified Salary         2,250         0         0         (33)         2,217         2,216         1           Employee Benefits         675         0         0         0         675         474         201           Catalina Total         2,925         0         0         0         (33)         2,892         2,689         203           Cavett         0         0         0         (60)         1,065         1,065         0         0           Employee Benefits         338         0         0         0         0         338         368         (31           Cavett Total         1,463         0         0         0         0         338         368         (31           Cholla         1,463         0         0         0         0         338         368         (31           Cholla         2,250         0         0         0         57         2,307         2,307         0         0         0         0         57         2,932         3,036         (54         0         0         0         0         675         2,932         3,036         (54         0         0         0         0         <	Carrillo Total		1,463	0	0	0	40	1,502	1,534	(32)
Employee Benefits         675         0         0         0         675         474         201           Catalina Total         2,925         0         0         0         (33)         2,892         2,689         203           Cavett         V	Catalina									
Catalina Total         2,925         0         0         0         (33)         2,892         2,689         203           Cavett         Cavett         V         V         V         V         V         V         V         V         V         V         V         V         C         C         0         0         0         0         1,065         1,065         0 <th< td=""><td>Classified Salary</td><td></td><td>2,250</td><td>0</td><td>0</td><td>0</td><td>(33)</td><td>2,217</td><td>2,216</td><td>1</td></th<>	Classified Salary		2,250	0	0	0	(33)	2,217	2,216	1
Cassified Salary         1,125         0         0         (60)         1,065         1,065         0           Employee Benefits         338         0         0         0         600         1,065         1,065         0           Cavett Total         1,463         0         0         0         (60)         1,403         1,434         (31           Cholla         0         0         0         60         1,403         1,434         (31           Classified Salary         2,250         0         0         0         57         2,307         2,307         0         64           Cholla Total         2,925         0         0         0         57         2,982         3,036         (54           Cragin         0         0         0         57         2,982         3,036         55           Classified Salary         1,125         0         0         0         (60)         1,065         1,065         0           Employee Benefits         338         0         0         0         (60)         1,403         1,434         31           Davidson         0         0         0         0         0	Employee Benefits		675	0	0	0	0	675	474	201
Classified Salary         1,125         0         0         0         (60)         1,065         1,065         0           Employee Benefits         338         0         0         0         0         338         368         (31           Cavett Total         1,463         0         0         0         (60)         1,403         1,434         31           Cholla         7 <t< td=""><td>Catalina Total</td><td></td><td>2,925</td><td>0</td><td>0</td><td>0</td><td>(33)</td><td>2,892</td><td>2,689</td><td>203</td></t<>	Catalina Total		2,925	0	0	0	(33)	2,892	2,689	203
Employee Benefits         338         0         0         0         0         338         368         31           Cavett Total         1,463         0         0         0         (60)         1,403         1,434         (31           Cholla         338         0         0         0         600         57         2,307         2,307         0         0           Employee Benefits         675         0         0         0         57         2,307         2,307         0         0           Cholla Total         2,925         0         0         0         57         2,982         3,036         1,54           Cragin         0         0         600         1,065         1,065         0         0           Employee Benefits         338         0         0         0         600         1,403         1,434         31           Cragin Total         1,463         0         0         0         0         338         368         31           Cray In Total         1,463         0         0         0         600         1,403         1,434         31           Davidson         0         0         <	Cavett									
Cavett Total         1,463         0         0         (60)         1,403         1,434         31           Cholla         Classified Salary         2,250         0         0         57         2,307         2,307         0           Employee Benefits         675         0         0         0         675         729         (54           Cholla Total         2,925         0         0         0         57         2,982         3,036         (54           Cragin         Classified Salary         1,125         0         0         0         (60)         1,065         1,065         0           Employee Benefits         338         0         0         0         0         338         368         (31           Cragin Total         1,463         0         0         0         (60)         1,403         1,434         (31           Davidson         1,125         0         0         0         (60)         1,005         1,005         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Classified Salary		1,125	0	0	0	(60)	1,065	1,065	0
Cholla         Classified Salary         2,250         0         0         57         2,307         2,307         0           Employee Benefits         675         0         0         0         0         675         729         (54           Cholla Total         2,925         0         0         0         57         2,982         3,036         (54           Cragin         0         0         0         600         1,065         1,065         0           Employee Benefits         338         0         0         0         600         1,065         1,065         0           Cragin Total         1,463         0         0         0         600         1,403         1,434         1,434           Davidson         0         0         0         (60)         1,403         1,434         1,434           Classified Salary         1,125         0         0         0         (60)         1,403         1,434         1,434           Employee Benefits         338         0         0         0         (1,125)         0         0         0           Employee Benefits         338         0         0         0         0	Employee Benefits		338	0	0	0	0	338	368	(31)
Classified Salary         2,250         0         0         57         2,307         2,307         0           Employee Benefits         675         0         0         0         0         675         729         (54           Cholla Total         2,925         0         0         0         57         2,982         3,036         (54           Cragin         Cragin         0         0         0         (60)         1,065         1,065         0           Employee Benefits         338         0         0         0         0         338         368         (31           Cragin Total         1,463         0         0         0         (60)         1,403         1,434         (31           Davidson         0         0         0         0         (60)         1,403         1,434         (31           Classified Salary         1,125         0         0         0         (1,125)         0         0         0           Employee Benefits         338         0         0         0         0         338         75         262	Cavett Total		1,463	0	0	0	(60)	1,403	1,434	(31)
Employee Benefits         675         0         0         0         0         675         729         54           Cholla Total         2,925         0         0         0         57         2,982         3,036         54           Cragin         Classified Salary         1,125         0         0         0         (60)         1,065         1,065         0           Employee Benefits         338         0         0         0         60)         1,065         1,065         0           Davidson         0         0         0         0         1,065         1,065         0           Classified Salary         1,125         0         0         0         (60)         1,065         1,065         0           Employee Benefits         0         0         0         (60)         1,065         1,065         0	Cholla									
Cholla Total         2,925         0         0         57         2,982         3,036         55           Cragin         Classified Salary         1,125         0         0         0         (60)         1,065         1,065         0         0         0         0         338         368         (31         Cragin Total         338         0         0         0         0         0         338         368         (31         Davidson         Davidson         0         0         0         0         0         1,125         0	Classified Salary		2,250	0	0	0	57	2,307	2,307	0
Cragin         Classified Salary         1,125         0         0         0         (60)         1,065         1,065         0           Employee Benefits         338         0         0         0         0         338         368         (31           Cragin Total         1,463         0         0         0         (60)         1,403         1,434         (31           Davidson         0         0         0         (1,125)         0         0         0         0         338         75         262           Employee Benefits         338         0         0         0         0         338         75         262	Employee Benefits		675	0	0	0	0	675	729	(54)
Classified Salary         1,125         0         0         0         (60)         1,065         1,065         0           Employee Benefits         338         0         0         0         0         338         368         (31           Cragin Total         1,463         0         0         0         (60)         1,403         1,434         (31           Davidson         Classified Salary         1,125         0         0         0         (1,125)         0         0         0           Employee Benefits         338         0         0         0         0         338         75         262	Cholla Total		2,925	0	0	0	57	2,982	3,036	(54)
Employee Benefits         338         0         0         0         0         338         368         (31           Cragin Total         1,463         0         0         0         (60)         1,403         1,434         (31           Davidson         Classified Salary           Classified Salary         1,125         0         0         0         (1,125)         0         0         0           Employee Benefits         338         0         0         0         0         338         75         262	Cragin									
Cragin Total         1,463         0         0         0         (60)         1,403         1,434         (31)           Davidson         Classified Salary           Classified Salary         1,125         0         0         0         (1,125)         0         0         0           Employee Benefits         338         0         0         0         0         338         75         262	Classified Salary		1,125	0	0	0	(60)	1,065	1,065	0
Davidson           Classified Salary         1,125         0         0         0         (1,125)         0         0         0           Employee Benefits         338         0         0         0         0         338         75         262	Employee Benefits		338	0	0	0	0	338	368	(31)
Davidson           Classified Salary         1,125         0         0         0         (1,125)         0         0         0           Employee Benefits         338         0         0         0         0         338         75         262	Cragin Total		1,463	0	0	0	(60)	1,403	1,434	(31)
Employee Benefits 338 0 0 0 0 338 75 262	Davidson									
	Classified Salary		1,125	0	0	0	(1,125)	0	0	0
ESI Classified 0 0 0 0 0 0 0 885 (885	Employee Benefits		338	0	0	0	0	338	75	262
	ESI Classified		0	0	0	0	0	0	885	(885)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Davidson Total	1,463	0	0	0	(1,125)	338	960	(623)
Davis								
Classified Salary	1,125	0	0	0	(17)	1,108	1,108	0
Employee Benefits	338	0	0	0	0	338	343	(6)
Davis Total	1,463	0	0	0	(17)	1,446	1,452	(6)
Dietz								
Classified Salary	1,125	0	0	0	(38)	1,087	1,087	0
Employee Benefits	338	0	0	0	0	338	340	(3)
Dietz Total	1,463	0	0	0	(38)	1,424	1,427	(3)
Dodge								
Classified Salary	1,125	0	0	0	1,205	2,330	2,330	0
Employee Benefits	338	0	0	0	0	338	737	(400)
Dodge Total	1,463	0	0	0	1,205	2,668	3,067	(400)
Doolen								
Classified Salary	2,250	0	0	0	537	2,787	2,787	0
Employee Benefits	675	0	0	0	0	675	836	(161)
Doolen Total	2,925	0	0	0	537	3,462	3,623	(161)
Drachman								
Classified Salary	1,125	0	0	0	(49)	1,076	1,076	0
Employee Benefits	338	0	0	0	0	338	345	(8)
Drachman Total	1,463	0	0	0	(49)	1,413	1,421	(8)
Dunham								
Classified Salary	1,125	0	0	0	(60)	1,065	1,065	0
Employee Benefits	338	0	0	0	0	338	338	0
Dunham Total	1,463	0	0	0	(60)	1,403	1,403	0
Employee Benefits								
Employee Benefits	0	0	0	0	0	0	11	(11)
Vacation & Sick Leave Payouts	0	0	0	0	0	0	55	(55)
Employee Benefits Total	0	0	0	0	0	0	66	(66)
Erickson								
Classified Salary	2,250	0	0	0	(55)	2,195	2,116	79
Employee Benefits	675	0	0	0	0	675	688	(13)
Erickson Total	2,925	0	0	0	(55)	2,870	2,804	66
Ford								
Classified Salary	1,125	0	0	0	(17)	1,108	1,108	0
Employee Benefits	338	0	0	0	0	338	227	111
Ford Total	1,463	0	0	0	(17)	1,446	1,335	111
Gale					• •			



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	79	259
ESI Classified	0	0	0	0	0	0	921	(921)
Gale Total	1,463	0	0	0	(1,125)	338	999	(662)
Gridley	·				,,,,			` '
Classified Salary	2,250	0	0	0	11	2,261	2,261	0
Employee Benefits	675	0	0	0	0	675	703	(28)
Gridley Total	2,925	0	0	0	11	2,936	2,965	(28)
Grijalva	·						·	, ,
Classified Salary	1,125	0	0	0	(17)	1,108	1,108	0
Employee Benefits	338	0	0	0	0	338	345	(8)
Grijalva Total	1,463	0	0	0	(17)	1,446	1,453	(8)
Henry	·				` ′	·	·	, ,
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	74	263
ESI Classified	0	0	0	0	0	0	884	(884)
Henry Total	1,463	0	0	0	(1,125)	338	958	(621)
Holladay								
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	57	280
ESI Classified	0	0	0	0	0	0	671	(671)
Holladay Total	1,463	0	0	0	(1,125)	338	728	(391)
Hollinger								
Classified Salary	2,250	0	0	0	(33)	2,217	2,217	0
Employee Benefits	675	0	0	0	0	675	711	(36)
Hollinger Total	2,925	0	0	0	(33)	2,892	2,928	(36)
Howell								
Classified Salary	1,125	0	0	0	(17)	1,108	1,108	0
Employee Benefits	338	0	0	0	0	338	236	102
Howell Total	1,463	0	0	0	(17)	1,446	1,344	102
Hudlow								
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	0	338
Hudlow Total	1,463	0	0	0	(1,125)	338	0	338
Hughes								
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	17	320
ESI Classified	0	0	0	0	0	0	189	(189)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Hughes Total	1,463	0	0	0	(1,125)	338	206	131
Johnson								
Classified Salary	1,125	0	0	0	63	1,188	1,188	0
Employee Benefits	338	0	0	0	0	338	365	(28)
Johnson Total	1,463	0	0	0	63	1,526	1,554	(28)
Kellond								
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	68	270
ESI Classified	0	0	0	0	0	0	795	(795)
Kellond Total	1,463	0	0	0	(1,125)	338	863	(525)
Lawrence								
Classified Salary	2,250	0	0	0	(98)	2,152	2,152	0
Employee Benefits	675	0	0	0	0	675	682	(7)
Lawrence Total	2,925	0	0	0	(98)	2,827	2,834	(7)
Lineweaver								
Classified Salary	1,125	0	0	0	40	1,165	1,165	0
Employee Benefits	338	0	0	0	0	338	350	(12)
Lineweaver Total	1,463	0	0	0	40	1,503	1,515	(12)
Lynn/Urquides								
Classified Salary	2,250	0	0	0	(650)	1,600	1,600	0
Employee Benefits	675	0	0	0	0	675	325	350
Lynn/Urquides Total	2,925	0	0	0	(650)	2,275	1,925	350
Magee								
Classified Salary	2,250	0	0	0	34	2,284	2,284	0
Employee Benefits	675	0	0	0	0	675	691	(16)
Magee Total	2,925	0	0	0	34	2,959	2,975	(16)
Maldonado								
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	0	338
Maldonado Total	1,463	0	0	0	(1,125)	338	0	338
Mansfeld								
Classified Salary	2,250	0	0	0	(141)	2,109	2,109	0
Employee Benefits	675	0	0	0	0	675	669	6
Mansfeld Total	2,925	0	0	0	(141)	2,784	2,778	6
Manzo								
Classified Salary	1,125	0	0	0	175	1,300	1,300	0
Employee Benefits	338	0	0	0	0	338	388	(51)
Manzo Total	1,463	0	0	0	175	1,637	1,688	(51)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Marshall								
Classified Salary	1,125	0	0	0	(1,009)	116	116	0
Employee Benefits	338	0	0	0	0	338	25	313
Marshall Total	1,463	0	0	0	(1,009)	453	140	313
Mary Belle McCorkle K-8								
Classified Salary	2,250	0	0	0	(33)	2,217	2,217	0
Employee Benefits	675	0	0	0	0	675	715	(40)
Mary Belle McCorkle K-8 Total	2,925	0	0	0	(33)	2,892	2,932	(40)
Mary Meredith								
Classified Salary	1,125	0	0	0	(456)	669	669	0
Employee Benefits	338	0	0	0	0	338	218	119
Mary Meredith Total	1,463	0	0	0	(456)	1,007	887	119
Miles E								
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	0	338
Miles E Total	1,463	0	0	0	(1,125)	338	0	338
Miller								
Classified Salary	1,125	0	0	0	509	1,634	1,634	0
Employee Benefits	338	0	0	0	0	338	456	(118)
Miller Total	1,463	0	0	0	509	1,972	2,090	(118)
Mission View								
Classified Salary	1,125	0	0	0	40	1,165	1,165	0
Employee Benefits	338	0	0	0	0	338	370	(33)
Mission View Total	1,463	0	0	0	40	1,502	1,535	(33)
Morgan Maxwell								
Classified Salary	2,250	0	0	0	(521)	1,729	1,729	0
Employee Benefits	675	0	0	0	0	675	575	100
Morgan Maxwell Total	2,925	0	0	0	(521)	2,404	2,304	100
Myers/Ganoung								
Classified Salary	1,125	0	0	0	(17)	1,108	1,108	0
Employee Benefits	338	0	0	0	0	338	236	102
Myers/Ganoung Total	1,463	0	0	0	(17)	1,446	1,344	102
Naylor								
Classified Salary	2,250	0	0	0	(120)	2,130	2,130	0
Employee Benefits	675	0	0	0	0	675	670	5
Naylor Total	2,925	0	0	0	(120)	2,805	2,800	5
Ochoa								
Classified Salary	1,125	0	0	0	1,102	2,227	2,227	0



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	338	0	0	0	0	338	697	(360)
Ochoa Total	1,463	0	0	0	1,102	2,564	2,924	(360)
Oyama								
Classified Salary	1,125	0	0	0	(49)	1,076	1,076	0
Employee Benefits	338	0	0	0	0	338	345	(8)
Oyama Total	1,463	0	0	0	(49)	1,413	1,421	(8)
Palo Verde								
Classified Salary	2,250	0	0	0	273	2,523	2,523	0
Employee Benefits	675	0	0	0	0	675	837	(162)
Palo Verde Total	2,925	0	0	0	273	3,198	3,360	(162)
Pistor								
Classified Salary	2,250	0	0	0	(120)	2,130	2,130	0
Employee Benefits	675	0	0	0	0	675	453	222
Pistor Total	2,925	0	0	0	(120)	2,805	2,583	222
Pueblo								
Classified Salary	2,250	0	0	0	(975)	1,275	1,275	0
Employee Benefits	675	0	0	0	0	675	450	225
Pueblo Total	2,925	0	0	0	(975)	1,950	1,725	225
Pueblo Gardens								
Classified Salary	1,125	0	0	0	40	1,165	1,165	0
Employee Benefits	338	0	0	0	0	338	369	(32)
Pueblo Gardens Total	1,463	0	0	0	40	1,502	1,534	(32)
Rincon								
Classified Salary	2,250	0	0	0	80	2,330	2,330	0
Employee Benefits	675	0	0	0	0	675	723	(48)
Rincon Total	2,925	0	0	0	80	3,005	3,053	(48)
Robins								
Classified Salary	1,125	0	0	0	(17)	1,108	1,108	0
Employee Benefits	338	0	0	0	0	338	356	(18)
Robins Total	1,463	0	0	0	(17)	1,446	1,464	(18)
Robison								
Classified Salary	1,125	0	0	0	(468)	657	657	0
Employee Benefits	338	0	0	0	0	338	235	102
Robison Total	1,463	0	0	0	(468)	994	892	102
Rose								
Classified Salary	2,250	0	0	0	(1,684)	566	566	0
Employee Benefits	675	0	0	0	0	675	249	426
ESI Classified	0	0	0	0	0	0	1,505	(1,505)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Rose Total	2,925	0	0	0	(1,684)	1,241	2,320	(1,079)
Roskruge								
Classified Salary	2,250	0	0	0	1,018	3,268	3,268	0
Employee Benefits	675	0	0	0	0	675	955	(280)
Roskruge Total	2,925	0	0	0	1,018	3,943	4,223	(280)
Sabino								
Classified Salary	2,250	0	0	0	(33)	2,217	2,217	0
Employee Benefits	675	0	0	0	0	675	714	(39)
Sabino Total	2,925	0	0	0	(33)	2,892	2,931	(39)
Safford								
Classified Salary	2,250	0	0	0	11	2,261	2,261	0
Employee Benefits	675	0	0	0	0	675	726	(51)
Safford Total	2,925	0	0	0	11	2,936	2,987	(51)
Sahuaro								
Classified Salary	2,250	0	0	0	(98)	2,152	2,152	0
Employee Benefits	675	0	0	0	0	675	659	16
Sahuaro Total	2,925	0	0	0	(98)	2,827	2,810	16
Santa Rita								
Classified Salary	2,250	0	0	0	(98)	2,152	2,152	0
Employee Benefits	675	0	0	0	0	675	723	(48)
Santa Rita Total	2,925	0	0	0	(98)	2,827	2,874	(48)
Secrist								
Classified Salary	2,250	0	0	0	(33)	2,217	2,217	0
Employee Benefits	675	0	0	0	0	675	698	(23)
Secrist Total	2,925	0	0	0	(33)	2,892	2,915	(23)
Sewell								
Classified Salary	1,125	0	0	0	6	1,131	1,131	0
Employee Benefits	338	0	0	0	0	338	305	32
Sewell Total	1,463	0	0	0	6	1,468	1,436	32
Soleng Tom								
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	72	265
ESI Classified	0	0	0	0	0	0	845	(845)
Soleng Tom Total	1,463	0	0	0	(1,125)	338	917	(579)
Steele								
Classified Salary	1,125	0	0	0	(1,009)	116	116	0
Employee Benefits	338	0	0	0	0	338	75	263
ESI Classified	0	0	0	0	0	0	586	(586)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Steele Total	1,463	0	0	0	(1,009)	453	776	(323)
Tolson								
Classified Salary	1,125	0	0	0	(75)	1,050	1,049	1
Employee Benefits	338	0	0	0	0	338	322	15
Tolson Total	1,463	0	0	0	(75)	1,387	1,371	16
Tucson								
Classified Salary	4,500	0	0	0	(48)	4,452	4,299	152
Employee Benefits	1,350	0	0	0	0	1,350	1,384	(34)
Tucson Total	5,850	0	0	0	(48)	5,802	5,683	118
Tully								
Classified Salary	1,125	0	0	0	40	1,165	1,165	0
Employee Benefits	338	0	0	0	0	338	350	(12)
Tully Total	1,463	0	0	0	40	1,503	1,515	(12)
Utterback								
Classified Salary	2,250	0	0	0	(120)	2,130	2,130	0
Employee Benefits	675	0	0	0	0	675	690	(15)
Utterback Total	2,925	0	0	0	(120)	2,805	2,821	(15)
Vail								
Classified Salary	2,250	0	0	0	11	2,261	2,261	0
Employee Benefits	675	0	0	0	0	675	704	(29)
Vail Total	2,925	0	0	0	11	2,936	2,965	(29)
Valencia								
Classified Salary	2,250	0	0	0	(120)	2,130	2,130	0
Employee Benefits	675	0	0	0	0	675	456	219
Valencia Total	2,925	0	0	0	(120)	2,805	2,586	219
Van Buskirk								
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	137	200
ESI Classified	0	0	0	0	0	0	647	(647)
Van Buskirk Total	1,463	0	0	0	(1,125)	338	784	(447)
Vesey								
Classified Salary	1,125	0	0	0	6	1,131	1,131	0
Employee Benefits	338	0	0	0	0	338	242	95
Vesey Total	1,463	0	0	0	6	1,468	1,373	95
Warren								
Classified Salary	1,125	0	0	0	6	1,131	1,131	0
Employee Benefits	338	0	0	0	0	338	242	96
Warren Total	1,463	0	0	0	6	1,468	1,372	96



Wheeler         Wheeler         Adjustments         A		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Wheeler	Acct Desc							YTD Actuals	Balance
Employee Benefits   338	Wheeler	<u> </u>	<u> </u>	<u> </u>		<u> </u>	· · ·		
Myhele Total   1,463	Classified Salary	1,125	0	0	0	40	1,165	1,165	0
White	Employee Benefits	338	0	0	0	0	338	242	95
Classified Salary	Wheeler Total	1,463	0	0	0	40	1,502	1,407	95
Employee Benefits	White								
Whitmore	Classified Salary	1,125	0	0	0	63	1,188	1,188	0
Milmore   Classified Salary   1,125   0   0   0   6   1,131   1,131   1   0   1,135	Employee Benefits	338	0	0	0	0	338	365	(28)
Classified Salary	White Total	1,463	0	0	0	63	1,526	1,554	(28)
Employee Benefits	Whitmore								
Whitmore Total         1,463         0         0         6         1,468         1,363         105           Wright         Classified Salary         1,125         0         0         0         (443)         682         682         0           Employee Benefits         338         0         0         0         0         338         195         142           Vi.5 Successful Steeles Benefits         1,463         0         0         0         (18,018)         14,320         18,067         7,748           Vi.5 Successful Steeles Based Strategies         8         0         0         0         18,018         14,320         148,067         7,748           Classified Salary         1,125         0         0         0         175         1,300         1,300         0           Employee Benefits         338         0         0         0         175         1,637         1,688         (51)           Blenman         1,463         0         0         0         1,637         1,688         (51)           Employee Benefits         338         0         0         0         (443)         682         682         0           Employee Benefits	Classified Salary	1,125	0	0	0	6	1,131	1,131	0
Wright         Classified Salary         1,125         0         0         0         (443)         682         682         0         0         0         0         0         338         195         1422           Wright Total         1,463         0         0         0         (443)         1,019         877         142           Vi-5 corrective Action Plans Total         162,338         0         0         0         (443)         1,019         877         142           Vi-7 Successful Site-Based Strategies         8         0         0         0         144,320         148,067         (3,748)           Classified Salary         1,125         0         0         0         175         1,300         1,300         0           Employee Benefits         338         0         0         0         175         1,637         1,688         (51)           Banks Total         1,463         0         0         0         175         1,637         1,688         (51)           Banks Total         1,463         0         0         0         175         1,637         1,688         (51)           Banks Total         1,463         0	Employee Benefits	338	0	0	0	0	338	232	105
Classified Salary	Whitmore Total	1,463	0	0	0	6	1,468	1,363	105
Employee Benefits         338         0         0         0         0         338         195         142           Wright Total         1,463         0         0         0         (443)         1,019         877         142           Vi.6 Corrective Action Plans Total         162,388         0         0         0         (18,018)         144,320         148,067         (3,748)           Vi.7 Successful Site-Bassed Strategies         8         8         8         8         8         8         8         9         0         0         1,755         1,300         1,300         0         0         1,300         0         0         0         0         1,300         1,300         0         0         0         0         0         1,300         1,300         0	Wright								
Wright Total         1,463         0         0         (443)         1,019         877         142           V1,6 Corrective Action Plans Total         162,338         0         0         0         (18,018)         144,320         143,067         (3,788)           V1, Successful Site-Based Strategies         Banks           Classified Salary         1,125         0         0         0         175         1,300         1,300         0         Employee Benefits         338         0         0         0         0         1,637         1,688         (51)           Bennan         1,463         0         0         0         175         1,637         1,688         (51)           Blenman         1,125         0         0         0         1,632         682         0         0         Employee Benefits         338         0         0         0         4443         682         682         0         0         Employee Benefits         338         0         0         0         4443         1,019         881         138         138         138         138         138         138         138         0         0         0         0         1,065	Classified Salary	1,125	0	0	0	(443)	682	682	0
Vi.6 Corrective Action Plans Total         162,338         0         0         0         (18,018)         144,320         148,067         (3,748)           Vi.7 Successful Site-Based Strategies         Successful Site-Based Strategies           Classified Salary         1,125         0         0         0         175         1,300         1,300         0           Employee Benefits         338         0         0         0         175         1,637         1,688         (51)           Blenman         Classified Salary         1,125         0         0         0         1443         682         682         0           Employee Benefits         338         0         0         0         0         443         682         682         0           Employee Benefits         338         0         0         0         0         443         682         682         0           Employee Benefits         338         0         0         0         0         443         1,09         881         138           Bloom Total         1,463         0         0         0         0         0         0         0         1,403         1,40	Employee Benefits	338	0	0	0	0	338	195	142
Name	Wright Total	1,463	0	0	0	(443)	1,019	877	142
Classified Salary	VI.6 Corrective Action Plans Total	162,338	0	0	0	(18,018)	144,320	148,067	(3,748)
Classified Salary         1,125         0         0         175         1,300         1,300         0           Employee Benefits         338         0         0         0         0         338         388         (51)           Banks Total         1,463         0         0         0         175         1,637         1,688         (51)           Blemman         US           Classified Salary         1,125         0         0         0         (443)         682         682         0           Employee Benefits         338         0         0         0         0         338         199         138           Bleom         1,463         0         0         0         0         338         199         138           Bleom         1,463         0         0         0         0         0         338         199         138           Bloom         1,125         0         0         0         0         0         0         338         338         0           Employee Benefits         338         0         0         0         0         0         1,105         0         0      <	VI.7 Successful Site-Based Strategies								
Employee Benefits         338         0         0         0         0         338         388         (51)           Banks Total         1,463         0         0         0         175         1,637         1,688         (51)           Blenman         USB           Classified Salary         1,125         0         0         0         (443)         682         682         0           Employee Benefits         338         0         0         0         (443)         1,019         881         138           Bloom         1,463         0         0         0         (443)         1,019         881         138           Bloom Total         1,125         0         0         0         (60)         1,065         1,065         0           Bonillas         1,463         0         0         0         600         1,403         1,403         0           Bonillas         0         0         0         0         0         338         338         0           Classified Salary         1,125         0         0         0         0         1,125         0         0         0         0         0	Banks								
Banks Total Blenman         1,463         0         0         175         1,637         1,688         (51) Blenman           Classified Salary         1,125         0         0         0         (443)         682         682         0           Employee Benefits         338         0         0         0         0         338         199         138           Bloom         1,463         0         0         0         (443)         1,019         881         138           Bloom         1,125         0         0         0         (60)         1,065         1,065         0           Employee Benefits         338         0         0         0         0         338         338         0           Bloom Total         1,463         0         0         0         0         1,403         1,403         0           Bonillas         1,125         0         0         0         (60)         1,403         1,403         0           Classified Salary         1,125         0         0         0         (1,125)         0         0         0         0         0         0         0         338         0         338	Classified Salary	1,125	0	0	0	175	1,300	1,300	0
Classified Salary	Employee Benefits	338	0	0	0	0	338	388	(51)
Classified Salary         1,125         0         0         0         (443)         682         682         0           Employee Benefits         338         0         0         0         0         338         199         138           Blenman Total         1,463         0         0         0         (443)         1,019         881         138           Bloom         Classified Salary         1,125         0         0         0         (60)         1,065         1,065         0           Employee Benefits         338         0         0         0         0         338         338         0           Bonillas         1,463         0         0         0         (60)         1,403         1,403         0           Employee Benefits         338         0         0         0         (1,125)         0         0         0           Employee Benefits         338         0         0         0         0         1,403         1,403         0         0           Employee Benefits         338         0         0         0         0         0         1,125         0         0         338         0	Banks Total	1,463	0	0	0	175	1,637	1,688	(51)
Employee Benefits         338         0         0         0         0         338         199         138           Blenman Total         1,463         0         0         0         (443)         1,019         881         138           Bloom         Classified Salary         1,125         0         0         0         (60)         1,065         1,065         0           Employee Benefits         338         0         0         0         0         338         338         0           Bonillas         0         0         0         (60)         1,403         1,403         0           Employee Benefits         338         0         0         0         (1,125)         0         0         0           Employee Benefits         338         0         0         0         (1,125)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         338         0         338         0         338         0         338         0         338         0         338         0	Blenman								
Blenman Total         1,463         0         0         (443)         1,019         881         138           Bloom         Classified Salary         1,125         0         0         0         (60)         1,065         1,065         0           Employee Benefits         338         0         0         0         0         338         338         0           Bonillas         Classified Salary         1,125         0         0         0         (1,125)         0         0         0           Employee Benefits         338         0         0         0         0         338         0         338           Bonillas Total         3,463         0         0         0         (1,125)         338         0         338           Booth/Fickett         Classified Salary         2,250         0         0         0         428         2,678         2,678         0           Employee Benefits         675         0         0         0         0         675         786         (111)	Classified Salary	1,125	0	0	0	(443)	682	682	0
Classified Salary   1,125   0   0   0   (60)   1,065   1,065   0   0   0   0   0   0   0   0   0	Employee Benefits	338	0	0	0	0	338	199	138
Classified Salary         1,125         0         0         0         (60)         1,065         1,065         0           Employee Benefits         338         0         0         0         0         338         338         0           Bloom Total         1,463         0         0         0         (60)         1,403         1,403         0           Bonillas         0         0         0         0         (1,125)         0         338         0         338         0         338         0         338         0         338         0         338         0         338         0         338         0         338         0         338         0         338         0         338         0         338         0         338         0         338         0         338         0         0	Blenman Total	1,463	0	0	0	(443)	1,019	881	138
Employee Benefits         338         0         0         0         0         338         338         0           Bloom Total         1,463         0         0         0         (60)         1,403         1,403         0           Bonillas         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         338         0         0         0         0         428         2,678         2,678         0         0         0         0	Bloom								
Bloom Total Bonillas         1,463         0         0         0         (60)         1,403         1,403         0           Classified Salary         1,125         0         0         0         (1,125)         0         0         0           Employee Benefits         338         0         0         0         0         338         0         338           Bonillas Total         1,463         0         0         0         (1,125)         338         0         338           Booth/Fickett         Classified Salary         2,250         0         0         0         428         2,678         2,678         0           Employee Benefits         675         0         0         0         0         675         786         (111)	Classified Salary	1,125	0	0	0	(60)	1,065	1,065	0
Bonillas           Classified Salary         1,125         0         0         0         (1,125)         0         0         0           Employee Benefits         338         0         0         0         0         338         0         338           Bonillas Total         1,463         0         0         0         (1,125)         338         0         338           Booth/Fickett         Classified Salary         2,250         0         0         0         428         2,678         2,678         0           Employee Benefits         675         0         0         0         0         675         786         (111)	Employee Benefits	338	0	0	0		338	338	0
Classified Salary         1,125         0         0         0         (1,125)         0         0         0           Employee Benefits         338         0         0         0         0         0         338         0         338           Bonillas Total         1,463         0         0         0         (1,125)         338         0         338           Booth/Fickett           Classified Salary         2,250         0         0         0         428         2,678         2,678         0           Employee Benefits         675         0         0         0         0         675         786         (111)		1,463	0	0	0	(60)	1,403	1,403	0
Employee Benefits         338         0         0         0         0         338         0         338           Bonillas Total         1,463         0         0         0         (1,125)         338         0         338           Booth/Fickett           Classified Salary         2,250         0         0         0         428         2,678         2,678         0           Employee Benefits         675         0         0         0         0         675         786         (111)	Bonillas								
Bonillas Total         1,463         0         0         0         (1,125)         338         0         338           Booth/Fickett           Classified Salary         2,250         0         0         0         428         2,678         2,678         0           Employee Benefits         675         0         0         0         0         675         786         (111)	Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Booth/Fickett           Classified Salary         2,250         0         0         0         428         2,678         2,678         0           Employee Benefits         675         0         0         0         0         675         786         (111)	Employee Benefits	338	0	0	0		338	0	338
Classified Salary         2,250         0         0         0         428         2,678         2,678         0           Employee Benefits         675         0         0         0         0         675         786         (111)	Bonillas Total	1,463	0	0	0	(1,125)	338	0	338
Employee Benefits 675 0 0 0 0 675 786 (111)	Booth/Fickett								
	Classified Salary	2,250	0	0	0	428	2,678	2,678	0
Booth/Fickett Total 2,925 0 0 0 428 3,353 3,464 (111)	Employee Benefits	675	0	0	0	0	675	786	(111)
	Booth/Fickett Total	2,925	0	0	0	428	3,353	3,464	(111)



		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
	ct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Borman									
Classified Salary		1,125	0	0	0	(1,125)	0	0	0
Employee Benefits		338	0	0	0	0	338	72	265
ESI Classified		0	0	0	0	0	0	846	(846)
Borman Total		1,463	0	0	0	(1,125)	338	918	(580)
Borton									
Classified Salary		1,125	0	0	0	(17)	1,108	1,108	0
Employee Benefits		338	0	0	0	0	338	356	(18)
Borton Total		1,463	0	0	0	(17)	1,446	1,464	(18)
Carrillo									
Classified Salary		1,125	0	0	0	40	1,165	1,165	0
Employee Benefits		338	0	0	0	0	338	369	(32)
Carrillo Total		1,463	0	0	0	40	1,502	1,534	(32)
Catalina									
Classified Salary		2,250	0	0	0	(33)	2,217	2,216	1
Employee Benefits		675	0	0	0	0	675	474	201
Catalina Total		2,925	0	0	0	(33)	2,892	2,689	203
Cavett						` '			
Classified Salary		1,125	0	0	0	(60)	1,065	1,065	0
Employee Benefits		338	0	0	0	0	338	368	(31)
Cavett Total		1,463	0	0	0	(60)	1,403	1,434	(31)
Cholla									
Classified Salary		2,250	0	0	0	57	2,307	2,307	0
Employee Benefits		675	0	0	0	0	675	729	(54)
Cholla Total		2,925	0	0	0	57	2,982	3,036	(54)
Cragin									
Classified Salary		1,125	0	0	0	(60)	1,065	1,065	0
Employee Benefits		338	0	0	0	0	338	368	(31)
Cragin Total		1,463	0	0	0	(60)	1,403	1,434	(31)
Davidson									
Classified Salary		1,125	0	0	0	(1,125)	0	0	0
Employee Benefits		338	0	0	0	0	338	75	262
ESI Classified		0	0	0	0	0	0	885	(885)
Davidson Total		1,463	0	0	0	(1,125)	338	960	(623)
Davis						, ,			
Classified Salary		1,125	0	0	0	(17)	1,108	1,108	0
Employee Benefits		338	0	0	0	0	338	343	(6)
Davis Total		1,463	0	0	0	(17)	1,446	1,452	(6)
		•				• ,	•	•	1-7



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Dietz	, i				<u> </u>	Ü		
Classified Salary	1,125	0	0	0	(38)	1,087	1,087	0
Employee Benefits	338	0	0	0	0	338	340	(3)
Dietz Total	1,463	0	0	0	(38)	1,424	1,427	(3)
Dodge								
Classified Salary	1,125	0	0	0	1,205	2,330	2,330	0
Employee Benefits	338	0	0	0	0	338	737	(400)
Dodge Total	1,463	0	0	0	1,205	2,668	3,067	(400)
Doolen								
Classified Salary	2,250	0	0	0	537	2,787	2,787	0
Employee Benefits	675	0	0	0	0	675	836	(161)
Doolen Total	2,925	0	0	0	537	3,462	3,623	(161)
Drachman								
Classified Salary	1,125	0	0	0	(49)	1,076	1,076	0
Employee Benefits	338	0	0	0	0	338	345	(8)
Drachman Total	1,463	0	0	0	(49)	1,413	1,421	(8)
Dunham								
Classified Salary	1,125	0	0	0	(60)	1,065	1,065	0
Employee Benefits	338	0	0	0	0	338	338	0
Dunham Total	1,463	0	0	0	(60)	1,403	1,403	0
Employee Benefits								
Employee Benefits	0	0	0	0	0	0	11	(11)
Vacation & Sick Leave Payouts	0	0	0	0	0	0	55	(55)
Employee Benefits Total	0	0	0	0	0	0	66	(66)
Erickson								
Classified Salary	2,250	0	0	0	(55)	2,195	2,116	79
Employee Benefits	675	0	0	0	0	675	688	(13)
Erickson Total	2,925	0	0	0	(55)	2,870	2,804	66
Ford								
Classified Salary	1,125	0	0	0	(17)	1,108	1,108	0
Employee Benefits	338	0	0	0	0	338	227	111
Ford Total	1,463	0	0	0	(17)	1,446	1,335	111
Gale								
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	79	259
ESI Classified	0	0	0	0	0	0	921	(921)
Gale Total	1,463	0	0	0	(1,125)	338	999	(662)
Gridley					,			



Classified Salary   C.250   0   0   0   0   11   2.761   2.761   2.761   1.7			FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Classified Salary   2,250		Acct Desc							YTD Actuals	Balance
Employee Benefits         675         0         0         0         0         1         2,955 <td>Classified Salary</td> <td></td> <td><u>*</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Classified Salary		<u>*</u>							
Grillety Total (Grijlaty)         2,955         0         0         0         11         2,936         2,955         (28) (28) (28) (28) (28) (28) (28) (28)	Employee Benefits		675	0	0	0	0	675	703	(28)
Grijava         1,125         0         0         0         (17)         1,108         1,008         0           Employee Benefits         338         0         0         0         0         338         345         (8)           Grijava Total         1,463         0         0         0         0         1,146         1,553         (8)           Bright         1,125         0         0         0         (1,125)         0         0         0         338         74         263           ESI Classified         1,0         0         0         0         0         0         844         (884)           Henry Total         1,163         0         0         0         1,125         0         0         0         1,125         0         0         0         1,125         0         0         0         1,125         0         0         0         1,125         0         0         0         1,125         0         0         0         1,125         0         0         0         1,125         0         0         0         0         0         0         0         0         0         0         0         0 </td <td>Gridley Total</td> <td></td> <td>2,925</td> <td>0</td> <td>0</td> <td>0</td> <td>11</td> <td>2,936</td> <td>2,965</td> <td></td>	Gridley Total		2,925	0	0	0	11	2,936	2,965	
Final										
Final	Classified Salary		1,125	0	0	0	(17)	1,108	1,108	0
Grijala Total         1,463         0         0         0         (17)         1,446         1,453         (8)           Henry         Classified Salary         1,125         0         0         0         (1,125)         0         0         0         338         74         263         1         20         0         0         338         74         263         1         0         0         0         0         338         74         263         1         20         0	Employee Benefits		338	0	0	0		338	345	(8)
Henry   Classified Salary   1,125	Grijalva Total		1,463	0	0	0	(17)	1,446	1,453	
Final   Fina	Henry									
Figura   F	Classified Salary		1,125	0	0	0	(1,125)	0	0	0
Figura   F	Employee Benefits		338	0	0	0	0	338	74	263
Holladay			0	0	0	0	0	0	884	(884)
Holladay	Henry Total		1,463	0	0	0	(1,125)	338	958	(621)
Employee Benefits         338         0         0         0         0         338         57         280           ESI Classified         0         0         0         0         0         0         671         (671)         (671)         (671)         (671)         (671)         (671)         (671)         (671)         (671)         (671)         (711)         (721)         0         0         0         (33)         2,217         2,217         0         0         0         0         0         0         675         711         (36)         10         0         0         0         0         0         675         711         (36)         10         0         0         0         0         675         711         (36)         10         0<										
ESI Classified         0         0         0         0         0         0         671         (671)           Holladay Total         1,463         0         0         0         (1,25)         338         728         (391)           Hollinger         Use Starty         2,250         0         0         0         (33)         2,217         2,217         0           Employee Benefits         675         0         0         0         0         675         711         (36)           Howell         675         0         0         0         0         675         711         (36)           Howell Total         2,925         0         0         0         (17)         1,108         1,108         0           Employee Benefits         338         0         0         0         (17)         1,146         1,344         102           Hudlidow         1,125         0         0         0         (49)         1,076         1,076         0           Employee Benefits         338         0         0         0         (49)         1,43         1,416         (33)         (3)           Hughes         1,125 </td <td>Classified Salary</td> <td></td> <td>1,125</td> <td>0</td> <td>0</td> <td>0</td> <td>(1,125)</td> <td>0</td> <td>0</td> <td>0</td>	Classified Salary		1,125	0	0	0	(1,125)	0	0	0
Holladay Total   1,463   0   0   0   1,125   338   728   391   Hollinger	Employee Benefits		338	0	0	0	0	338	57	280
Hollinger	ESI Classified		0	0	0	0	0	0	671	(671)
Classified Salary         2,250         0         0         0         (33)         2,217         2,217         0           Employee Benefits         675         0         0         0         0         675         711         (36)           Hollinger Total         2,925         0         0         0         (33)         2,892         2,928         (36)           Howell         0         0         0         (17)         1,108         1,108         0           Employee Benefits         338         0         0         0         (17)         1,108         1,108         0           Howell Total         1,463         0         0         0         0         338         236         102           Hudlow         1,125         0         0         0         (47)         1,446         1,046         10         10         10         1,046         1,046         10	Holladay Total		1,463	0	0	0	(1,125)	338	728	(391)
Employee Benefits         675         0         0         0         0         675         711         (36)           Hollinger Total         2,925         0         0         0         (33)         2,892         2,928         36)           Howell         8         0         0         0         (17)         1,108         1,108         0           Employee Benefits         338         0         0         0         (17)         1,408         1,08         102           Howell Total         1,463         0         0         0         0         338         236         102           Howell Total         1,463         0         0         0         (17)         1,446         1,344         102           Hudlow         1,125         0         0         0         (49)         1,076         1,076         0           Employee Benefits         338         0         0         0         0         338         340         33           Hughes         1,125         0         0         0         (1,125)         0         0         0         1,141         1,146         1,33           Employee Benefits         3	Hollinger									
Hollinger Total   2,925   0   0   0   33   2,892   2,928   36   1,000   1,000   1,10	Classified Salary		2,250	0	0	0	(33)	2,217	2,217	0
Howell   Classified Salary	Employee Benefits		675	0	0	0	0	675	711	(36)
Classified Salary         1,125         0         0         (17)         1,108         1,108         0           Employee Benefits         338         0         0         0         0         338         236         102           Howell Total         1,463         0         0         0         (17)         1,466         1,344         102           Hudlow         1,125         0         0         0         (49)         1,076         1,076         0           Employee Benefits         338         0         0         0         0         338         340         (3)           Hudlow Total         1,463         0         0         0         0         338         340         (3)           Hughes         1,125         0         0         0         (49)         1,413         1,416         (3)           Employee Benefits         1,125         0         0         0         (1,125)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         1,125         0         0         0         0 <th< td=""><td>Hollinger Total</td><td></td><td>2,925</td><td>0</td><td>0</td><td>0</td><td>(33)</td><td>2,892</td><td>2,928</td><td>(36)</td></th<>	Hollinger Total		2,925	0	0	0	(33)	2,892	2,928	(36)
Employee Benefits         338         0         0         0         0         338         236         102           Howell Total         1,463         0         0         0         (17)         1,446         1,344         102           Hudlow         USA         USA         USA         0         0         (49)         1,076         1,076         0         0         0         0         338         340         (3)         1,076         0         0         0         0         338         340         (3)         1,076         0         0         0         0         338         340         (3)         1,076         0         0         0         0         338         340         (3)         1,076         0         0         0         0         338         340         (3)         340         (3)         1,00         1,125         0         0	Howell									
Howell Total         1,463         0         0         0         (17)         1,446         1,344         102           Hudlow         Classified Salary         1,125         0         0         0         (49)         1,076         1,076         0           Employee Benefits         338         0         0         0         0         338         340         (3)           Hughes         Use of the color of the	Classified Salary		1,125	0	0	0	(17)	1,108	1,108	0
Hudlow           Classified Salary         1,125         0         0         (49)         1,076         1,076         0           Employee Benefits         338         0         0         0         0         338         340         (3)           Hudlow Total         1,463         0         0         0         (49)         1,413         1,416         (3)           Hughes         Classified Salary         0         0         0         (1,125)         0         1,89         1,89         1,89         1,89         1,89         1,89         1,89         1,89         1,89         1,89         1,89         1,89         1,89         1,89         1,89         1,89	Employee Benefits		338	0	0	0	0	338	236	102
Classified Salary         1,125         0         0         (49)         1,076         1,076         0           Employee Benefits         338         0         0         0         0         338         340         (3)           Hudlow Total         1,463         0         0         0         (49)         1,413         1,416         (3)           Hughes         1,463         0         0         0         (49)         1,413         1,416         (3)           Employee Benefits         3         0         0         0         (1,125)         0         1,125         0         0         0         0         1,125         0         0         0         0         0         1,125         0         0         0         0         1,125         0         0         0         0         0         1,125         0         0         0         0         0         0	Howell Total		1,463	0	0	0	(17)	1,446	1,344	102
Employee Benefits         338         0         0         0         0         338         340         (3)           Hudlow Total         1,463         0         0         0         (49)         1,413         1,416         (3)           Hughes         Classified Salary           Classified Salary         1,125         0         0         0         (1,125)         0         0         0           End ployee Benefits         338         0         0         0         0         0         338         17         320           Est Classified         0         0         0         0         0         0         0         189         (189)           Hughes Total         1,463         0         0         0         0         1,125         338         206         131           Johnson         2         0         0         0         63         1,188         1,188         0           Employee Benefits         338         0         0         0         0         338         365         (28)	Hudlow									
Hudlow Total         1,463         0         0         (49)         1,413         1,416         (3)           Hughes         1,125         0         0         0         (1,125)         0         0         0           Employee Benefits         338         0         0         0         0         338         17         320           ESI Classified         0         0         0         0         0         189         (189)           Hughes Total         1,463         0         0         0         (1,125)         338         206         131           Johnson         Classified Salary         1,125         0         0         63         1,188         1,188         0           Employee Benefits         338         0         0         0         0         338         206         28)	Classified Salary		1,125	0	0	0	(49)	1,076	1,076	0
Hudlow Total         1,463         0         0         (49)         1,413         1,416         (3)           Hughes         1,125         0         0         0         (1,125)         0         0         0           Employee Benefits         338         0         0         0         0         338         17         320           ESI Classified         0         0         0         0         0         189         (189)           Hughes Total         1,463         0         0         0         (1,125)         338         206         131           Johnson         Classified Salary         1,125         0         0         63         1,188         1,188         0           Employee Benefits         338         0         0         0         0         338         206         28)	Employee Benefits		338	0	0	0	0	338	340	(3)
Classified Salary         1,125         0         0         0         (1,125)         0         0         0           Employee Benefits         338         0         0         0         0         338         17         320           ESI Classified         0         0         0         0         0         0         189         189           Hughes Total         1,463         0         0         0         (1,125)         338         206         131           Johnson         Classified Salary         1,125         0         0         0         63         1,188         1,188         0           Employee Benefits         338         0         0         0         0         338         365         (28)	Hudlow Total		1,463	0	0	0	(49)	1,413	1,416	(3)
Employee Benefits         338         0         0         0         0         338         17         320           ESI Classified         0         0         0         0         0         0         189         (189)           Hughes Total         1,463         0         0         0         (1,125)         338         206         131           Johnson         Classified Salary         1,125         0         0         0         63         1,188         1,188         0           Employee Benefits         338         0         0         0         0         338         365         (28)	Hughes									
ESI Classified         0         0         0         0         0         189         (189)           Hughes Total         1,463         0         0         0         (1,125)         338         206         131           Johnson         Classified Salary         1,125         0         0         0         63         1,188         1,188         0           Employee Benefits         338         0         0         0         0         338         365         (28)	Classified Salary		1,125	0	0	0	(1,125)	0	0	0
Hughes Total         1,463         0         0         0         (1,125)         338         206         131           Johnson         Classified Salary           Classified Salary         1,125         0         0         0         63         1,188         1,188         0           Employee Benefits         338         0         0         0         0         338         365         (28)	Employee Benefits		338	0	0	0	0	338	17	320
Johnson           Classified Salary         1,125         0         0         0         63         1,188         1,188         0           Employee Benefits         338         0         0         0         0         338         365         (28)	ESI Classified		0	0	0	0	0	0	189	(189)
Johnson           Classified Salary         1,125         0         0         0         63         1,188         1,188         0           Employee Benefits         338         0         0         0         0         338         365         (28)	Hughes Total		1,463	0	0	0	(1,125)	338	206	131
Employee Benefits 338 0 0 0 0 338 365 (28)	Johnson									
	Classified Salary		1,125	0	0	0	63	1,188	1,188	0
	Employee Benefits		338	0	0	0	0	338	365	(28)
	Johnson Total		1,463	0	0	0	63	1,526	1,554	(28)



		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
	Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Kellond									
Classified Salary		1,125	0	0	0	(1,125)	0	0	0
<b>Employee Benefits</b>		338	0	0	0	0	338	68	270
ESI Classified		0	0	0	0	0	0	795	(795)
Kellond Total		1,463	0	0	0	(1,125)	338	863	(525)
Lawrence									
Classified Salary		2,250	0	0	0	(98)	2,152	2,152	0
Employee Benefits		675	0	0	0	0	675	682	(7)
Lawrence Total		2,925	0	0	0	(98)	2,827	2,834	(7)
Lineweaver									
Classified Salary		1,125	0	0	0	40	1,165	1,165	0
Employee Benefits		338	0	0	0	0	338	350	(12)
Lineweaver Total		1,463	0	0	0	40	1,503	1,515	(12)
Lynn/Urquides		·					·	·	` '
Classified Salary		2,250	0	0	0	(650)	1,600	1,600	0
Employee Benefits		675	0	0	0	0	675	326	349
Lynn/Urquides Total		2,925	0	0	0	(650)	2,275	1,926	349
Magee		,				(,	, -	,	
Classified Salary		2,250	0	0	0	34	2,284	2,284	0
Employee Benefits		675	0	0	0	0	675	691	(16)
Magee Total		2,925	0	0	0	34	2,959	2,975	(16)
Maldonado		_,0_0			·	· ·	_,,,,,	_,,,,,	(=0)
Classified Salary		1,125	0	0	0	(1,125)	0	0	0
Employee Benefits		338	0	0	0	0	338	0	338
Maldonado Total		1,463	0	0	0	(1,125)	338	0	338
Mansfeld		2,403		· ·	·	(1,123)	330	·	330
Classified Salary		2,250	0	0	0	(141)	2,109	2,109	0
Employee Benefits		675	0	0	0	0	675	668	7
Mansfeld Total		2,925	0	0	0	(141)	2,784	2,777	7
Manzo		2,323		· ·	·	(242)	2,704	_,,,,	•
Classified Salary		1,125	0	0	0	175	1,300	1,300	0
Employee Benefits		338	0	0	0	0	338	388	(51)
Manzo Total		1,463	0	0	0	175	1,637	1,688	(51) (51)
Marshall		1,403			· ·	1/3	1,037	1,000	(31)
Classified Salary		1,125	0	0	0	(1,009)	116	116	0
Employee Benefits		338	0	0	0	(1,009)	338	25	313
							453		313 313
Marshall Total		1,463	0	0	0	(1,009)	453	140	313
Mary Belle McCorkle K-8									



Acct Desc Classified Salary Employee Benefits	Budget 2,250 675 <b>2,925</b>	Qtr1 Budget Adjustments 0 0	Qtr 2 Budget Adjustments 0	Adjustments 0	Adjustments	Budget	YTD Actuals	Balance
•	675		0		/			
Employee Benefits		0		U	(33)	2,217	2,217	0
	2,925		0	0	0	675	715	(40)
Mary Belle McCorkle K-8 Total		0	0	0	(33)	2,892	2,932	(40)
Mary Meredith								
Classified Salary	1,125	0	0	0	(456)	669	669	0
Employee Benefits	338	0	0	0	0	338	218	119
Mary Meredith Total	1,463	0	0	0	(456)	1,007	887	119
Miles E								
Classified Salary	1,125	0	0	0	(456)	669	669	0
Employee Benefits	338	0	0	0	0	338	218	119
Miles E Total	1,463	0	0	0	(456)	1,007	887	119
Miller								
Classified Salary	1,125	0	0	0	509	1,634	1,634	0
Employee Benefits	338	0	0	0	0	338	456	(118)
Miller Total	1,463	0	0	0	509	1,972	2,090	(118)
Mission View								
Classified Salary	1,125	0	0	0	40	1,165	1,165	0
Employee Benefits	338	0	0	0	0	338	370	(33)
Mission View Total	1,463	0	0	0	40	1,502	1,535	(33)
Morgan Maxwell								
Classified Salary	2,250	0	0	0	(521)	1,729	1,729	0
Employee Benefits	675	0	0	0	0	675	575	100
Morgan Maxwell Total	2,925	0	0	0	(521)	2,404	2,304	100
Myers/Ganoung								
Classified Salary	1,125	0	0	0	(17)	1,108	1,108	0
Employee Benefits	338	0	0	0	0	338	236	102
Myers/Ganoung Total	1,463	0	0	0	(17)	1,446	1,344	102
Naylor								
Classified Salary	2,250	0	0	0	(120)	2,130	2,130	0
Employee Benefits	675	0	0	0	0	675	670	5
Naylor Total	2,925	0	0	0	(120)	2,805	2,800	5
Ochoa								
Classified Salary	1,125	0	0	0	1,102	2,227	2,227	0
Employee Benefits	338	0	0	0	0	338	697	(360)
Ochoa Total	1,463	0	0	0	1,102	2,564	2,924	(360)
Oyama								
Classified Salary	1,125	0	0	0	(49)	1,076	1,076	0
Employee Benefits	338	0	0	0	0	338	345	(8)



Marce   Marc		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Palo Verde   Classified Salary   2,250   0   0   0   73   2,523   2,53   0   2,50   2,50   0   0   0   0   0   0   0   0   0	Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	
Classified Salary   2,250   0   0   0   273   2,523   2,523   1,00   2	Oyama Total	1,463	0	0	0	(49)	1,413	1,421	(8)
Page	Palo Verde								
Pale viere Total   2,925   0   0   0   273   3,198   3,309   1,520     Pistor	Classified Salary	2,250	0	0	0	273	2,523	2,523	0
Pistor   Classified Salary   2,250   0   0   0   0   1200   2,130   2,130   2,250   2,250   0   0   0   0   0   0   0   0   0	Employee Benefits	675	0	0	0	0	675	837	(162)
Classified Salary   2,250   0   0   0   (120)   2,130   2,130   0   Employee Benefits   675   0   0   0   0   0   0   675   453   222   150   0   0   0   0   0   0   0   0   0	Palo Verde Total	2,925	0	0	0	273	3,198	3,360	(162)
Pritor Total   1,25	Pistor								
Pistor Total   2,925	Classified Salary	2,250	0	0	0	(120)	2,130	2,130	0
Pueblo   Classified Salary   Classified   Classified Salary   Classified Salary   Classified Salary   Classified Salary   Classified Salary   Classified Salary   Classified   Classified Salary   Classifie	Employee Benefits	675	0	0	0	0	675	453	222
Classified Salary	Pistor Total	2,925	0	0	0	(120)	2,805	2,583	222
Employee Benefits         675         0         0         0         675         451         224           Pueblo Total         2,925         0         0         0         675         1,950         1,255         224           Pueblo Gardens         US           Classified Salary         1,125         0         0         0         40         1,165         1,165         0         338         369         3(32)         328         369         3(32)         328         369         3(32)         328         369         3(32)         328         369         3(32)         328         369         3(32)         328         369         323         369         3(32)         328         369         323         328         369         328         328         369         323         328         369         328	Pueblo								
Employee Benefits         675         0         0         0         0         675         9,55         1,22         224           Pueblo Total         2,925         0         0         0         675         1,955         1,22         224           Pueblo Gardens         Users           Employee Benefits         338         0         0         0         40         1,165         1,65         0         32         33         32         33         32         33         33         34         33         32         32         32         32         32         32         32         32         32         32         32	Classified Salary	2,250	0	0	0	(975)	1,275	1,275	0
Pueblo Gardens	Employee Benefits	675	0	0	0		675	451	224
Classified Salary	Pueblo Total	2,925	0	0	0	(975)	1,950	1,725	224
Employee Benefits         338         0         0         0         0         338         369         (32)           Pueblo Gardens Total Rincon         1,463         0         0         0         40         1,502         1,534         32)           Rincon Total         2,250         0         0         0         80         2,330         2,330         0           Employee Benefits         675         0         0         0         80         2,330         2,330         0           Employee Benefits         675         0         0         0         80         2,330         2,330         0           Rincon Total         2,255         0         0         0         80         2,330         3,053         488           Robins         1,255         0         0         0         0         1,108	Pueblo Gardens								
Employee Benefits         338         0         0         0         0         338         369         (32)           Pueblo Gardens Total         1,663         0         0         0         40         1,502         1,502         1,32         1,32           Rincor         Usersified Salary         2,250         0         0         0         80         2,330         2,330         0           Employee Benefits         675         0         0         0         80         2,330         2,330         0           Rincon Total         2,255         0         0         0         80         2,330         2,330         48           Robins         Usersified Salary         1,125         0         0         0         1,108         1,148         0         1,258         0         0         0         0         1,148         1,188         0         1,188         0         1,118         1,118         1,118         0 </td <td>Classified Salary</td> <td>1,125</td> <td>0</td> <td>0</td> <td>0</td> <td>40</td> <td>1,165</td> <td>1,165</td> <td>0</td>	Classified Salary	1,125	0	0	0	40	1,165	1,165	0
Rincon	Employee Benefits		0	0	0	0	338	369	(32)
Rincon	Pueblo Gardens Total		0	0	0	40	1,502	1,534	(32)
Employee Benefits         675         0         0         0         0         675         723         (48)           Riccor Total         2,925         0         0         0         80         3,005         3,053         (48)           Robins         Classified Salary         1,125         0         0         0         1,170         1,108         1,108         0           Employee Benefits         338         0         0         0         0         338         356         (18)           Robins Total         1,463         0         0         0         (468)         657         657         0           Classified Salary         1,125         0         0         0         (468)         657         657         0           Employee Benefits         338         0         0         0         (468)         657         657         0           Robison Total         1,463         0         0         0         0         338         235         102           Robison Total         1,463         0         0         0         0         0         0         366         566         0         0         0	Rincon								
Rincon Total         2,925         0         0         80         3,005         3,053         (48)           Robins         "Foliasified Salary         1,125         0         0         0         (17)         1,108         1,108         0         18         1,108         1	Classified Salary	2,250	0	0	0	80	2,330	2,330	0
Rincon Total         2,925         0         0         80         3,005         3,053         (48)           Robins         "Foliasified Salary         1,125         0         0         0         (17)         1,108         1,108         0         18         1,108         1	Employee Benefits	675	0	0	0	0	675	723	(48)
Robins         Classified Salary         1,125         0         0         0         (17)         1,108         1,108         0           Employee Benefits         338         0         0         0         0         338         356         (18)           Robins Total         1,463         0         0         0         (17)         1,446         1,464         (18)           Robison Total         1,125         0         0         0         (468)         657         657         0           Employee Benefits         338         0         0         0         0         338         235         102           Rose         2,250         338         0         0         0         468)         657         657         0           Rose         2,250         0         0         0         1,684)         566         566         0           Employee Benefits         675         0         0         0         0         675         249         426           ESI Classified         675         0         0         0         0         675         249         426           ESI Classified         0         0	Rincon Total	2,925	0	0	0	80	3,005	3,053	
Employee Benefits         338         0         0         0         0         338         356         (18)           Robins Total         1,463         0         0         0         (17)         1,446         1,464         (18)           Robison         338         0         0         0         (468)         657         657         0           Employee Benefits         338         0         0         0         0         338         235         102           Robison Total         1,463         0         0         0         0         338         235         102           Robison Total         1,463         0         0         0         0         338         235         102           Rose         1,463         0         0         0         0         0         338         235         102           Rose         0	Robins								
Robins Total         1,463         0         0         (17)         1,466         1,464         (18)           Robison         Classified Salary         1,125         0         0         0         (468)         657         657         0           Employee Benefits         338         0         0         0         0         338         235         102           Robison Total         1,463         0         0         0         (468)         657         657         0           Rose         Classified Salary         0         0         0         (1,684)         566         566         0           Employee Benefits         675         0         0         0         0         675         249         426           ESI Classified         0         0         0         0         0         0         1,505         1,505           Rose Total         2,925         0         0         0         1,684         1,241         2,320         1,079           Roskruge         2,925         0         0         0         1,684         1,241         2,320         1,079           Roskruge         0	Classified Salary	1,125	0	0	0	(17)	1,108	1,108	0
Robins Total         1,463         0         0         (17)         1,466         1,464         (18)           Robison         Classified Salary         1,125         0         0         0         (468)         657         657         0           Employee Benefits         338         0         0         0         0         338         235         102           Robison Total         1,463         0         0         0         (468)         657         657         0           Rose         Classified Salary         0         0         0         (1,684)         566         566         0           Employee Benefits         675         0         0         0         0         675         249         426           ESI Classified         0         0         0         0         0         0         1,505         1,505           Rose Total         2,925         0         0         0         1,684         1,241         2,320         1,079           Roskruge         2,925         0         0         0         1,684         1,241         2,320         1,079           Roskruge         0	Employee Benefits	338	0	0	0	0	338	356	(18)
Robison         Classified Salary         1,125         0         0         (468)         657         657         0           Employee Benefits         338         0         0         0         0         338         235         102           Robison Total         1,463         0         0         0         4689         994         892         102           Rose         8         0         0         0         4689         994         892         102           Classified Salary         2,250         0         0         0         1,6849         566         566         0           ESI Classified         675         0         0         0         0         675         249         426           ESI Classified         0         0         0         0         0         0         1,505         1,505           Rose Total         2,925         0         0         0         1,684         1,241         2,320         1,079           Roskruge         0         0         0         1,018         3,268         3,268         0           Classified Salary         2,250         0         0         0         0 </td <td>Robins Total</td> <td>1,463</td> <td>0</td> <td>0</td> <td>0</td> <td>(17)</td> <td>1,446</td> <td>1,464</td> <td></td>	Robins Total	1,463	0	0	0	(17)	1,446	1,464	
Employee Benefits         338         0         0         0         0         338         235         102           Robison Total         1,463         0         0         0         (468)         994         892         102           Rose           Classified Salary         2,250         0         0         0         (1,684)         566         566         0           Employee Benefits         675         0         0         0         0         675         249         426           ESI Classified         0         0         0         0         0         0         0         1,505         1,505           Rose Total         2,925         0         0         0         1,684         1,241         2,320         (1,079)           Roskruge         Classified Salary         2,250         0         0         0         1,018         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280)	Robison								
Robison Total         1,463         0         0         (468)         994         892         102           Rose           Classified Salary         2,250         0         0         1,684)         566         566         0           Employee Benefits         675         0         0         0         0         675         249         426           ESI Classified         0         0         0         0         0         0         1,505         1,505           Rose Total         2,925         0         0         0         1,684)         1,241         2,320         1,079           Roskruge         0         0         0         1,018         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280)	Classified Salary	1,125	0	0	0	(468)	657	657	0
Rose         Classified Salary         2,250         0         0         0,1684)         566         566         0           Employee Benefits         675         0         0         0         0         675         249         426           ESI Classified         0         0         0         0         0         0         1,505         1,505           Rose Total         2,925         0         0         0         1,618         1,241         2,320         1,079           Roskruge         Classified Salary         2,250         0         0         0         1,018         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280)	Employee Benefits	338	0	0	0	0	338	235	102
Classified Salary         2,250         0         0         (1,684)         566         566         0           Employee Benefits         675         0         0         0         0         675         249         426           ESI Classified         0         0         0         0         0         0         0         1,505         (1,505)           Rose Total         2,925         0         0         0         (1,684)         1,241         2,320         (1,079)           Roskruge         Classified Salary         2,250         0         0         0         1,018         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280)	Robison Total	1,463	0	0	0	(468)	994	892	102
Employee Benefits         675         0         0         0         0         675         249         426           ESI Classified         0         0         0         0         0         0         1,505         (1,505)           Rose Total         2,925         0         0         0         (1,684)         1,241         2,320         (1,079)           Roskruge         Classified Salary         2,250         0         0         0         1,018         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280)	Rose								
Employee Benefits         675         0         0         0         0         675         249         426           ESI Classified         0         0         0         0         0         0         1,505         (1,505)           Rose Total         2,925         0         0         0         (1,684)         1,241         2,320         (1,079)           Roskruge         Classified Salary         0         0         0         1,018         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280)	Classified Salary	2,250	0	0	0	(1,684)	566	566	0
Rose Total         2,925         0         0         0         (1,684)         1,241         2,320         (1,079)           Roskruge           Classified Salary         2,250         0         0         0         1,018         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280)	Employee Benefits	675	0	0	0	0	675	249	426
Rose Total         2,925         0         0         0         (1,684)         1,241         2,320         (1,079)           Roskruge           Classified Salary         2,250         0         0         0         1,018         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280)	ESI Classified		0	0	0	0	0	1,505	(1,505)
Roskruge           Classified Salary         2,250         0         0         0         1,018         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280)	Rose Total	2,925	0	0	0	(1,684)	1,241		
Classified Salary         2,250         0         0         0         1,018         3,268         3,268         0           Employee Benefits         675         0         0         0         0         675         955         (280)	Roskruge								•
Employee Benefits 675 0 0 0 0 675 955 (280)		2,250	0	0	0	1,018	3,268	3,268	0
	· · · · · · · · · · · · · · · · · · ·		0	0	0				(280)
	· ·		0		0	1,018			



		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
	cct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Sabino		<u> </u>	<u> </u>			<u> </u>	Ü		
Classified Salary		2,250	0	0	0	(33)	2,217	2,217	0
Employee Benefits		675	0	0	0	0	675	714	(39)
Sabino Total		2,925	0	0	0	(33)	2,892	2,931	(39)
Safford									
Classified Salary		2,250	0	0	0	11	2,261	2,261	0
Employee Benefits		675	0	0	0	0	675	726	(51)
Safford Total		2,925	0	0	0	11	2,936	2,987	(51)
Sahuaro									
Classified Salary		2,250	0	0	0	(98)	2,152	2,152	0
Employee Benefits		675	0	0	0	0	675	659	16
Sahuaro Total		2,925	0	0	0	(98)	2,827	2,810	16
Santa Rita									
Classified Salary		2,250	0	0	0	(98)	2,152	2,152	0
Employee Benefits		675	0	0	0	0	675	723	(48)
Santa Rita Total		2,925	0	0	0	(98)	2,827	2,874	(48)
Secrist									
Classified Salary		2,250	0	0	0	(33)	2,217	2,217	0
Employee Benefits		675	0	0	0	0	675	698	(23)
Secrist Total		2,925	0	0	0	(33)	2,892	2,915	(23)
Sewell									
Classified Salary		1,125	0	0	0	6	1,131	1,131	0
Employee Benefits		338	0	0	0	0	338	305	32
Sewell Total		1,463	0	0	0	6	1,468	1,436	32
Soleng Tom									
Classified Salary		1,125	0	0	0	(1,125)	0	0	0
Employee Benefits		338	0	0	0	0	338	72	265
ESI Classified		0	0	0	0	0	0	845	(845)
Soleng Tom Total		1,463	0	0	0	(1,125)	338	917	(579)
Steele									
Classified Salary		1,125	0	0	0	(1,009)	116	116	0
Employee Benefits		338	0	0	0	0	338	75	263
ESI Classified		0	0	0	0	0	0	585	(585)
Steele Total		1,463	0	0	0	(1,009)	453	775	(322)
Tolson									
Classified Salary		1,125	0	0	0	496	1,621	1,616	5
Employee Benefits		338	0	0	0	0	338	504	(166)
Tolson Total		1,463	0	0	0	496	1,958	2,119	(161)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Des	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Tucson								
Classified Salary	4,500	0	0	0	(48)	4,452	4,299	152
Employee Benefits	1,350	0	0	0	0	1,350	1,384	(34
Tucson Total	5,850	0	0	0	(48)	5,802	5,683	118
Tully								
Classified Salary	1,125	0	0	0	40	1,165	1,165	0
Employee Benefits	338	0	0	0	0	338	350	(12
Tully Total	1,463	0	0	0	40	1,503	1,515	(12
Utterback								
Classified Salary	2,250	0	0	0	(120)	2,130	2,130	0
Employee Benefits	675	0	0	0	0	675	690	(15
Utterback Total	2,925	0	0	0	(120)	2,805	2,821	(15
Vail								
Classified Salary	2,250	0	0	0	11	2,261	2,261	0
Employee Benefits	675	0	0	0	0	675	704	(29
Vail Total	2,925	0	0	0	11	2,936	2,965	(29
Valencia								
Classified Salary	2,250	0	0	0	(120)	2,130	2,130	0
Employee Benefits	675	0	0	0	0	675	456	219
Valencia Total	2,925	0	0	0	(120)	2,805	2,586	219
Van Buskirk					, ,			
Classified Salary	1,125	0	0	0	(1,125)	0	0	0
Employee Benefits	338	0	0	0	0	338	137	200
ESI Classified	0	0	0	0	0	0	647	(647
Van Buskirk Total	1,463	0	0	0	(1,125)	338	784	(447
Vesey								·
Classified Salary	1,125	0	0	0	6	1,131	1,131	0
Employee Benefits	338	0	0	0	0	338	242	95
Vesey Total	1,463	0	0	0	6	1,468	1,373	95
Warren						·		
Classified Salary	1,125	0	0	0	6	1,131	1,131	0
Employee Benefits	338	0	0	0	0	338	242	96
Warren Total	1,463	0	0	0	6	1,468	1,372	96
Wheeler	, ,					,	,	
Classified Salary	1,125	0	0	0	40	1,165	1,165	0
Employee Benefits	338	0	0	0	0	338	242	95
Wheeler Total	1,463	0	0	0	40	1,502	1,407	95
White	1,100		•			2,302	_,,,,,	33



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Classified Salary	1,125	0	0	0	63	1,188	1,188	0
Employee Benefits	338	0	0	0	0	338	365	(28)
White Total	1,463	0	0	0	63	1,526	1,554	(28)
Whitmore								
Classified Salary	1,125	0	0	0	6	1,131	1,131	0
Employee Benefits	338	0	0	0	0	338	232	105
Whitmore Total	1,463	0	0	0	6	1,468	1,363	105
Wright								
Classified Salary	1,125	0	0	0	(443)	682	682	0
Employee Benefits	338	0	0	0	0	338	195	142
Wright Total	1,463	0	0	0	(443)	1,019	877	142
VI.7 Successful Site-Based Strategies Total	162,338	0	0	0	(15,702)	146,635	151,119	(4,484)
VII.1 Family Center Plan								
Family Center Catalina								
Classified Salary	0	0	0	0	0	0	771	(771)
Construction Services	0	0	0	0	25,330	25,330	0	25,330
District Supplies	0	0	0	0	2,000	2,000	1,618	382
Employee Benefits	0	0	0	0	1,800	1,800	165	1,635
Furniture and Equipment less than \$5,000	0	0	0	18,530	1,500	20,030	19,517	513
Overtime	0	0	0	0	0	0	9	(9)
Tech Related Hardware & Software less than \$5,000	0	0	0	16,110	11,310	27,420	25,575	1,845
Technology Related Repairs and	0	0	0	0	890	890	819	71
Vehicles \$5,000 or More	0	0	0	0	31,422	31,422	30,041	1,381
Family Center Catalina Total	0	0	0	34,640	74,252	108,892	78,516	30,376
Family Center Palo Verde								
Classified Salary	0	0	0	3,869	4,433	8,302	8,319	(17)
District Supplies	0	0	0	11,500	0	11,500	6,208	5,292
Employee Benefits	0	0	0	1,161	0	1,161	4,181	(3,020)
Furniture and Equipment less than \$5,000	0	0	0	0	1,500	1,500	1,242	258
Overtime	0	0	0	0	0	0	14	(14)
Tech Related Hardware & Software less than \$5,000	0	0	0	0	12,200	12,200	10,492	1,708
Technology Related Repairs and	0	0	0	880	0	880	819	61
Vehicles \$5,000 or More	0	0	0	0	31,422	31,422	30,481	941
Family Center Palo Verde Total	0	0	0	17,410	49,555	66,965	61,756	5,209
Family Center Southwest Annex								
Classified Salary	0	0	0	0	0	0	439	(439)
Construction Services	0	0	0	46,471	(46,471)	0	0	0
District Supplies	0	0	0	0	2,000	2,000	1,626	374



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	0	0	0	0	1,800	1,800	89	1,711
Furniture and Equipment less than \$5,000	0	0	0	18,530	1,500	20,030	19,517	513
Other Professional Services-Ge	0	0	0	0	3,500	3,500	0	3,500
Tech Related Hardware & Software less than \$5,000	0	0	0	16,743	11,310	28,053	25,988	2,065
Technology Related Repairs and	0	0	0	0	890	890	872	18
Vehicles \$5,000 or More	0	0	0	0	31,422	31,422	28,796	2,626
Family Center Southwest Annex Total	0	0	0	81,744	5,951	87,695	77,328	10,367
Family Center Wakefield					.,	,,,,,,	,	.,
Classified Salary	0	0	0	0	21,460	21,460	21,559	(99)
District Supplies	0	0	0	3,000	0	3,000	1,969	1,031
Employee Benefits	0	0	0	0	0	0	4,637	(4,637)
Furniture and Equipment less than \$5,000	0	0	0	1,500	0	1,500	1,242	258
Night Shift Differential	0	0	0	0	0	0	2	(2)
Overtime	0	0	0	0	0	0	114	(114)
Tech Related Hardware & Software less than \$5,000	0	0	0	0	12,200	12,200	10,448	1,752
Technology Related Repairs and	0	0	0	880	0	880	872	8
Vehicles \$5,000 or More	0	0	0	0	31,422	31,422	31,188	234
Family Center Wakefield Total	0	0	0	5,380	65,082	70,462	72,030	(1,568)
Student Equity & Intervention								
Classified Salary	86,685	0	0	0	45,555	132,240	132,180	60
Employee Benefits	26,005	0	0	0	0	26,005	41,328	(15,322)
Employee Training and Professi	6,117	0	0	0	0	6,117	0	6,117
Furniture and Equipment less than \$5,000	200,000	0	0	(167,003)	(44,477)	(11,480)	0	(11,480)
Mileage	0	600	0	(600)	0	600	48	552
Overtime	0	0	0	0	0	0	202	(202)
Student Equity & Intervention Total	318,807	600	0	(167,603)	1,078	153,482	173,757	(20,276)
VII.1 Family Center Plan Total	318,807	600	0	(28,429)	195,918	487,496	463,388	24,108
VII.2 Family Engagement Resources								
Family Center Catalina								
District Supplies	0	0	0	0	1,000	1,000	981	19
Employee Benefits	0	0	0	0	702	702	0	702
Family Center Catalina Total	0	0	0	0	1,702	1,702	981	721
Family Center Palo Verde								
Classified Salary	0	0	0	10,176	(10,176)	0	0	0
District Supplies	0	0	0	10,000	0	10,000	566	9,434
Employee Benefits	0	0	0	3,053	0	3,053	0	3,053
Family Center Palo Verde Total	0	0	0	23,229	(10,176)	13,053	566	12,487
Family Center Southwest Annex								



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Construction Services	0	0	0	0	60,021	60,021	12,773	47,248
District Supplies	0	0	0	0	1,000	1,000	972	28
Employee Benefits	0	0	0	0	702	702	0	702
Family Center Southwest Annex Total	0	0	0	0	61,723	61,723	13,745	47,978
Family Center Wakefield								
Classified Salary	0	0	0	2,000	(2,000)	0	0	0
District Supplies	0	0	0	2,000	0	2,000	870	1,130
Employee Benefits	0	0	0	600	0	600	0	600
Family Center Wakefield Total	0	0	0	4,600	(2,000)	2,600	870	1,730
Miller								
Construction Services	0	0	0	0	0	0	8,851	(8,851)
Miller Total	0	0	0	0	0	0	8,851	(8,851)
Student Equity & Intervention								
Classified Salary	10,836	0	0	0	(2,669)	8,166	8,166	0
Employee Benefits	3,251	0	0	0	0	3,251	2,227	1,024
Employee Training and Professi	765	0	0	0	0	765	0	765
Student Equity & Intervention Total	14,851	0	0	0	(2,669)	12,182	10,393	1,789
VII.2 Family Engagement Resources Total	14,851	0	0	27,829	48,580	91,260	35,406	55,854
VII.3 Tracking Family Engagement								
Student Equity & Intervention								
Classified Salary	14,548	0	0	0	(2,206)	12,342	12,504	(162)
Employee Benefits	4,365	0	0	0	0	4,365	3,619	746
Employee Training and Professi	765	0	0	0	0	765	0	765
Overtime	0	0	0	0	0	0	69	(69)
Student Equity & Intervention Total	19,677	0	0	0	(2,206)	17,471	16,192	1,279
VII.3 Tracking Family Engagement Total	19,677	0	0	0	(2,206)	17,471	16,192	1,279
VII.4 Translation and Interpretation Services								
Language Acquisition								
Classified Salary	172,632	(42,500)	0	42,500	(24,814)	105,318	106,758	(1,440)
Classified Temporary	0	42,500	0	(42,500)	0	42,500	40,626	1,874
Employee Benefits	51,790	0	0	0	0	51,790	35,835	15,954
Other Professional Services-Ge	0	0	0	2,500	0	2,500	0	2,500
Overtime	0	0	0	0	0	0	20	(20)
Professional/Educational Contr	2,500	0	0	(500)	(1,000)	1,000	320	680
Language Acquisition Total	226,922	0	0	2,000	(25,814)	203,108	183,558	19,549
VII.4 Translation and Interpretation Services Total	226,922	0	0	2,000	(25,814)	203,108	183,558	19,549
VIII.1 Extracurricular Equitable Access Plan								
Interscholastics								



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Added Duty	28,000	0	0	0	0	28,000	281	27,719
Classified Salary	53,000	0	0	0	(53,000)	0	0	0
Classified Temporary	15,000	0	0	0	6,000	21,000	5,320	15,680
District Supplies	80,000	0	0	(3,000)	(6,000)	71,000	64,408	6,592
Employee Benefits	24,070	0	0	0	(3,363)	20,707	1,135	19,572
Overtime	0	0	0	0	0	0	13	(13)
Student Transportation Purchas	0	0	0	0	6,000	6,000	0	6,000
Tech Related Hardware & Software less than \$5,000	0	0	0	1,400	0	1,400	1,198	202
Interscholastics Total	200,070	0	0	(1,600)	(50,363)	148,107	72,356	75,751
VIII.1 Extracurricular Equitable Access Plan Total	200,070	0	0	(1,600)	(50,363)	148,107	72,356	75,751
VIII.2 Data Reporting System (Extracurricular)								
Interscholastics								
Classified Salary	29,000	0	0	0	(11,534)	17,466	17,466	0
Employee Benefits	8,700	0	0	0	0	8,700	3,668	5,032
Overtime	0	0	0	0	0	0	383	(383)
Interscholastics Total	37,700	0	0	0	(11,534)	26,166	21,517	4,649
VIII.2 Data Reporting System (Extracurricular) Total	37,700	0	0	0	(11,534)	26,166	21,517	4,649
IX.1 Multi-Year Facilities Plan								
Bonillas								
Repair and Maintenance Service	0	0	0	0	17,183	17,183	13,625	3,558
Bonillas Total	0	0	0	0	17,183	17,183	13,625	3,558
Cholla								
Nontechnology Related Repairs	0	29,424	0	(29,424)	0	29,424	0	29,424
Cholla Total	0	29,424	0	(29,424)	0	29,424	0	29,424
Engineering								
Classified Salary	366,789	0	0	0	1,925	368,714	392,272	(23,558)
District Supplies	312,500	(288,290)	0	288,290	0	24,210	23,969	242
Employee Benefits	110,037	0	0	0	0	110,037	111,309	(1,273)
Other Professional Services-Ge	0	0	0	0	10,400	10,400	0	10,400
Overtime	0	0	0	0	0	0	63	(63)
Repair and Maintenance Service	550,000	(29,424)	0	11,771	(27,583)	475,339	427,982	47,357
Engineering Total	1,339,326	(317,714)	0	300,060	(15,258)	988,700	955,595	33,105
Maldonado								
Repair and Maintenance Service	0	0	0	17,654	0	17,654	16,049	1,605
Maldonado Total	0	0	0	17,654	0	17,654	16,049	1,605
Operations								
District Supplies	0	288,290	0	(288,290)	0	288,290	264,277	24,012
Operations Total	0	288,290	0	(288,290)	0	288,290	264,277	24,012



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
IX.1 Multi-Year Facilities Plan Total	1,339,326				1,925	1,341,251	1,249,545	91,705
IX.2 Multi-Year Technology Plan								
Bonillas								
Construction Services	0	0	0	0	0	0	6,795	(6,795)
Bonillas Total	0	0	0	0	0	0	6,795	(6,795)
Carrillo								
Construction Services	0	0	0	0	0	0	6,795	(6,795)
Carrillo Total	0	0	0	0	0	0	6,795	(6,795)
Ochoa								
Construction Services	0	0	0	0	0	0	6,795	(6,795)
Ochoa Total	0	0	0	0	0	0	6,795	(6,795)
Technology Services								
Construction Services	0	0	0	0	0	0	139,311	(139,311)
Professional/Educational Contr	0	0	0	0	48,700	48,700	0	48,700
Tech Related Hardware & Software less than \$5,000	0	0	0	0	5,900,876	5,900,876	5,255,571	645,305
Technical Services-General	50,000	0	0	0	0	50,000	50,000	0
Technology Related Repairs and	0	0	0	0	280,550	280,550	261,788	18,762
Technology Services Total	50,000	0	0	0	6,230,125	6,280,125	5,706,670	573,455
Vesey								
Construction Services	0	0	0	0	0	0	6,795	(6,795)
Vesey Total	0	0	0	0	0	0	6,795	(6,795)
IX.2 Multi-Year Technology Plan Total	50,000				6,230,125	6,280,125	5,733,850	546,275
IX.3 Technology PD for Classroom Staff								
Banks								
Employee Benefits	0	0	0	0	0	0	684	(684)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Banks Total	0	0	0	0	0	0	3,184	(3,184)
Blenman								
Employee Benefits	0	0	0	0	0	0	859	(859)
Stipend Certified	0	0	0	0	0	0	3,750	(3,750)
Blenman Total	0	0	0	0	0	0	4,609	(4,609)
Bloom								
Employee Benefits	0	0	0	0	0	0	777	(777)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Bloom Total	0	0	0	0	0	0	3,277	(3,277)
Bonillas								
Employee Benefits	0	0	0	0	0	0	1,437	(1,437)
Stipend Certified	0	0	0	0	0	0	5,000	(5,000)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Bonillas Total	0	0	0	0	0	0	6,437	(6,437)
Booth/Fickett								
Employee Benefits	0	0	0	0	0	0	1,975	(1,975)
Stipend Certified	0	0	0	0	0	0	7,500	(7,500)
Booth/Fickett Total	0	0	0	0	0	0	9,475	(9,475)
Borman								
Employee Benefits	0	0	0	0	0	0	1,472	(1,472)
Stipend Certified	0	0	0	0	0	0	5,000	(5,000)
Borman Total	0	0	0	0	0	0	6,472	(6,472)
Borton								
Employee Benefits	0	0	0	0	0	0	1,397	(1,397)
Stipend Certified	0	0	0	0	0	0	5,000	(5,000)
Borton Total	0	0	0	0	0	0	6,397	(6,397)
Carrillo								
Employee Benefits	0	0	0	0	0	0	687	(687)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Carrillo Total	0	0	0	0	0	0	3,187	(3,187)
Catalina								, , ,
Employee Benefits	0	0	0	0	0	0	1,457	(1,457)
Stipend Certified	0	0	0	0	0	0	5,000	(5,000)
Catalina Total	0	0	0	0	0	0	6,457	(6,457)
Cavett								•
Employee Benefits	0	0	0	0	0	0	753	(753)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Cavett Total	0	0	0	0	0	0	3,253	(3,253)
Cholla								•
Employee Benefits	0	0	0	0	0	0	2,625	(2,625)
Stipend Certified	0	0	0	0	0	0	10,000	(10,000)
Cholla Total	0	0	0	0	0	0	12,625	(12,625)
Collier								
Employee Benefits	0	0	0	0	0	0	704	(704)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Collier Total	0	0	0	0	0	0	3,204	(3,204)
Cragin								
Employee Benefits	0	0	0	0	0	0	706	(706)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Cragin Total	0	0	0	0	0	0	3,206	(3,206)
Davidson						•	2,200	(5,200)



March   Mar			FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Employee Benefits         0         0         0         0         0         0         0         2,500		Acct Desc	Budget						YTD Actuals	Balance
David Script	Employee Benefits				0		0	0	647	(647)
Employee Benefits	Stipend Certified		0	0	0	0	0	0	2,500	(2,500)
Employee Benefits   0   0   0   0   0   0   0   0   0	Davidson Total		0	0	0	0	0	0	3,147	(3,147)
Stypend Certified         0         0         0         0         0         0         0         2,500	Davis									
David   Davi	Employee Benefits		0	0	0	0	0	0	680	(680)
Det	Stipend Certified		0	0	0	0	0	0	2,500	(2,500)
Det	Davis Total		0	0	0	0	0	0	3,180	(3,180)
Stipend Certified	Dietz									
Detail   D	Employee Benefits		0	0	0	0	0	0	1,192	(1,192)
Dodge   Dodg	Stipend Certified		0	0	0	0	0	0	5,000	(5,000)
Employee Benefits         0         0         0         0         0         1,399         (1,399)         (1,399)         (5,390)         Stypend Certified         0         0         0         0         0         0         5,000         6,5099         6,5399         6,5399         6,5399         6,5399         6,5399         6,5399         6,5399         6,5399         6,5090         0         0         0         0         6,509         6,5090         6,500	Dietz Total		0	0	0	0	0	0	6,192	(6,192)
Stipend Certified         0         0         0         0         0         5,000         (5,000)           Dodge Total         0         0         0         0         0         6,399         (6,399)         (6,300)         (6,3	Dodge									
Dodge Total   Dodge Total   Dodge Total   Dodge Total   Dodge Total   Dodge Total   Dodge Benefits   Dodge	Employee Benefits		0	0	0	0	0	0	1,399	(1,399)
Doble   Stipen Certified	Stipend Certified		0	0	0	0	0	0	5,000	(5,000)
Employee Benefits         0         0         0         0         984         (984)           Stipend Certified         0         0         0         0         0         0         3,750         (3,750)           Doolen Total         0         0         0         0         0         0         4,734         (3,750)           Drachman         Verified         0         0         0         0         0         0         398         (398)           Stipend Certified         0         0         0         0         0         0         398         (398)           Durachman Total         0         0         0         0         0         0         1,648         11,648           Dunham         0         0         0         0         0         0         1,648         16,648           Stipend Certified         0         0         0         0         0         0         660         680         680         680         680         680         680         680         680         680         680         680         680         680         680         680         680         680         680         680	Dodge Total		0	0	0	0	0	0	6,399	(6,399)
Stipend Certified         0	Doolen									
Doolen Total         0         0         0         0         4,744         4,744           Drachman         8         0         0         0         0         0         388         388           Employee Benefits         0         0         0         0         0         0         1,250         1,250           Drachman Total         0         0         0         0         0         0         1,648         1,648           Dunham         0         0         0         0         0         0         0         1,648         1,648           Employee Benefits         0	Employee Benefits		0	0	0	0	0	0	984	(984)
Parchaman	Stipend Certified		0	0	0	0	0	0	3,750	(3,750)
Employee Benefits         0         0         0         0         398         (398)           Stipend Certified         0         0         0         0         0         1,250         (1,250)           Drachman Total         0         0         0         0         0         0         1,648         1,648           Dunham         Employee Benefits         0         0         0         0         0         0         680         680           Stipend Certified         0	Doolen Total		0	0	0	0	0	0	4,734	(4,734)
Stipend Certified         0         0         0         0         0         1,250         (1,250)           Drachman Total         0         0         0         0         0         1,648         (1,648)           Dunham         Firmployee Benefits         0	Drachman									
Drachman Total         0         0         0         0         0         1,648         (1,648)           Dunham         Imployee Benefits         0 </td <td>Employee Benefits</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>398</td> <td>(398)</td>	Employee Benefits		0	0	0	0	0	0	398	(398)
Dunham         Employee Benefits         0         0         0         0         0         680         680           Stipend Certified         0         0         0         0         0         0         0         2,500 </td <td>Stipend Certified</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,250</td> <td>(1,250)</td>	Stipend Certified		0	0	0	0	0	0	1,250	(1,250)
Employee Benefits         0         0         0         0         0         680         680           Stipend Certified         0         0         0         0         0         0         2,500         (2,500)           Dunham Total         0         0         0         0         0         0         0         3,180         (3,180)           Erickson         0         0         0         0         0         0         0         1,021         (1,021)           Stipend Certified         0         0         0         0         0         0         0         3,750         (3,750)           Erickson Total         0         0         0         0         0         0         0         4,771         (4,771)           Ford         0         0         0         0         0         0         682         (682)           Stipend Certified         0         0         0         0         0         0         682         (682)           Stipend Certified         0         0         0         0         0         0         0         3,182         (3,182)         (3,182)           Ford Total	Drachman Total		0	0	0	0	0	0	1,648	(1,648)
Stipend Certified         0         0         0         0         2,500         (2,500)           Dunham Total         0         0         0         0         0         3,180         3,180           Erickson         Employee Benefits         0         0         0         0         0         1,021         (1,021           Stipend Certified         0         0         0         0         0         0         3,750         (3,750)           Erickson Total         0         0         0         0         0         0         4,771         (4,771)           Ford         0         0         0         0         0         0         682         (682           Stipend Certified         0         0         0         0         0         0         682         (682           Stipend Certified         0         0         0         0         0         0         0         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500	Dunham									
Dunham Total         0         0         0         0         3,180         (3,180)           Erickson         Employee Benefits         0         0         0         0         0         1,021         (1,021)           Stipend Certified         0         0         0         0         0         0         3,750         (3,750)           Erickson Total         0         0         0         0         0         0         4,771         (4,771)           Ford         0 <t< td=""><td>Employee Benefits</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>680</td><td>(680)</td></t<>	Employee Benefits		0	0	0	0	0	0	680	(680)
Erickson         Employee Benefits         0         0         0         0         1,021         (1,021           Stipend Certified         0         0         0         0         0         0         3,750         (3,750           Erickson Total         0         0         0         0         0         0         4,771         (4,771           Ford         0         0         0         0         0         0         682         (682           Stipend Certified         0         0         0         0         0         0         2,500         (2,500           Ford Total         0         0         0         0         0         0         3,182         (3,182           Fruchthendler         0         0         0         0         0         0         505         (505	Stipend Certified		0	0	0	0	0	0	2,500	(2,500)
Employee Benefits         0         0         0         0         0         1,021         (1,021)           Stipend Certified         0         0         0         0         0         0         3,750         (3,750)           Erickson Total         0         0         0         0         0         0         4,771         (4,771)           Ford         0         0         0         0         0         0         682         (682)           Stipend Certified         0         0         0         0         0         0         0         682         (682)           Ford Total         0         0         0         0         0         0         0         3,182         3,182         3,182           Fruchthendler         0         0         0         0         0         0         0         505         (505)	Dunham Total		0	0	0	0	0	0	3,180	(3,180)
Stipend Certified         0         0         0         0         0         3,750         (3,750           Erickson Total         0         0         0         0         0         4,771         (4,771           Ford         Employee Benefits         0         0         0         0         0         682         (682           Stipend Certified         0         0         0         0         0         0         2,500         (2,500           Ford Total         0         0         0         0         0         0         3,182         (3,182           Fruchthendler         0         0         0         0         0         0         0         505         (505	Erickson									
Stipend Certified         0         0         0         0         0         3,750         (3,750           Erickson Total         0         0         0         0         0         4,771         (4,771           Ford         Employee Benefits         0         0         0         0         0         682         (682           Stipend Certified         0         0         0         0         0         0         2,500         (2,500           Ford Total         0         0         0         0         0         0         3,182         (3,182           Fruchthendler         0         0         0         0         0         0         0         505         (505	Employee Benefits		0	0	0	0	0	0	1,021	(1,021)
Ford         Employee Benefits         0         0         0         0         0         682         (682           Stipend Certified         0         0         0         0         0         0         2,500         (2,500           Ford Total         0         0         0         0         0         0         3,182         (3,182           Fruchthendler         Employee Benefits         0         0         0         0         0         505         (505			0	0	0	0	0	0	3,750	(3,750)
Ford         Employee Benefits         0         0         0         0         0         682         (682           Stipend Certified         0         0         0         0         0         0         2,500         (2,500           Ford Total         0         0         0         0         0         0         3,182         (3,182           Fruchthendler         Employee Benefits         0         0         0         0         0         505         (505	Erickson Total		0	0	0	0	0	0	4,771	(4,771)
Stipend Certified         0         0         0         0         0         2,500         (2,500           Ford Total         0         0         0         0         0         0         3,182         (3,182           Fruchthendler         0         0         0         0         0         0         0         505         (505	Ford									
Ford Total         0         0         0         0         0         0         3,182         (3,182)           Fruchthendler         Employee Benefits         0         0         0         0         0         0         0         505         (505)	Employee Benefits		0	0	0	0	0	0	682	(682)
Ford Total         0         0         0         0         0         0         3,182         (3,182)           Fruchthendler         Employee Benefits         0         0         0         0         0         0         0         505         (505)	Stipend Certified		0	0	0	0	0	0	2,500	(2,500)
Fruchthendler           Employee Benefits         0         0         0         0         0         0         0         505         (505)			0	0	0	0	0	0		(3,182)
$\cdot$ , $\cdot$	Fruchthendler									
	Employee Benefits		0	0	0	0	0	0	505	(505)
	Stipend Certified		0	0	0	0	0	0	2,500	(2,500)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Fruchthendler Total	0	0	0	0	0	0	3,005	(3,005)
Gale								
Employee Benefits	0	0	0	0	0	0	787	(787)
Stipend Certified	0	0	0	0	0	0	3,750	(3,750)
Gale Total	0	0	0	0	0	0	4,537	(4,537)
Gridley								
Employee Benefits	0	0	0	0	0	0	1,451	(1,451)
Stipend Certified	0	0	0	0	0	0	5,000	(5,000)
Gridley Total	0	0	0	0	0	0	6,451	(6,451)
Grijalva								
Employee Benefits	0	0	0	0	0	0	1,185	(1,185)
Stipend Certified	0	0	0	0	0	0	3,750	(3,750)
Grijalva Total	0	0	0	0	0	0	4,935	(4,935)
Henry								
Employee Benefits	0	0	0	0	0	0	645	(645)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Henry Total	0	0	0	0	0	0	3,145	(3,145)
Holladay								
Employee Benefits	0	0	0	0	0	0	712	(712)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Holladay Total	0	0	0	0	0	0	3,212	(3,212)
Hollinger								
Employee Benefits	0	0	0	0	0	0	1,371	(1,371)
Stipend Certified	0	0	0	0	0	0	5,000	(5,000)
Hollinger Total	0	0	0	0	0	0	6,371	(6,371)
Howell								
Employee Benefits	0	0	0	0	0	0	735	(735)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Howell Total	0	0	0	0	0	0	3,235	(3,235)
Hudlow								
Employee Benefits	0	0	0	0	0	0	667	(667)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Hudlow Total	0	0	0	0	0	0	3,167	(3,167)
Hughes								
Employee Benefits	0	0	0	0	0	0	680	(680)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Hughes Total	0	0	0	0	0	0	3,180	(3,180)
Johnson	•						2,200	(=,=00)



		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
	Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits		0	0	0	0	0	0	712	(712)
Stipend Certified		0	0	0	0	0	0	2,500	(2,500)
Johnson Total		0	0	0	0	0	0	3,212	(3,212)
Kellond									
Employee Benefits		0	0	0	0	0	0	676	(676)
Stipend Certified		0	0	0	0	0	0	2,500	(2,500)
Kellond Total		0	0	0	0	0	0	3,176	(3,176)
Lawrence									
Employee Benefits		0	0	0	0	0	0	720	(720)
Stipend Certified		0	0	0	0	0	0	2,500	(2,500)
Lawrence Total		0	0	0	0	0	0	3,220	(3,220)
Lineweaver									
Employee Benefits		0	0	0	0	0	0	1,688	(1,688)
Stipend Certified		0	0	0	0	0	0	5,000	(5,000)
Lineweaver Total		0	0	0	0	0	0	6,688	(6,688)
Lynn/Urquides									
Employee Benefits		0	0	0	0	0	0	1,015	(1,015)
Stipend Certified		0	0	0	0	0	0	3,750	(3,750)
Lynn/Urquides Total		0	0	0	0	0	0	4,765	(4,765)
Magee									
Employee Benefits		0	0	0	0	0	0	1,457	(1,457)
Stipend Certified		0	0	0	0	0	0	5,000	(5,000)
Magee Total		0	0	0	0	0	0	6,457	(6,457)
Maldonado									
Employee Benefits		0	0	0	0	0	0	688	(688)
Stipend Certified		0	0	0	0	0	0	2,500	(2,500)
Maldonado Total		0	0	0	0	0	0	3,188	(3,188)
Mansfeld									
Employee Benefits		0	0	0	0	0	0	685	(685)
Stipend Certified		0	0	0	0	0	0	2,500	(2,500)
Mansfeld Total		0	0	0	0	0	0	3,185	(3,185)
Manzo									
Employee Benefits		0	0	0	0	0	0	685	(685)
Stipend Certified		0	0	0	0	0	0	2,500	(2,500)
Manzo Total		0	0	0	0	0	0	3,185	(3,185)
Marshall								,	
Employee Benefits		0	0	0	0	0	0	705	(705)
Stipend Certified		0	0	0	0	0	0	2,500	(2,500)



Marshall Total   Marshall		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Mary Belle McCorkle K-8   Camployee Benefits	Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	Marshall Total	0	0	0	0	0	0	3,205	(3,205)
Stipen Certified   0   0   0   0   0   0   0   0   0	Mary Belle McCorkle K-8								
Mary Meredith   Mary Meredit	Employee Benefits	0	0	0	0	0	0	2,073	(2,073)
Mary Meredith	Stipend Certified	0	0	0	0	0	0	7,500	(7,500)
Employee Benefits   0	Mary Belle McCorkle K-8 Total	0	0	0	0	0	0	9,573	(9,573)
Stipend Certified   0   0   0   0   0   0   0   0   0	Mary Meredith								
Mary Meredith Total   Mary Meredith Meredith Meredith Mary Meredith	Employee Benefits	0	0	0	0	0	0	695	(695)
Miles   Employee Benefits	Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Employee Benefits         0	Mary Meredith Total	0	0	0	0	0	0	3,195	(3,195)
Stipend Certified         0         0         0         0         0         0         2,500         (2,500)           Milles Total         0         0         0         0         0         0         3,208         (3,208)           Employee Benefits         0         0         0         0         0         0         9         94         (944)           Miller Total         0         0         0         0         0         0         3,750         (3,750)           Miller Total         0         0         0         0         0         0         4,744         4(4,744)           Mission View         0         0         0         0         0         0         684         (684)           Stipend Certified         0         0         0         0         0         0         0         2,500         (2,500)           Mission View Total         0         0         0         0         0         0         0         0         2,500         (2,500)           Mission View Total         0         0         0         0         0         0         0         0         0         0         0         0	Miles E								
Miles E Total   0	Employee Benefits	0	0	0	0	0	0	708	(708)
Miler   Fotal   Miler   Mile	Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Miller         Employee Benefits         0         0         0         0         0         994         (994)           Stipend Certified         0         0         0         0         0         3,750         (3,750)         (3,750)         (3,750)         (3,750)         (3,750)         (3,750)         (3,750)         (3,750)         (3,750)         (3,740)         (3,	Miles E Total	0	0	0	0	0	0	3,208	
Stipend Certified         0         0         0         0         0         0         3,750         (3,750)           Miller Total         0         0         0         0         0         4,744         (4,744)           Mission View         Figure 8 Benefits         0         0         0         0         0         0         684         (684)           Stipend Certified         0         0         0         0         0         0         2,500         (2,500)           Mission View         Temployee Benefits         0         0         0         0         0         0         0         2,500         (2,500)           Morgan Maxwell         0         0         0         0         0         0         0         0         685         (685)           Stipend Certified         0         0         0         0         0         0         685         (685)           Myers/Ganoung         0         0         0         0         0         0         3,185         (3,185)           Employee Benefits         0         0         0         0         0         0         1,215         (1,215)	Miller								
Stipend Certified         0         0         0         0         0         3,750         3,750           Miller Total         0         0         0         0         0         4,744         (4,744)           Mission View         Femployee Benefits         0         0         0         0         0         684         (684)           Stipend Certified         0         0         0         0         0         0         2,500         (2,500)           Mission View         0         0         0         0         0         0         0         684         (684)           Stipend Certified         0         0         0         0         0         0         2,500         (2,500)           Morgan Maxwell         0         0         0         0         0         0         0         685         (885)           Stipend Certified         0         0         0         0         0         0         2,500         (2,500)           Myers/Ganoung         0         0         0         0         0         0         1,215         (6,215)           Stipend Certified         0         0         0	Employee Benefits	0	0	0	0	0	0	994	(994)
Miller Total         0         0         0         0         4,744         (4,744)           Mission View         1         0         0         0         0         0         6,844         (6,844)           Employee Benefits         0         0         0         0         0         0         2,500         (2,500)           Mission View Total         0         0         0         0         0         0         3,184         (3,184)           Morgan Maxwell         0         0         0         0         0         0         0         2,500         (6,85)           Stipend Certified         0         0         0         0         0         0         2,500         (2,500)           Myers/Ganoung         0         0         0         0         0         0         0         3,185         (8,85)           Myers/Ganoung         0         0         0         0         0         0         0         1,215         (1,215)           Stipend Certified         0         0         0         0         0         0         1,215         (5,001)           Myers/Ganoung         0         0         0	Stipend Certified	0	0	0	0	0	0	3,750	
Mission View	Miller Total	0	0	0	0	0	0	4,744	
Stipend Certified         0         0         0         0         0         2,500         (2,500)           Mission View Total         0         0         0         0         0         0         3,184         (3,184)           Morgan Maxwell         Temployee Benefits         0         0         0         0         0         0         0         685         (685)           Stipend Certified         0         0         0         0         0         0         0         2,500         (2,500)           Morgan Maxwell Total         0         0         0         0         0         0         0         0         3,185         (3,185)           Myers/Ganoung         0         0         0         0         0         0         0         1,215         (1,215)           Stipend Certified         0         0         0         0         0         0         0         6,215         (6,215)           Naylor         0         0         0         0         0         0         0         1,275         (1,275)           Stipend Certified         0         0         0         0         0         0         0<	Mission View								, . ,
Mission View Total         0         0         0         0         0         3,184         (3,184)           Morgan Maxwell         Stipend Certified         0         0         0         0         0         0         0         685         (685)           Stipend Certified         0         0         0         0         0         0         2,500         (2,500)           Myers/Ganoung         Wyers/Ganoung         Wyers/Ganoung         Wyers/Ganoung         0         0         0         0         0         0         1,215         (1,215)         (5,215)         (5,000)         0         0         0         0         0         1,215         (1,215)         (5,000)         0         0         0         0         0         1,215         (1,215)         (5,000)         0	Employee Benefits	0	0	0	0	0	0	684	(684)
Mission View Total         0         0         0         0         0         3,184         (3,184)           Morgan Maxwell         Stipend Certified         0         0         0         0         0         0         0         685         (685)           Stipend Certified         0         0         0         0         0         0         2,500         (2,500)           Myers/Ganoung         Stipend Certified         0         0         0         0         0         0         1,215         (1,215)         (5,215)         (5,200)         0         0         0         0         0         1,215         (2,500)         0         0         0         0         0         0         0         2,500         (2,500)         0 </td <td>Stipend Certified</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>2,500</td> <td>(2,500)</td>	Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Morgan Maxwell         Employee Benefits         0         0         0         0         0         0         685         (685)           Stipend Certified         0         0         0         0         0         0         0         3,185         (3,185)           Myers/Ganoung         T         0         0         0         0         0         0         1,215         (1,215)         (1,215)         (3,185)         (1,215)	Mission View Total	0	0	0	0	0	0	3,184	
Stipend Certified         0         0         0         0         0         0         2,500         (2,500)           Morgan Maxwell Total         0         0         0         0         0         0         3,185         (3,185)           Myers/Ganoung         Stepologe Benefits         0         0         0         0         0         0         0         1,215         (1,215)           Stipend Certified         0         0         0         0         0         0         0         5,000         (5,000)           Myers/Ganoung Total         0         0         0         0         0         0         0         0         6,215         (6,215)           Naylor         Employee Benefits         0         0         0         0         0         0         0         1,275         (1,275)           Stipend Certified         0         0         0         0         0         0         0         0,000         0         0         0,000         0         0         0,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Morgan Maxwell								, . ,
Stipend Certified         0         0         0         0         0         0         2,500         (2,500)           Morgan Maxwell Total         0         0         0         0         0         0         3,185         (3,185)           Myers/Ganoung         Stipend Certified         0         0         0         0         0         0         1,215         (1,215)           Stipend Certified         0         0         0         0         0         0         0         5,000         (5,000)           Myers/Ganoung Total         0         0         0         0         0         0         0         0,000         0         0         0,000         0         0         0,000         0         0         0         0,215         (6,215)         0<		0	0	0	0	0	0	685	(685)
Morgan Maxwell Total         0         0         0         0         0         3,185         (3,185)           Myers/Ganoung         Employee Benefits         0         0         0         0         0         0         0         1,215         (1,215)	• •	0	0	0	0	0	0	2,500	
Myers/Ganoung         Employee Benefits         0         0         0         0         0         1,215         (1,215)           Stipend Certified         0         0         0         0         0         0         0         5,000         (5,000)           Myers/Ganoung Total         0         0         0         0         0         0         0         0         6,215         (6,215)           Naylor         Employee Benefits         0         0         0         0         0         0         0         1,275         (1,275)           Stipend Certified         0         0         0         0         0         0         0         5,000         (5,000)           Naylor Total         0         0         0         0         0         0         0         5,000         (5,000)           Naylor Total         0         0         0         0         0         0         0         6,275         (6,275)           Ochoa         0         0         0         0         0         0         0         5,000         (5,000)         0         0         0         0         0         0         0         0	Morgan Maxwell Total	0	0	0	0	0	0		
Employee Benefits         0         0         0         0         0         1,215         (1,215)           Stipend Certified         0         0         0         0         0         0         0         5,000         (5,000)           Myers/Ganoung Total         0         0         0         0         0         0         0         0         6,215         (6,215)           Naylor         0         0         0         0         0         0         0         1,275         (1,275)           Stipend Certified         0         0         0         0         0         0         0         5,000         (5,000)           Naylor Total         0         0         0         0         0         0         0         6,275         (6,275)           Ochoa         0         0         0         0         0         0         0         6,275         (6,275)           Ochoa         0         0         0         0         0         0         0         5,000         (5,000)           Benployee Benefits         0         0         0         0         0         0         0         0         0	Myers/Ganoung								
Stipend Certified         0         0         0         0         0         5,000         (5,000)           Myers/Ganoung Total         0         0         0         0         0         0         6,215         (6,215)           Naylor         0         0         0         0         0         0         0         1,275         (1,275)           Stipend Certified         0         0         0         0         0         0         0         5,000         (5,000)           Naylor Total         0         0         0         0         0         0         0         6,275         (6,275)           Ochoa         0         0         0         0         0         0         0         5,000         (5,000)           Naylor Total         0         0         0         0         0         0         0         6,275         (6,275)           Ochoa         0         0         0         0         0         0         0         5,070         (5,070)           Stipend Certified         0         0         0         0         0         0         0         0         0         0         0 <th< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1,215</td><td>(1,215)</td></th<>		0	0	0	0	0	0	1,215	(1,215)
Myers/Ganoung Total         0         0         0         0         6,215         (6,215)           Naylor         Employee Benefits         0         0         0         0         0         0         1,275         (1,275)           Stipend Certified         0         0         0         0         0         0         0         5,000         (5,000)           Naylor Total         0         0         0         0         0         0         0         6,275         (6,275)           Ochoa         Employee Benefits         0         0         0         0         0         0         0         507         (507)           Stipend Certified         0         0         0         0         0         0         0         2,500         (2,500)           Ochoa Total         0         0         0         0         0         0         3,007         (3,007)	Stipend Certified	0	0	0	0	0	0	5,000	
Naylor         Employee Benefits         0         0         0         0         0         1,275         (1,275)           Stipend Certified         0         0         0         0         0         0         5,000         (5,000)           Naylor Total         0         0         0         0         0         0         0         6,275         (6,275)           Ochoa         Employee Benefits         0         0         0         0         0         0         0         507         (507)           Stipend Certified         0         0         0         0         0         0         0         2,500         (2,500)           Ochoa Total         0         0         0         0         0         0         3,007         (3,007)	Myers/Ganoung Total	0	0	0	0	0	0		
Employee Benefits         0         0         0         0         0         1,275         (1,275)           Stipend Certified         0         0         0         0         0         0         0         5,000         (5,000)           Naylor Total         0         0         0         0         0         0         0         6,275         (6,275)           Ochoa         Employee Benefits         0         0         0         0         0         0         0         507         (507)           Stipend Certified         0         0         0         0         0         0         0         2,500         (2,500)           Ochoa Total         0         0         0         0         0         0         0         3,007         (3,007)									
Stipend Certified         0         0         0         0         0         5,000         (5,000)           Naylor Total         0         0         0         0         0         0         0         6,275         (6,275)           Ochoa         0         0         0         0         0         0         507         (507)           Stipend Certified         0         0         0         0         0         0         0         2,500         (2,500)           Ochoa Total         0         0         0         0         0         0         3,007         (3,007)	•	0	0	0	0	0	0	1,275	(1,275)
Naylor Total         0         0         0         0         0         6,275         (6,275)           Ochoa           Employee Benefits         0         0         0         0         0         0         0         507         (507)           Stipend Certified         0         0         0         0         0         0         0         2,500         (2,500)           Ochoa Total         0         0         0         0         0         0         0         3,007         (3,007)	• •	0	0	0	0	0	0	· · · · · · · · · · · · · · · · · · ·	
Ochoa         Employee Benefits         0         0         0         0         0         0         0         507         (507)           Stipend Certified         0         0         0         0         0         0         0         0         2,500         (2,500)           Ochoa Total         0         0         0         0         0         0         0         3,007         (3,007)									
Employee Benefits         0         0         0         0         0         507         (507)           Stipend Certified         0         0         0         0         0         0         0         0         0         2,500         (2,500)           Ochoa Total         0         0         0         0         0         0         0         3,007         (3,007)									, , ,
Stipend Certified         0         0         0         0         0         0         0         2,500         (2,500)           Ochoa Total         0         0         0         0         0         0         0         3,007         (3,007)		0	0	0	0	0	0	507	(507)
Ochoa Total 0 0 0 0 0 0 3,007 (3,007)	• •								
	·								
			•			•		3,007	(3,007)



Employee Benefits         Oluge         Adjustments         Adjustments         Adjustments         Modiget         TID Actuols         Robinom           Copyman Total         0         0         0         0         0         0         2,500         (2,500)           Palo Verde         Temployee Benefits         0         0         0         0         0         0         1,570         (1,570)           Stipsand Cartified         0         0         0         0         0         0         6,250         (6,250)           Palo Verde Total         0         0         0         0         0         0         6,250         (6,250)           Plotour Entried         0         0         0         0         0         0         6,250         (6,250)           Project More         0			FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Employee Benefits         0		Acct Desc							YTD Actuals	Balance
	Employee Benefits				•		0		690	(690)
Palo Verde   Employee Benefits   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Stipend Certified		0	0	0	0	0	0	2,500	(2,500)
Employee Benefits	Oyama Total		0	0	0	0	0	0	3,190	(3,190)
Stipend Certified   0	Palo Verde									
Pale verde Total   0	Employee Benefits		0	0	0	0	0	0	1,570	(1,570)
Fisher	Stipend Certified		0	0	0	0	0	0	6,250	(6,250)
Employee Benefits         0	Palo Verde Total		0	0	0	0	0	0	7,820	(7,820)
Stipend Certified   0   0   0   0   0   0   0   0   0	Pistor									
Project More   Proj	Employee Benefits		0	0	0	0	0	0	675	(675)
Project More	Stipend Certified		0	0	0	0	0	0	2,500	(2,500)
Employee Benefits         0         0         0         0         0         701         (701)         \$100         \$100         0         0         0         0         0         2,500         (2,500)         Project More Total         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         2,500         (2,500)         Project More Total         0         0         0         0         0         0         0         0         2,500         (2,500)         Project More Total         0         0         0         0         0         0         0         0         2,102         (2,102)	Pistor Total		0	0	0	0	0	0	3,175	(3,175)
Stipend Certified         0         0         0         0         0         2,500         1,500 </td <td>Project More</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Project More									
Project More Total         0         0         0         0         3,201         3,201           Pueblo         5         0         0         0         0         0         0         2,102         (2,102)           Stipend Certified         0         0         0         0         0         0         7,500         (7,500)           Pueblo Garden         0         0         0         0         0         0         9,602         19,602           Pueblo Garden Fotal         0         0         0         0         0         0         1,192         (1,192)           Stipend Certified         0         0         0         0         0         0         5,000         (5,000)           Pueblo Gardens Total         0         0         0         0         0         0         0         5,000         (5,000)           Pueblo Gardens Total         0         0         0         0         0         0         0         6,192         (6,192)           Birch Cortified         0         0         0         0         0         0         0         7,500         (7,500)           Robins Total         0         0<	Employee Benefits		0	0	0	0	0	0	701	(701)
Pueblo   P	Stipend Certified		0	0	0	0	0	0	2,500	(2,500)
Employee Benefits         0         0         0         0         2,102         (2,102)           Stipend Certified         0         0         0         0         0         0         7,500         (7,500)           Pueblo Gardens         Temployee Benefits         0         0         0         0         0         1,192         (1,192)           Stipend Certified         0         0         0         0         0         0         5,000         6,922         (6,000)           Pueblo Gardens Total         0         0         0         0         0         0         6,192         (6,192)         (7,190)         (7,190)         (7,190)         (7,190)         (7,190)         (7,190)         (7,190)         (7,190)         (7,190)         (7,190) <t< td=""><td>Project More Total</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>3,201</td><td>(3,201)</td></t<>	Project More Total		0	0	0	0	0	0	3,201	(3,201)
Stipend Certified         0         0         0         0         0         0         7,500	Pueblo									
Pueblo Total         0         0         0         0         9,602         9,102         9,112         1,119         1,192 <td>Employee Benefits</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>2,102</td> <td>(2,102)</td>	Employee Benefits		0	0	0	0	0	0	2,102	(2,102)
Pueblo Gardens	Stipend Certified		0	0	0	0	0	0	7,500	(7,500)
Employee Benefits         0         0         0         0         1,192         (1,192)           Stipend Certified         0         0         0         0         0         0         5,000         (5,000)           Pueblo Gardens Total         0         0         0         0         0         0         6,192         (6,192)           Rincon         0         0         0         0         0         0         2,159         (2,159)           Stipend Certified         0         0         0         0         0         0         0         7,500         (7,500)           Robins         0         0         0         0         0         0         0         9,659         (9,659)           Robins         0         0         0         0         0         0         0         9,659         (9,659)           Robins         0         0         0         0         0         0         0         1,237         (1,237)         (1,237)         (1,237)         (1,237)         (1,237)         (1,237)         (1,237)         (1,237)         (1,237)         (1,237)         (1,237)         (2,237)         (2,237)         (2,237)	Pueblo Total		0	0	0	0	0	0	9,602	(9,602)
Stipend Certified         0         0         0         0         0         0         5,000         (5,000)           Pueblo Gardens Total         0         0         0         0         0         0         6,192         (6,192)           Rincon         V	Pueblo Gardens									
Pueblo Gardens Total         0         0         0         0         6,192         (6,192)           Rincon         Employee Benefits         0         0         0         0         0         0         2,159         (2,159)           Stipend Certified         0         0         0         0         0         0         0         9,559         (7,500)           Robins         Employee Benefits         0         0         0         0         0         0         9,659         (9,659)           Stipend Certified         0         0         0         0         0         0         0         1,237         (1,237)           Stipend Certified         0         0         0         0         0         0         0         5,000         (5,000)           Robison         0         0         0         0         0         0         0         6,237         (6,237)           Stipend Certified         0         0         0         0         0         0         0         2,500         (2,500)           Stipend Certified         0         0         0         0         0         0         0         2,500         (2,500	Employee Benefits		0	0	0	0	0	0	1,192	(1,192)
Rincon         Employee Benefits         0         0         0         0         0         2,159         (2,159)           Stipend Certified         0         0         0         0         0         0         0         0         7,500         (7,500)           Rincon Total         0         0         0         0         0         0         9,659         (9,659)           Robins         0         0         0         0         0         0         0         1,237         (1,237)           Stipend Certified         0         0         0         0         0         0         0         5,000         (5,000)           Robison         0         0         0         0         0         0         0         6,237         (6,237)           Robison         0         0         0         0         0         0         0         6,237         (6,237)           Stipend Certified         0	Stipend Certified		0	0	0	0	0	0	5,000	(5,000)
Employee Benefits         0         0         0         0         0         2,159         (2,159)           Stipend Certified         0         0         0         0         0         0         7,500         (7,500)           Rincon Total         0         0         0         0         0         0         9,659         (9,659)           Robins         0         0         0         0         0         0         0         9,659         (9,659)           Stipend Stipend Certified         0         0         0         0         0         0         0         1,237         (1,237)           Robison Total         0         0         0         0         0         0         0         0         0,000         0 <td>Pueblo Gardens Total</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>6,192</td> <td>(6,192)</td>	Pueblo Gardens Total		0	0	0	0	0	0	6,192	(6,192)
Stipend Certified         0         0         0         0         0         7,500 </td <td>Rincon</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Rincon									
Rincon Total         0         0         0         0         9,659         (9,659)           Robins         5         0         0         0         0         0         1,237         (1,237)           Employee Benefits         0         0         0         0         0         0         5,000         (5,000)           Robins Total         0         0         0         0         0         0         6,237         (6,237)           Robison         0         0         0         0         0         0         6,799         (679)           Stipend Certified         0         0         0         0         0         0         0         2,500         (2,500)           Robison Total         0         0         0         0         0         0         3,179         (3,179)           Rose         0         0         0         0         0         0         0,1,665         (1,665)	Employee Benefits		0	0	0	0	0	0	2,159	(2,159)
Robins         Employee Benefits         0         0         0         0         0         1,237         (1,237)           Stipend Certified         0         0         0         0         0         0         0         5,000         (5,000)           Robins Total         0         0         0         0         0         0         0,207         (6,237)           Robison         0         0         0         0         0         0         0         679         (679)           Stipend Certified         0         0         0         0         0         0         0         2,500         (2,500)           Robison Total         0         0         0         0         0         0         3,179         (3,179)           Rose         0         0         0         0         0         0         0         1,665         (1,665)	Stipend Certified		0	0	0	0	0	0	7,500	(7,500)
Employee Benefits         0         0         0         0         0         1,237         (1,237)           Stipend Certified         0         0         0         0         0         0         0         5,000         (5,000)           Robins Total         0         0         0         0         0         0         0         6,237         (6,237)           Robison         0         0         0         0         0         0         679         (679)           Stipend Certified         0         0         0         0         0         0         0         0         2,500         (2,500)           Robison Total         0         0         0         0         0         0         0         3,179         (3,179)           Rose         0         0         0         0         0         0         0         1,665         (1,665)	Rincon Total		0	0	0	0	0	0	9,659	(9,659)
Stipend Certified         0         0         0         0         0         5,000         (5,000)           Robins Total         0         0         0         0         0         0         6,237         (6,237)           Robison         0         0         0         0         0         0         0         679         (679)           Stipend Certified         0         0         0         0         0         0         0         2,500         (2,500)           Robison Total         0         0         0         0         0         0         0         3,179         (3,179)           Rose         Employee Benefits         0         0         0         0         0         0         1,665         (1,665)	Robins									
Robins Total         0         0         0         0         0         6,237         (6,237)           Robison           Employee Benefits         0         0         0         0         0         0         0         679         (679)           Stipend Certified         0         0         0         0         0         0         0         0         2,500         (2,500)           Robison Total         0         0         0         0         0         0         0         3,179         (3,179)           Rose         Employee Benefits         0         0         0         0         0         0         0         1,665         (1,665)	Employee Benefits		0	0	0	0	0	0	1,237	(1,237)
Robison         Employee Benefits         0         0         0         0         0         0         679         (679)           Stipend Certified         0         0         0         0         0         0         0         2,500         (2,500)           Robison Total         0         0         0         0         0         0         0         3,179         (3,179)           Rose         Employee Benefits         0         0         0         0         0         0         1,665         (1,665)	Stipend Certified		0	0	0	0	0	0	5,000	(5,000)
Employee Benefits         0         0         0         0         0         679         (679)           Stipend Certified         0         0         0         0         0         0         0         0         2,500         (2,500)           Robison Total         0         0         0         0         0         0         0         3,179         (3,179)           Rose         Employee Benefits         0         0         0         0         0         0         0         1,665         (1,665)	Robins Total		0	0	0	0	0	0	6,237	(6,237)
Stipend Certified         0         0         0         0         0         2,500         (2,500)           Robison Total Rose         0         0         0         0         0         0         0         3,179         (3,179)           Employee Benefits         0         0         0         0         0         0         0         1,665         (1,665)	Robison									
Robison Total         0         0         0         0         0         0         3,179 (3,179)           Rose           Employee Benefits         0         0         0         0         0         0         0         1,665 (1,665)	Employee Benefits		0	0	0	0	0	0	679	(679)
Robison Total         0         0         0         0         0         0         3,179 (3,179)           Rose           Employee Benefits         0         0         0         0         0         0         0         1,665 (1,665)	Stipend Certified		0	0	0	0	0	0	2,500	(2,500)
Rose         Employee Benefits         0         0         0         0         0         0         0         1,665         (1,665)	Robison Total		0	0	0	0	0	0		(3,179)
$\cdot$	Rose									
	Employee Benefits		0	0	0	0	0	0	1,665	(1,665)
	Stipend Certified		0	0	0	0	0	0	6,250	(6,250)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Rose Total	0	0	0	0	0	0	7,915	(7,915)
Roskruge								
Employee Benefits	0	0	0	0	0	0	1,243	(1,243)
Stipend Certified	0	0	0	0	0	0	5,000	(5,000)
Roskruge Total	0	0	0	0	0	0	6,243	(6,243)
Sabino								
Employee Benefits	0	0	0	0	0	0	2,055	(2,055)
Stipend Certified	0	0	0	0	0	0	7,500	(7,500)
Sabino Total	0	0	0	0	0	0	9,555	(9,555)
Safford								
Employee Benefits	0	0	0	0	0	0	714	(714)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Safford Total	0	0	0	0	0	0	3,214	(3,214)
Sahuaro								
Employee Benefits	0	0	0	0	0	0	1,343	(1,343)
Stipend Certified	0	0	0	0	0	0	5,000	(5,000)
Sahuaro Total	0	0	0	0	0	0	6,343	(6,343)
Santa Rita								
Employee Benefits	0	0	0	0	0	0	1,396	(1,396)
Stipend Certified	0	0	0	0	0	0	5,000	(5,000)
Santa Rita Total	0	0	0	0	0	0	6,396	(6,396)
Secrist							·	, , ,
Employee Benefits	0	0	0	0	0	0	822	(822)
Stipend Certified	0	0	0	0	0	0	3,750	(3,750)
Secrist Total	0	0	0	0	0	0	4,572	(4,572)
Sewell								
Employee Benefits	0	0	0	0	0	0	759	(759)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Sewell Total	0	0	0	0	0	0	3,259	(3,259)
Soleng Tom							·	, , ,
Employee Benefits	0	0	0	0	0	0	1,309	(1,309)
Stipend Certified	0	0	0	0	0	0	5,000	(5,000)
Soleng Tom Total	0	0	0	0	0	0	6,309	(6,309)
Steele							.,	(-,)
Employee Benefits	0	0	0	0	0	0	693	(693)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Steele Total	0	0	0	0	0	0	3,193	(3,193)
Technology Services							3,133	(3,133)



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Added Duty	0	0	0	0	0	0	500	(500)
Classified Salary	196,400	0	0	0	(33,043)	163,357	163,357	0
Employee Benefits	134,920	0	0	0	0	134,920	46,861	88,059
Stipend Certified	400,000	0	0	0	0	400,000	3,750	396,250
Technology Services Total	731,320	0	0	0	(33,043)	698,277	214,469	483,809
Teenage Parent								
Employee Benefits	0	0	0	0	0	0	693	(693)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Teenage Parent Total	0	0	0	0	0	0	3,193	(3,193)
Tolson								, , ,
Employee Benefits	0	0	0	0	0	0	572	(572)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Tolson Total	0	0	0	0	0	0	3,072	(3,072)
Tucson								, , ,
Employee Benefits	0	0	0	0	0	0	4,015	(4,015)
Stipend Certified	0	0	0	0	0	0	15,000	(15,000)
Tucson Total	0	0	0	0	0	0	19,015	(19,015)
Tully								, , ,
Employee Benefits	0	0	0	0	0	0	668	(668)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Tully Total	0	0	0	0	0	0	3,168	(3,168)
University								
Employee Benefits	0	0	0	0	0	0	1,294	(1,294)
Stipend Certified	0	0	0	0	0	0	5,000	(5,000)
University Total	0	0	0	0	0	0	6,294	(6,294)
Utterback								
Employee Benefits	0	0	0	0	0	0	548	(548)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Utterback Total	0	0	0	0	0	0	3,048	(3,048)
Vail								
Employee Benefits	0	0	0	0	0	0	1,436	(1,436)
Stipend Certified	0	0	0	0	0	0	5,000	(5,000)
Vail Total	0	0	0	0	0	0	6,436	(6,436)
Valencia								
Employee Benefits	0	0	0	0	0	0	1,768	(1,768)
Stipend Certified	0	0	0	0	0	0	6,250	(6,250)
Valencia Total	0	0	0	0	0	0	8,018	(8,018)
Van Buskirk							•	



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	0	0	0	0	0	0	678	(678)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Van Buskirk Total	0	0	0	0	0	0	3,178	(3,178)
Vesey								
Employee Benefits	0	0	0	0	0	0	674	(674)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Vesey Total	0	0	0	0	0	0	3,174	(3,174)
Warren								
Employee Benefits	0	0	0	0	0	0	533	(533)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Warren Total	0	0	0	0	0	0	3,033	(3,033)
Wheeler								
Employee Benefits	0	0	0	0	0	0	1,215	(1,215)
Stipend Certified	0	0	0	0	0	0	5,000	(5,000)
Wheeler Total	0	0	0	0	0	0	6,215	(6,215)
White								
Employee Benefits	0	0	0	0	0	0	1,429	(1,429)
Stipend Certified	0	0	0	0	0	0	5,000	(5,000)
White Total	0	0	0	0	0	0	6,429	(6,429)
Whitmore								
Employee Benefits	0	0	0	0	0	0	701	(701)
Stipend Certified	0	0	0	0	0	0	2,500	(2,500)
Whitmore Total	0	0	0	0	0	0	3,201	(3,201)
Wright								
Employee Benefits	0	0	0	0	0	0	1,421	(1,421)
Stipend Certified	0	0	0	0	0	0	5,000	(5,000)
Wright Total	0	0	0	0	0	0	6,421	(6,421)
IX.3 Technology PD for Classroom Staff Total	731,320				(33,043)	698,277	639,941	58,336
X.1 EBAS Implementation								
Curriculum & Instruction								
District Supplies	0	150,000	0	(285,911)	0	14,089	15,229	(1,140)
Tech Related Hardware & Software less than \$5,000	0	0	0	132,366	3,450	135,815	118,046	17,769
Technology Related Repairs and	0	0	0	0	0	0	347	(347)
Curriculum & Instruction Total	0	150,000	0	(153,545)	3,450	149,905	133,622	16,282
Employee Benefits								
Employee Benefits	0	0	0	0	0	0	5,110	(5,110)
Employee Benefits Total	0	0	0	0	0	0	5,110	(5,110)
Financial Services								



March   Marc		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Technology-Raticed Hardware & Software \$5,000 or More   100,000   0   0   0   0   0   100,000   0   100,00	Acct Desc							YTD Actuals	Balance
Financial Services Total   10,000   0   0   0   0   100,000   0   100,000		<u>*</u>	<del></del>						
Classified Salary		100,000	0	0	0	0	100,000	0	100,000
Classified Temporary	Technology Services								
Employee Benefits	Classified Salary	334,522	0	0	0	(49,749)	284,772	278,982	5,790
Official/Administrative Contra         185,000         0         0         0         185,000         55,638         185,000           Other Professional Services-Ge         140,000         0         0         0         140,000         55,638         84,362           Overlime         0         0         0         0         0         150,000         257         (257)           Tech Related Hardware & Software Jess than \$5,000         0         580,000         0         (640,000)         (321,175)         198,825         1,824         197,001           Tech Rolated Hardware & Software Jess than \$5,000 or More         790,000         (730,000)         0         790,000         894,663         1,014,683         76,627         237,836         Leased         0         0         0         0         0         1,344         11,344         1,344	Classified Temporary	0	0	0	0	0	0	4,917	(4,917)
Dither Professional Services-Ge	Employee Benefits	100,357	0	0	0	0	100,357	78,226	22,130
Overtime         0         0         0         0         0         257         (257)           Tech Related Hardware & Software less than \$5,000         0         580,000         0         (640,000)         (321,175)         198,825         1,824         197,001           Technology Related Repairs and         0         0         0         0         0         0         0         1,346         377,627         237,836           Leased         1,549,878         (150,000)         0         0         0         0         0         1,344         (1,344)           Technology Services Total         1,549,878         (150,000)         0         150,000         523,539         1,923,417         1,212,029         711,388           X.J. EBAS Inflammentation Total         1,649,878         0         0         5,545         526,588         2,173,322         13,507,61         229,625           X.J. EBAS Inflammentation Total         1,649,878         0         0         0         1,545         526,588         2,173,322         13,507,61         229,625         (28,800)           Added Duty         0         0         625         (625)         0         625         29,425         (28,800)           Ad	Official/Administrative Contra	185,000	0	0	0	0	185,000	0	185,000
Technology Related Hardware & Software less than \$5,000	Other Professional Services-Ge	140,000	0	0	0	0	140,000	55,638	84,362
Technology Related Repairs and         0         0         0         0         0         14,213         (14,213)           Technology-Ralted Hardwre & Softwre SS,000 or More         790,000         (730,000)         0         790,000         894,463         1,14,463         776,627         237,836           Leased         0         0         0         0         0         1,14,213         (1,344)         (1,344)           Technology-Services Total         1,549,878         (150,000)         0         150,000         523,539         1,923,417         1,212,029         711,388           X.2 EBAS Training and Evaluation         Technology-Services Total         1         0         625         (625)         0         625         (28,800)           Added Duty         0         0         625         (625)         0         625         (28,800)           Addinistrator Salary         47,292         0         0         0         (140,923)         144,589         0           Classified Temporary         0         0         0         0         0         49,265         144,589         0           Employee Benefits         99,841         0         19         0         9,000         99,000 <td< td=""><td>Overtime</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>257</td><td>(257)</td></td<>	Overtime	0	0	0	0	0	0	257	(257)
Technology-Rlated Hardwre & Softwre \$5,000 or More         790,000         (730,000)         0         790,000         894,463         1,014,463         776,627         237,836           Leased         0         0         0         0         0         0         1,344         (1,344)           Technology Services Total         1,549,878         150,000         0         150,000         523,539         1,923,417         1,212,029         711,388           X,1 EBAS Implementation Total         1,549,878         0         0         3,545         526,988         2,173,322         1,350,761         822,560           X,2 EBAS Training and Evaluation         20         0         625         (625)         0         625         29,425         (28,800)           Addinistrator Salary         47,292         0         0         0         (14,69,23)         144,589         0         660         1         600	Tech Related Hardware & Software less than \$5,000	0	580,000	0	(640,000)	(321,175)	198,825	1,824	197,001
Leased	Technology Related Repairs and	0	0	0	0	0	0	14,213	(14,213)
Technology Services Total   1,549,878   (150,000   0   150,000   523,539   1,923,417   1,212,02   711,388   X3. EBAS Implementation Total   1,649,878   0   0   (3,545)   526,988   2,173,322   1,350,761   822,560   X2. EBAS Training and Evaluation Total   1,649,878   0   0   (3,545)   526,988   2,173,322   1,350,761   822,560   X2. EBAS Training and Evaluation Total   1,649,878   0   (3,545)   0   (3,545	Technology-Rlated Hardwre & Softwre \$5,000 or More	790,000	(730,000)	0	790,000	894,463	1,014,463	776,627	237,836
	Leased	0	0	0	0	0	0	1,344	(1,344)
Curriculum & Instruction   September   S	Technology Services Total	1,549,878	(150,000)	0	150,000	523,539	1,923,417	1,212,029	711,388
Curriculum & Instruction	X.1 EBAS Implementation Total	1,649,878	0	0	(3,545)	526,988	2,173,322	1,350,761	822,560
Added Duty         0         625         (625)         0         625         29,425         (28,800)           Administrator Salary         47,292         0         0         0         (1,825)         45,466         45,466         0           Classified Temporary         0         0         0         0         0         0         44,589         144,589         0           Employee Benefits         99,841         0         119         (119)         (9,000)         90,960         64,222         26,738           Employee Training and Professi         0         50,000         (744)         (49,256)         0         49,256         390         48,866           ESI Certified         0         0         0         0         0         0         1,480         (1,480)           Mileage         8,000         0         0         0         0         0         8,000         202         7,798           Professional/Educational Contr         0         0         0         0         9,000         9,000         3,335         5,065           Curriculum & Instruction Total         440,644         50,000         0         0         0         0         269 <td< td=""><td>X.2 EBAS Training and Evaluation</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	X.2 EBAS Training and Evaluation								
Administrator Salary         47,292         0         0         0         (1,825)         45,466         45,466         0           Classified Salary         285,512         0         0         0         (140,923)         144,589         144,589         0           Classified Temporary         0         0         0         0         0         0         600         (600)           Employee Benefits         99,841         0         119         (119)         (9,000)         90,960         64,222         26,738           Employee Training and Professi         0         50,000         (744)         (49,256)         0         49,256         390         48,866           ESI Certified         0         0         0         0         0         0         49,256         390         48,866           ESI Certified         0         0         0         0         0         0         0         1,480         (1,480)           Mileage         8,000         0         0         0         9,000         9,000         3,935         5,055           Curriculum & Instruction Total         440,644         50,000         0         0         0         0         0	Curriculum & Instruction								
Classified Salary         285,512         0         0         (140,923)         144,589         144,589         0           Classified Temporary         0         0         0         0         0         600         (600)           Employee Benefits         99,841         0         119         (119)         (9,000)         90,960         64,222         26,788           Employee Training and Professi         0         0,000         (744)         (49,256)         0         49,256         390         48,788           ESI Certified         0         0         0         0         0         0         0         1,480         (1,480)           Mileage         8,000         0         0         0         0         8,000         202         7,798           Professional/Educational Contr         0         0         0         0         9,000         9,000         3,935         5,065           Curriculum & Instruction Total         440,644         50,000         0         0         0         0         34,896         290,309         57,878           Employee Benefits         0         0         0         0         0         0         269         269	Added Duty	0	0	625	(625)	0	625	29,425	(28,800)
Classified Temporary         0         0         0         0         0         600         (600)           Employee Benefits         99,841         0         119         (119)         (9,000)         90,960         64,222         26,738           Employee Training and Professi         0         50,000         (744)         (49,256)         0         49,256         390         48,866           ESI Certified         0         0         0         0         0         0         0         1,480         (1,480)           Mileage         8,000         0         0         0         0         0         8,000         202         7,798           Professional/Educational Contr         0         0         0         0         9,000         9,000         3,935         5,065           Curriculum & Instruction Total         440,644         50,000         0         (50,000)         142,749         347,896         290,309         57,587           Employee Benefits         0         0         0         0         0         0         269         (269)           Technology Services         0         0         0         0         0         0         3,457         3	Administrator Salary	47,292	0	0	0	(1,825)	45,466	45,466	0
Employee Benefits         99,841         0         119         (119)         (9,000)         90,960         64,222         26,738           Employee Training and Professi         0         50,000         (744)         (49,256)         0         49,256         390         48,866           ESI Certified         0         0         0         0         0         0         0         1,480         (1,480)           Mileage         8,000         0         0         0         0         9,000         8,000         202         7,798           Professional/Educational Contr         0         0         0         0         9,000         3,935         5,065           Curriculum & Instruction Total         440,644         50,000         0         50,000         142,749         347,896         290,309         57,587           Employee Benefits         0         0         0         0         0         0         269         (269)           Employee Benefits         0         0         0         0         0         0         269         (269)           Technology Services         0         0         0         0         0         30,367         (3,467)	Classified Salary	285,512	0	0	0	(140,923)	144,589	144,589	0
Employee Training and Professi         0         50,000         (744)         (49,256)         0         49,256         390         48,866           ESI Certified         0         0         0         0         0         0         1,480         (1,480)           Mileage         8,000         0         0         0         0         8,000         202         7,798           Professional/Educational Contr         0         0         0         9,000         9,000         3,935         5,065           Curriculum & Instruction Total         440,644         50,000         0         (50,000)         142,749         347,896         290,309         57,587           Employee Benefits         0         0         0         0         0         0         269         (269)           Employee Benefits         0         0         0         0         0         0         269         (269)           Employee Benefits Total         0         0         0         0         0         0         269         (269)           Technology Services         0         0         0         0         (5,597)         31,572         30,929         643           Classified	Classified Temporary	0	0	0	0	0	0	600	(600)
ESI Certified         0         0         0         0         0         1,480         (1,480)           Mileage         8,000         0         0         0         0         8,000         202         7,798           Professional/Educational Contr         0         0         0         0         9,000         9,000         3,935         5,065           Curiculum & Instruction Total         440,644         50,000         0         (50,000)         (142,749)         347,896         290,309         57,887           Employee Benefits         0         0         0         0         0         0         269         (269)           Employee Benefits         0         0         0         0         0         0         269         (269)           Employee Benefits Total         0         0         0         0         0         0         269         (269)           Technology Services         0         0         0         0         0         0         31,572         30,929         643           Classified Temporary         0         0         0         0         0         0         3,467         (3,467)           Employee Benefits	Employee Benefits	99,841	0	119	(119)	(9,000)	90,960	64,222	26,738
Mileage         8,000         0         0         0         8,000         202         7,798           Professional/Educational Contr         0         0         0         9,000         9,000         3,935         5,065           Curriculum & Instruction Total         440,644         50,000         0         (50,000)         (142,749)         347,896         290,309         57,587           Employee Benefits         0         0         0         0         0         0         0         269         (269)           Employee Benefits Total         0         0         0         0         0         0         269         (269)           Technology Services         Technology Services           Classified Salary         37,169         0         0         0         (5,597)         31,572         30,929         643           Classified Temporary         0         0         0         0         3,467         (3,467)           Employee Benefits         11,151         0         0         0         11,151         9,293         1,858           Official/Administrative Contra         5,000         0         0         0         5,000         5,000         5,000	Employee Training and Professi	0	50,000	(744)	(49,256)	0	49,256	390	48,866
Professional/Educational Contr         0         0         9,000         9,000         3,935         5,065           Curriculum & Instruction Total         440,644         50,000         0         (50,000)         (142,749)         347,896         290,309         57,587           Employee Benefits         Employee Benefits           Employee Benefits Total         0         0         0         0         0         269         (269)           Employee Benefits Total         0         0         0         0         0         0         269         (269)           Technology Services         0         0         0         0         0         0         0         269         (269)           Classified Salary         37,169         0         0         0         (5,597)         31,572         30,929         643           Classified Temporary         0         0         0         0         0         3,467         (3,467)           Employee Benefits         11,151         0         0         0         0         11,151         9,293         1,858           Official/Administrative Contra         5,000         0         0         0         5,000         5,000 <td>ESI Certified</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,480</td> <td>(1,480)</td>	ESI Certified	0	0	0	0	0	0	1,480	(1,480)
Curriculum & Instruction Total         440,644         50,000         0         (50,000)         (142,749)         347,896         290,309         57,587           Employee Benefits         0         0         0         0         0         0         269         (269)           Employee Benefits Total         0         0         0         0         0         0         269         (269)           Technology Services         Classified Salary         37,169         0         0         0         5,597)         31,572         30,929         643           Classified Temporary         0         0         0         0         0         0         3,467         (3,467)           Employee Benefits         11,151         0         0         0         0         11,151         9,293         1,858           Official/Administrative Contra         5,000         0         0         0         5,000         0         5,000         5,000         5,000         55,000         55,000         52,269         2,731           Technology-Rlated Hardware & Software \$5,000 or More         52,500         (50,000)         0         50,000         0         2,500         0         2,500	Mileage	8,000	0	0	0	0	8,000	202	7,798
Employee Benefits         0         0         0         0         0         0         269         (269)           Employee Benefits Total         0         0         0         0         0         0         269         (269)           Technology Services           Classified Salary         37,169         0         0         0         (5,597)         31,572         30,929         643           Classified Temporary         0         0         0         0         0         0         3,467         (3,467)           Employee Benefits         11,151         0         0         0         0         11,151         9,293         1,858           Official/Administrative Contra         5,000         0         0         0         0         5,000         0         5,000           Tech Related Hardware & Software less than \$5,000         0         0         0         55,000         55,000         0         2,500           Technology-Rlated Hardware & Software \$5,000 or More         52,500         (50,000)         0         50,000         0         2,500         0         2,500	Professional/Educational Contr	0	0	0	0	9,000	9,000	3,935	5,065
Employee Benefits         0         0         0         0         0         0         269         (269)           Employee Benefits Total         0         0         0         0         0         0         269         (269)           Technology Services           Classified Salary         37,169         0         0         0         5,597)         31,572         30,929         643           Classified Temporary         0         0         0         0         0         0         3,467         (3,467)           Employee Benefits         11,151         0         0         0         0         11,151         9,293         1,858           Official/Administrative Contra         5,000         0         0         0         5,000         0         5,000         5,000         5,000         55,000         55,000         52,269         2,731           Technology-Rlated Hardware & Software \$5,000 or More         52,500         (50,000)         0         50,000         0         2,500         0         2,500	Curriculum & Instruction Total	440,644	50,000	0	(50,000)	(142,749)	347,896	290,309	57,587
Employee Benefits Total         0         0         0         0         0         0         269         (269)           Technology Services           Classified Salary         37,169         0         0         0         (5,597)         31,572         30,929         643           Classified Temporary         0         0         0         0         0         0         3,467         (3,467)           Employee Benefits         11,151         0         0         0         0         11,151         9,293         1,858           Official/Administrative Contra         5,000         0         0         0         5,000         0         5,000           Tech Related Hardware & Software less than \$5,000         0         0         0         55,000         55,000         52,269         2,731           Technology-Rlated Hardware & Software \$5,000 or More         52,500         (50,000)         0         50,000         0         2,500         0         2,500	Employee Benefits								
Technology Services           Classified Salary         37,169         0         0         0         (5,597)         31,572         30,929         643           Classified Temporary         0         0         0         0         0         0         3,467         (3,467)           Employee Benefits         11,151         0         0         0         0         11,151         9,293         1,858           Official/Administrative Contra         5,000         0         0         0         0         5,000         0         5,000           Tech Related Hardware & Software less than \$5,000         0         0         0         55,000         55,000         52,269         2,731           Technology-Rlated Hardware & Software \$5,000 or More         52,500         (50,000)         0         50,000         0         2,500         0         2,500	Employee Benefits	0	0	0	0	0	0	269	(269)
Classified Salary         37,169         0         0         0         (5,597)         31,572         30,929         643           Classified Temporary         0         0         0         0         0         0         3,467         (3,467)           Employee Benefits         11,151         0         0         0         0         11,151         9,293         1,858           Official/Administrative Contra         5,000         0         0         0         0         5,000         0         5,000           Tech Related Hardware & Software less than \$5,000         0         0         0         55,000         55,000         52,269         2,731           Technology-Rlated Hardware & Software \$5,000 or More         52,500         (50,000)         0         50,000         0         2,500         0         2,500	Employee Benefits Total	0	0	0	0	0	0	269	(269)
Classified Temporary         0         0         0         0         0         0         3,467         (3,467)           Employee Benefits         11,151         0         0         0         0         11,151         9,293         1,858           Official/Administrative Contra         5,000         0         0         0         0         5,000         0         5,000           Tech Related Hardware & Software less than \$5,000         0         0         0         55,000         55,000         52,269         2,731           Technology-Rlated Hardwre & Softwer \$5,000 or More         52,500         (50,000)         0         50,000         0         2,500         0         2,500	Technology Services								
Employee Benefits         11,151         0         0         0         0         11,151         9,293         1,858           Official/Administrative Contra         5,000         0         0         0         0         5,000         0         5,000           Tech Related Hardware & Software less than \$5,000         0         0         0         55,000         55,000         52,269         2,731           Technology-Rlated Hardware & Software \$5,000 or More         52,500         (50,000)         0         50,000         0         2,500         0         2,500	Classified Salary	37,169	0	0	0	(5,597)	31,572	30,929	643
Official/Administrative Contra         5,000         0         0         0         5,000         5,000         5,000           Tech Related Hardware & Software less than \$5,000         0         0         0         0         55,000         55,000         52,269         2,731           Technology-Rlated Hardware & Software \$5,000 or More         52,500         (50,000)         0         50,000         0         2,500         0         2,500	Classified Temporary	0	0	0	0	0	0	3,467	(3,467)
Tech Related Hardware & Software less than \$5,000       0       0       0       55,000       55,000       52,269       2,731         Technology-Rlated Hardwre & Softwre \$5,000 or More       52,500       (50,000)       0       50,000       0       2,500       0       2,500	Employee Benefits	11,151	0	0	0	0	11,151	9,293	1,858
Technology-Rlated Hardwre & Softwre \$5,000 or More 52,500 (50,000) 0 50,000 0 2,500 0 2,500	Official/Administrative Contra	5,000	0	0	0	0	5,000	0	5,000
	Tech Related Hardware & Software less than \$5,000	0	0	0	0	55,000	55,000	52,269	2,731
Leased 0 0 0 0 0 0 149 (149)	Technology-Rlated Hardwre & Softwre \$5,000 or More	52,500	(50,000)	0	50,000	0	2,500	0	2,500
	Leased	0	0	0	0	0	0	149	(149)



Acct Desc	FY16 Adopted Budget	Qtr1 Budget Adjustments	Qtr 2 Budget Adjustments	Qtr 3 Budget Adjustments	Qtr 4 Budget Adjustments	FY16 Adjusted Budget	YTD Actuals	Balance
Technology Services Total	105,820	(50,000)	0	50,000	49,403	105,223	96,108	9,116
X.2 EBAS Training and Evaluation Total	546,464	0	0	0	(93,345)	453,119	386,686	66,433
X.3 Budget Process and Development								
Financial Services								
Classified Salary	82,421	0	0	0	(16,327)	66,094	95,824	(29,730)
Employee Benefits	24,726	0	0	0	0	24,726	23,443	1,284
Official/Administrative Contra	0	0	0	0	5,000	5,000	1,000	4,000
Financial Services Total	107,148	0	0	0	(11,327)	95,821	120,267	(24,446)
X.3 Budget Process and Development Total	107,148	0	0	0	(11,327)	95,821	120,267	(24,446)
X.4 Budget Audit								
Financial Services								
Audit Services-Non Federal Aud	15,000	0	0	0	0	15,000	15,000	0
Classified Salary	41,402	0	0	0	(41,402)	0	0	0
Employee Benefits	12,420	0	0	0	0	12,420	3,064	9,357
ESI Classified	0	0	0	0	0	0	35,895	(35,895)
Financial Services Total	68,822	0	0	0	(41,402)	27,420	53,959	(26,539)
X.4 Budget Audit Total	68,822	0	0	0	(41,402)	27,420	53,959	(26,539)
I.4 OCR/ELL								
Banks								
Employee Benefits	25,572	0	0	0	(550)	25,022	24,694	328
Teacher Salary	85,240	0	0	0	(10,340)	74,900	74,900	0
Banks Total	110,812	0	0	0	(10,890)	99,922	99,594	328
Blenman								
Employee Benefits	56,790	(31,170)	0	31,170	10,789	36,409	35,032	1,377
Teacher Salary	189,300	(103,900)	0	103,900	36,924	122,324	121,765	559
Blenman Total	246,090	(135,070)	0	135,070	47,713	158,733	156,797	1,936
Bloom								
Employee Benefits	18,336	(5,550)	0	5,550	(167)	12,619	12,511	108
Teacher Salary	61,120	(18,500)	0	18,500	(5,020)	37,600	37,600	0
Bloom Total	79,456	(24,050)	0	24,050	(5,188)	50,218	50,110	108
Bonillas								
Employee Benefits	12,810	0	0	0	3	12,813	12,625	188
Teacher Salary	42,700	0	0	0	(5,500)	37,200	37,200	0
Bonillas Total	55,510	0	0	0	(5,497)	50,013	49,825	188
Booth/Fickett								
Employee Benefits	31,572	(6,000)	0	6,000	(13,564)	12,008	11,820	188
ESI Certified	0	0	0	0	0	0	21,713	(21,713)
Other Certified Salary	8,524	0	0	0	(8,524)	0	0	0



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Teacher Salary	96,716	(20,000)	0	20,000	(44,964)	31,752	31,752	0
Booth/Fickett Total	136,812	(26,000)	0	26,000	(67,052)	43,760	65,285	(21,525)
Borman								
Employee Benefits	7,200	(7,200)	0	7,200	0	0	0	0
Teacher Salary	24,000	(24,000)	0	24,000	0	0	0	0
Borman Total	31,200	(31,200)	0	31,200	0	0	0	0
Borton								
Employee Benefits	20,010	(7,200)	0	7,200	(5,742)	7,068	7,068	0
Teacher Salary	66,700	(24,000)	0	24,000	(8,500)	34,200	34,200	0
Borton Total	86,710	(31,200)	0	31,200	(14,242)	41,268	41,268	0
Carrillo								
Employee Benefits	12,786	0	0	0	(1,934)	10,852	10,655	198
Teacher Salary	42,620	0	0	0	(10,826)	31,794	31,794	0
Carrillo Total	55,406	0	0	0	(12,760)	42,646	42,448	198
Catalina								
Classified Salary	0	24,801	0	(24,801)	(16,996)	7,805	7,852	(47)
Employee Benefits	71,602	(5,346)	0	5,346	(8,782)	57,474	50,976	6,498
Other Certified Salary	85,240	(42,620)	0	42,620	(42,620)	0	0	0
Overtime	0	0	0	0	0	0	274	(274)
Teacher Salary	153,432	0	0	0	(1,229)	152,203	152,203	0
Catalina Total	310,274	(23,165)	0	23,165	(69,627)	217,482	211,306	6,177
Cavett								
Employee Benefits	25,572	0	0	0	(3,579)	21,993	21,627	366
Teacher Salary	85,240	0	0	0	(24,548)	60,692	60,092	600
Cavett Total	110,812	0	0	0	(28,127)	82,685	81,719	966
Cholla								
Classified Salary	5,928	0	0	0	(1,106)	4,822	4,714	108
Employee Benefits	9,450	0	0	0	(2,207)	7,243	7,440	(197)
Other Certified Salary	8,524	0	0	0	(8,524)	0	0	0
Overtime	0	0	0	0	0	0	4	(4)
Teacher Salary	17,048	0	0	0	13,672	30,720	30,720	0
Cholla Total	40,950	0	0	0	1,834	42,784	42,878	(94)
Collier								
Employee Benefits	6,393	(6,393)	0	6,393	0	0	0	0
Teacher Salary	21,310	(21,310)	0	21,310	0	0	0	0
Collier Total	27,703	(27,703)	0	27,703	0	0	0	0
Cragin								



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Teacher Salary	85,240	(42,620)	0	42,620	(2,420)	40,200	40,200	0
Cragin Total	110,812	(55,406)	0	55,406	(880)	54,526	53,162	1,364
Davidson								
Employee Benefits	18,786	(6,000)	0	6,000	9,068	21,854	21,771	83
Teacher Salary	62,620	(20,000)	0	20,000	28,580	71,200	71,599	(399)
Davidson Total	81,406	(26,000)	0	26,000	37,649	93,055	93,370	(315)
Davis								
Employee Benefits	12,810	13,212	0	(13,212)	(5,394)	20,628	20,280	348
ESI Certified	0	0	0	0	0	0	35,612	(35,612)
Teacher Salary	42,700	42,620	0	(42,620)	(28,620)	56,700	56,700	0
Davis Total	55,510	55,832	0	(55,832)	(34,014)	77,328	112,592	(35,264)
Dietz								
Employee Benefits	30,686	0	0	0	2,085	32,771	34,243	(1,472)
ESI Substitutes	0	0	0	0	0	0	23,115	(23,115)
Other Certified Salary	8,524	0	0	0	(8,524)	0	0	0
Teacher Salary	93,764	0	0	0	8,306	102,070	101,350	719
Dietz Total	132,974	0	0	0	1,866	134,841	158,708	(23,868)
Doolen								
Employee Benefits	38,358	0	0	0	831	39,189	38,558	630
Other Certified Salary	25,572	0	0	0	(25,572)	0	0	0
Teacher Salary	102,288	0	0	0	16,831	119,119	118,186	933
Doolen Total	166,218	0	0	0	(7,910)	158,308	156,745	1,563
Drachman								
Employee Benefits	5,400	(5,400)	0	5,400	0	0	0	0
Teacher Salary	18,000	(18,000)	0	18,000	0	0	0	0
Drachman Total	23,400	(23,400)	0	23,400	0	0	0	0
Dunham								
Employee Benefits	5,175	(5,175)	0	5,175	0	0	0	0
Teacher Salary	17,250	(17,240)	0	17,240	(10)	0	0	0
Dunham Total	22,425	(22,415)	0	22,415	(10)	0	0	0
Employee Benefits								
Employee Benefits	0	0	0	0	1,150	1,150	6,389	(5,239)
Vacation & Sick Leave Payouts	0	0	0	0	5,518	5,518	5,789	(272)
Employee Benefits Total	0	0	0	0	6,668	6,668	12,179	(5,510)
Erickson								
Employee Benefits	12,786	0	0	0	(8,002)	4,784	4,784	0
ESI Certified	0	0	0	0	0	0	56,046	(56,046)
Teacher Salary	42,620	0	0	0	(42,620)	0	0	0



		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
A	cct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Erickson Total		55,406	0	0	0	(50,622)	4,784	60,830	(56,046)
Ford									
Employee Benefits		10,350	0	0	0	2,119	12,469	12,301	169
Teacher Salary		34,500	0	0	0	2,700	37,200	37,200	0
Ford Total		44,850	0	0	0	4,819	49,669	49,501	169
Fruchthendler									
Employee Benefits		6,600	(6,600)	0	6,600	0	0	0	0
Teacher Salary		22,000	(22,000)	0	22,000	0	0	0	0
Fruchthendler Total		28,600	(28,600)	0	28,600	0	0	0	0
Gale									
Employee Benefits		5,925	(5,925)	0	5,925	0	0	0	0
Teacher Salary		19,750	(19,750)	0	19,750	0	0	0	0
Gale Total		25,675	(25,675)	0	25,675	0	0	0	0
Gridley									
Employee Benefits		5,114	0	0	0	(3,572)	1,543	1,543	0
ESI Certified		0	0	0	0	0	0	18,072	(18,072)
Teacher Salary		17,048	0	0	0	(17,048)	0	0	0
Gridley Total		22,162	0	0	0	(20,620)	1,543	19,614	(18,072)
Grijalva									
Employee Benefits		38,430	0	0	0	(13,890)	24,540	24,075	465
Teacher Salary		128,100	0	0	0	(57,309)	70,791	70,841	(50)
Grijalva Total		166,530	0	0	0	(71,199)	95,331	94,917	415
Henry									
Employee Benefits		5,925	(5,925)	0	5,925	1,532	1,532	1,532	0
ESI Certified		0	0	0	0	0	0	23,937	(23,937)
Teacher Salary		19,750	(19,750)	0	19,750	0	0	0	0
Henry Total		25,675	(25,675)	0	25,675	1,532	1,532	25,469	(23,937)
Holladay									
Employee Benefits		25,572	0	0	0	(4,336)	21,236	21,150	86
Teacher Salary		85,240	0	0	0	(6,610)	78,630	78,630	0
Holladay Total		110,812	0	0	0	(10,945)	99,867	99,780	86
Hollinger									
Employee Benefits		9,007	(6,450)	0	6,450	8,520	11,077	10,974	103
ESI Substitutes		0	0	0	0	0	0	15,788	(15,788)
Other Certified Salary		8,524	0	0	0	(8,524)	0	0	0
Teacher Salary		21,500	(21,500)	0	21,500	29,160	29,160	29,037	123
Hollinger Total		39,031	(27,950)	0	27,950	29,156	40,237	55,799	(15,562)
Howell			, ,						



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	12,810	0	0	0	(12,810)	0	0	0
Teacher Salary	42,700	0	0	0	(42,700)	0	0	0
Howell Total	55,510	0	0	0	(55,510)	0	0	0
Hudlow								
Employee Benefits	12,786	0	0	0	(561)	12,225	12,225	0
Teacher Salary	42,620	0	0	0	14,543	57,163	57,163	0
Hudlow Total	55,406	0	0	0	13,982	69,388	69,388	0
Hughes								
Employee Benefits	12,786	0	0	0	(4,685)	8,101	8,107	(7)
Teacher Salary	42,620	0	0	0	(3,233)	39,388	39,388	0
Hughes Total	55,406	0	0	0	(7,918)	47,488	47,495	(7)
Johnson								
Employee Benefits	38,430	(12,810)	0	12,810	920	26,540	26,250	290
Teacher Salary	128,100	(42,700)	0	42,700	(5,150)	80,250	80,400	(150)
Johnson Total	166,530	(55,510)	0	55,510	(4,230)	106,790	106,650	140
Kellond								
Employee Benefits	12,810	0	0	0	(3,363)	9,447	9,447	0
Teacher Salary	42,700	0	0	0	(10,922)	31,778	31,778	0
Kellond Total	55,510	0	0	0	(14,285)	41,225	41,225	0
Language Acquisition								
Added Duty	21,400	0	0	0	(7,875)	13,525	12,377	1,149
Classified Salary	558,860	(42,500)	0	42,500	(173,196)	343,164	344,540	(1,376)
Classified Temporary	2,000	42,500	0	(42,500)	0	44,500	43,858	642
District Supplies	7,576	0	0	0	0	7,576	5,436	2,140
Employee Benefits	249,234	64,737	0	(63,237)	(56,165)	259,306	206,718	52,589
Employee Training and Professi	500	0	0	0	0	500	0	500
ESI Certified	0	0	0	0	5,801	5,801	125,394	(119,592)
ESI Substitutes	0	6,500	0	(8,000)	0	5,000	3,520	1,480
Instructional Aids	161,000	0	10,863	(10,863)	0	171,863	160,964	10,898
Mileage	14,000	0	0	0	0	14,000	8,141	5,859
Other Books, Periodicals, and Media	5,000	(5,000)	0	5,000	3,570	3,570	3,559	11
Other Certified Salary	39,000	0	0	0	(1,300)	37,700	37,700	0
Other Communication-Postage	1,000	0	0	0	0	1,000	0	1,000
Other Professional Services-Ge	2,000	0	0	500	1,000	3,500	2,554	946
Overtime	0	0	0	0	0	0	312	(312)
Substitute Teachers	5,000	(5,000)	0	5,000	0	0	0	0
Teacher Salary	213,100	222,200	0	(222,200)	(226,441)	208,859	208,859	0
Tech Related Hardware & Software less than \$5,000	0	0	0	12,980	10,000	22,980	9,600	13,380



Description		FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Mary	Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Employee Benefits	Language Acquisition Total	1,279,670	283,437	10,863	(280,819)	(444,605)	1,142,845	1,173,532	(30,687)
Teacher Salary	Lawrence								
Linewestre	Employee Benefits	12,786	0	0	0	(12,750)	36	36	0
Employee Benefits	Teacher Salary	42,620	0	0	0	(42,620)	0	0	0
Final Propleme Renefits	Lawrence Total	55,406	0	0	0	(55,370)	36	36	0
Tescher Salary   14,620   0   0   0   3,340   39,20   39,20   10   10   10   10   10   10   10	Lineweaver								
Intereser Total   S5,406   0	Employee Benefits	12,786	0	0	0	106	12,892	12,723	169
Symplyce Benefits   38,358   0   0   0   0,4079   34,279   34,004   275   75   275	Teacher Salary	42,620	0	0	0	(3,420)	39,200	39,200	0
Symployee Benefits   Symployee Symployee Benefits   Symployee Symployee Symployee Symployee Symployee Benefits   Symployee Symp	Lineweaver Total	55,406	0	0	0	(3,314)	52,092	51,923	169
Teacher Salary         127,860         0         0         0         (6,760)         121,100         121,613         (5.13)           Lynn/Urquides Total         166,218         0         0         0         (10,839)         155,379         155,179         123,617         (238)           Magee         ***********************************	Lynn/Urquides								
Mage   Second   Sec	Employee Benefits	38,358	0	0	0	(4,079)	34,279	34,004	275
Magee   Page	Teacher Salary	127,860	0	0	0	(6,760)	121,100	121,613	(513)
Employee Benefits         7,672         0         0         (5,358)         2,314         2,314         0           ESI Certified         0         0         0         0         0         0         3,158         (3,158)           ESI Classified         0         0         0         0         0         0         2,110         (2,110)           Other Certified Salary         8,524         0         0         0         4,792         21,840         21,840         0           Teacher Salary         17,048         0         0         0         4,154         29,422         (5,268)           Maldonado         7         0         0         0         7,909         24,154         24,849         345           Teacher Salary         85,400         0         0         0         13,500         71,900 <td>Lynn/Urquides Total</td> <td>166,218</td> <td>0</td> <td>0</td> <td>0</td> <td>(10,839)</td> <td>155,379</td> <td>155,617</td> <td>(238)</td>	Lynn/Urquides Total	166,218	0	0	0	(10,839)	155,379	155,617	(238)
ESI Certified         0         0         0         0         0         0         3,158         (3,158)           ESI Classified         0         0         0         0         0         0         0         2,110         (2,110)           Other Certified Salary         17,048         0         0         0         4,792         21,840         21,840         0           Magee Total         33,244         0         0         0         4,792         21,840         21,840         0           Maldonado         0         0         0         0         (786)         24,834         24,489         345           Teacher Salary         85,600         0         0         0         (786)         24,834         24,489         345           Teacher Salary         85,600         0         0         0         (786)         24,834         24,489         345           Mansfeld         110,000         0         0         0         (149)         0         71,900         71,900         71,900         71,900         71,900         71,900         71,900         71,900         71,900         71,900         71,900         71,900         71,900         71,900	Magee								
ESI Classified         0         0         0         0         0         2,110         (2,110)           Other Certified Salary         8,524         0         0         0         (8,524)         0         0         0           Teacher Salary         17,048         0         0         0         4,792         21,840         21,840         20           Maldonado         0         0         0,9990         24,154         29,422         (5,688)           Maldonado         0         0         0         (786)         24,834         24,489         345           Teacher Salary         25,620         0         0         0         (13,500)         71,900         71,900         0           Maldonado Total         111,020         0         0         0         (14,286)         96,334         24,489         345           Mansfeld         20         0         0         (14,286)         96,334         96,389         345           Employee Benefits         20,458         0         0         0         (14,286)         96,334         12,705         375           Teacher Salary         17,048         0         0         0         (6,329)	Employee Benefits	7,672	0	0	0	(5,358)	2,314	2,314	0
Other Certified Salary         8,524         0         0         0         (8,524)         0         0         0         4,792         21,840         21,840         0         0         0         4,792         21,840         21,840         0         0         0         4,792         21,840         21,840         0         0         0         4,792         21,840         21,840         0         0         0         0         4,792         21,840         21,840         0         0         0         0         0         4,792         21,840         21,840         0         0         0         0         0         24,843         21,842         (5,268)         0         0         0         0         0         71,900         0	ESI Certified	0	0	0	0	0	0	3,158	(3,158)
Teacher Salary         17,048         0         0         4,792         21,840         21,840         0           Mage Total         33,244         0         0         0         9,990         24,154         29,422         52,688           Maldonado         Employee Benefits         25,620         0         0         0         (786)         24,834         24,489         345           Teacher Salary         85,400         0         0         0         (13,500)         71,900         71,900         0           Maldonado Total         111,020         0         0         0         (13,500)         71,900         71,900         0           Mansfeld Total         20,458         0         0         0         (149)         20,309         20,132         17.7           Other Certified Salary         17,048         0         0         0         (149)         20,309         20,132         17.7           Teacher Salary         51,144         0         0         0         (6,329)         44,815         45,365         (550)           Mansfell Total         85,500         0         0         0         (10,446)         78,204         78,202         2	ESI Classified	0	0	0	0	0	0	2,110	(2,110)
Magee Total         33,244         0         0         0         (9,990)         24,154         29,422         (5,688)           Maldonado         Femployee Benefits         25,620         0         0         0         (786)         24,834         24,489         30         0         0         13,500         71,900         71,900         70         0         0         13,500         71,900         71,900         70         0         0         13,500         71,900         71,900         71,900         70         0         0         13,500         71,900         71,900         70         0         0         13,500         71,900         71,900         70         0         0         11,200         0         0         0         14,280         96,338         345	Other Certified Salary	8,524	0	0	0	(8,524)	0	0	0
Magee Total         33,244         0         0         0         (9,090)         24,154         29,422         (5,268)         Maldonado           Employee Benefits         25,620         0         0         0         (786)         24,834         24,489         345           Teacher Salary         85,400         0         0         (13,500)         71,900         71,900         70         0         Maldonado Total         111,020         0         0         (14,286)         96,734         96,389         345         345         Mansfeld         96,734         96,389         345 <td< td=""><td>Teacher Salary</td><td>17,048</td><td>0</td><td>0</td><td>0</td><td>4,792</td><td>21,840</td><td>21,840</td><td>0</td></td<>	Teacher Salary	17,048	0	0	0	4,792	21,840	21,840	0
Maldonado         Employee Benefits         25,620         0         0         0         (786)         24,834         24,849         345           Teacher Salary         85,400         0         0         0         (13,500)         71,900         71,900         0           Maldonado Total         111,020         0         0         0         (14,286)         96,734         96,389         345           Mansfeld         Employee Benefits         20,458         0         0         0         (149)         20,309         20,132         177           Other Certified Salary         17,048         0         0         0         (3,968)         13,080         12,705         375           Teacher Salary         51,144         0         0         0         (6,329)         44,815         45,365         (550)           Mansfeld Total         85,240         0         0         0         (10,446)         78,204         78,204         78,205         750           Employee Benefits         25,572         0         0         0         (7,330)         18,242         18,067         174           ESI Certified         0         0         0         0         0	Magee Total	33,244	0	0	0	(9,090)	24,154	29,422	(5,268)
Teacher Salary         85,400         0         0         (13,500)         71,900         71,900         0           Maldonado Total         111,020         0         0         0         (14,286)         96,734         96,389         345           Mansfeld         Femployee Benefits         20,458         0         0         0         (149)         20,309         20,132         1.77           Other Certified Salary         17,048         0         0         0         (3,968)         13,080         12,705         3.75           Teacher Salary         51,144         0         0         0         (6,329)         44,815         45,365         (550)           Manzo         6         0         0         0         (6,329)         44,815         45,365         (550)           Manzo         8,650         0         0         0         (7,330)         18,242         18,067         174           Employee Benefits         25,572         0         0         0         0         0         47,200         45,180         45,180           Teacher Salary         15,242         10,407         10         0         0         0         0         0	Maldonado								
Maldonado Total         111,020         0         0         (14,286)         96,734         96,389         34 55           Mansfeld         Employee Benefits         20,458         0         0         0         (149)         20,309         20,132         1.77           Other Certified Salary         17,048         0         0         0         (3,968)         13,080         12,705         375           Teacher Salary         51,144         0         0         0         (6,329)         44,815         45,365         (550)           Manzo         Benefits         25,572         0         0         0         (7,330)         18,242         18,067         174           ESI Certified         25,572         0         0         0         0         0         45,180         (45,180)           Teacher Salary         85,240         0         0         0         38,040         47,200         47,200         0           Manzo Total         110,812         0         0         0         (45,180)         45,180         45,180         45,180         45,180         45,180         45,180         45,180         45,180         45,180         45,180         45,180 <td>Employee Benefits</td> <td>25,620</td> <td>0</td> <td>0</td> <td>0</td> <td>(786)</td> <td>24,834</td> <td>24,489</td> <td>345</td>	Employee Benefits	25,620	0	0	0	(786)	24,834	24,489	345
Mansfeld         Employee Benefits         20,458         0         0         (149)         20,309         20,132         177           Other Certified Salary         17,048         0         0         0         (3,968)         13,080         12,705         375           Teacher Salary         51,144         0         0         0         (6,329)         44,815         45,365         (550)           Mansfeld Total         88,650         0         0         0         (10,446)         78,204         78,202         2           Manzo         88,650         0         0         0         (7,330)         18,242         18,067         174           ESI Certified         25,572         0         0         0         (7,330)         18,242         18,067         174           ESI Certified         0         0         0         0         0         45,180         45,180           Teacher Salary         85,240         0         0         0         (8,380)         47,200         47,200         47,200         47,200         47,200         48,000         48,000         48,000         48,000         48,000         48,000         48,000         48,000         48,000	Teacher Salary	85,400	0	0	0	(13,500)	71,900	71,900	0
Mansfeld         Employee Benefits         20,458         0         0         (149)         20,309         20,132         177           Other Certified Salary         17,048         0         0         0         (3,968)         13,080         12,705         375           Teacher Salary         51,144         0         0         0         (6,329)         44,815         45,365         (550)           Mansfeld Total         88,650         0         0         0         (10,446)         78,204         78,202         2           Manzo         88,650         0         0         0         (7,330)         18,242         18,067         174           ESI Certified         25,572         0         0         0         7,330)         18,242         18,067         174           ESI Certified         0         0         0         0         0         45,180         45,180           Teacher Salary         85,240         0         0         0         (8,304)         47,200         47,200         47,200         47,200         47,200         47,200         47,200         47,200         48,605         48,605         48,605         48,605         48,605         48,605	Maldonado Total	111,020	0	0	0	(14,286)	96,734	96,389	345
Other Certified Salary         17,048         0         0         3,968         13,080         12,705         375           Teacher Salary         51,144         0         0         0         (6,329)         44,815         45,365         (550)           Mansfeld Total         88,650         0         0         0         (10,446)         78,204         78,202         2           Manzo         Manzo         0         0         0         (10,446)         78,204         78,202         2           Employee Benefits         25,572         0         0         0         (7,330)         18,242         18,067         174           ESI Certified         0         0         0         0         0         0         45,180         (45,180)           Teacher Salary         85,240         0         0         0         (38,040)         47,200         47,200         0           Marshall         Marshall         6,393         (6,393)         0         6,393         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Mansfeld								
Other Certified Salary         17,048         0         0         (3,968)         13,080         12,705         375           Teacher Salary         51,144         0         0         0         (6,329)         44,815         45,365         (550)           Mansfeld Total         88,650         0         0         0         (10,446)         78,204         78,202         2           Manzo         Manzo         0         0         0         (7,330)         18,242         18,067         174           ESI Certified         0         0         0         0         0         0         45,180         45,180           Teacher Salary         85,240         0         0         0         (38,040)         47,200         47,200         0           Manzo Total         110,812         0         0         0         (45,370)         65,442         110,447         (45,005)           Marshall         Employee Benefits         6,393         (6,393)         0         6,393         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	Employee Benefits	20,458	0	0	0	(149)	20,309	20,132	177
Mansfeld Total         88,650         0         0         0         (10,446)         78,204         78,202         2           Manzo           Employee Benefits         25,572         0         0         0         (7,330)         18,242         18,067         174           ESI Certified         0         0         0         0         0         0         0         45,180         (45,180)           Teacher Salary         85,240         0         0         0         (38,040)         47,200         47,200         0           Manzo Total         110,812         0         0         0         (45,370)         65,442         110,447         (45,005)           Marshall         Employee Benefits         6,393         (6,393)         0         6,393         0         0         0         0           Teacher Salary         21,310         (21,310)         0         21,310         0	Other Certified Salary	17,048	0	0	0	(3,968)	13,080	12,705	375
Manzo         Employee Benefits         25,572         0         0         0         (7,330)         18,242         18,067         174           ESI Certified         0         0         0         0         0         0         0         45,180           Teacher Salary         85,240         0         0         0         (38,040)         47,200         47,200         0           Manzo Total         110,812         0         0         0         (45,370)         65,442         110,447         (45,005)           Marshall         Employee Benefits         6,393         (6,393)         0         6,393         0         0         0         0           Teacher Salary         21,310         (21,310)         0         21,310         0	Teacher Salary	51,144	0	0	0	(6,329)	44,815	45,365	(550)
Employee Benefits         25,572         0         0         0         (7,330)         18,242         18,067         174           ESI Certified         0         0         0         0         0         0         45,180         (45,180)           Teacher Salary         85,240         0         0         0         (38,040)         47,200         47,200         0           Manzo Total         110,812         0         0         0         (45,370)         65,442         110,447         (45,005)           Marshall         Employee Benefits         6,393         (6,393)         0         6,393         0         0         0         0         0           Teacher Salary         21,310         (21,310)         0         21,310         0	Mansfeld Total	88,650	0	0	0	(10,446)	78,204	78,202	2
ESI Certified         0         0         0         0         0         45,180         (45,180)           Teacher Salary         85,240         0         0         0         (38,040)         47,200         47,200         0           Manzo Total         110,812         0         0         0         (45,370)         65,442         110,447         (45,005)           Marshall         Employee Benefits         6,393         (6,393)         0         6,393         0         0         0         0           Teacher Salary         21,310         (21,310)         0         21,310         0         0         0         0         0	Manzo								
Teacher Salary         85,240         0         0         0         (38,040)         47,200         47,200         0           Manzo Total         110,812         0         0         0         (45,370)         65,442         110,447         (45,005)           Marshall         Employee Benefits         6,393         (6,393)         0         6,393         0         0         0         0           Teacher Salary         21,310         (21,310)         0         21,310         0         0         0         0         0	Employee Benefits	25,572	0	0	0	(7,330)	18,242	18,067	174
Manzo Total         110,812         0         0         0         (45,370)         65,442         110,447         (45,005)           Marshall           Employee Benefits         6,393         (6,393)         0         6,393         0	ESI Certified	0	0	0	0	0	0	45,180	(45,180)
Manzo Total         110,812         0         0         0         (45,370)         65,442         110,447         (45,005)           Marshall           Employee Benefits         6,393         (6,393)         0         6,393         0	Teacher Salary	85,240	0	0	0	(38,040)	47,200	47,200	0
Employee Benefits         6,393         (6,393)         0         6,393         0         0         0         0         0           Teacher Salary         21,310         (21,310)         0         21,310         0         0         0         0         0         0	Manzo Total	110,812	0	0	0		65,442	110,447	(45,005)
Teacher Salary 21,310 (21,310) 0 21,310 0 0 0 0	Marshall								
Teacher Salary 21,310 (21,310) 0 21,310 0 0 0 0	Employee Benefits	6,393	(6,393)	0	6,393	0	0	0	0
Marshall Total 27,703 (27,703) 0 27,703 0 0 0 0	Teacher Salary			0		0	0	0	0
	•			0		0	0	0	0



Acct Desc  Mary Belle McCorkle K-8  Employee Benefits	FY16 Adopted Budget	Qtr1 Budget Adjustments	Qtr 2 Budget Adjustments	Qtr 3 Budget Adjustments	Qtr 4 Budget Adjustments	FY16 Adjusted		
•	07.455			Aujustilients	Adjustilients	Budget	YTD Actuals	Balance
Employee Benefits	0= 4			ĺ	ĺ	Ž		
Employee Belletts	37,136	(6,450)	0	6,450	(10,707)	19,980	21,054	(1,074)
Other Certified Salary	17,048	0	0	0	(17,048)	0	0	0
Teacher Salary	106,740	(21,500)	0	21,500	(6,430)	78,810	78,810	0
Mary Belle McCorkle K-8 Total	160,924	(27,950)	0	27,950	(34,185)	98,790	99,864	(1,074)
Miller								
Employee Benefits	25,620	0	0	0	(4,623)	20,997	22,254	(1,257)
Teacher Salary	85,400	0	0	0	(2,500)	82,900	82,900	0
Miller Total	111,020	0	0	0	(7,123)	103,897	105,154	(1,257)
Morgan Maxwell								
Employee Benefits	19,179	(6,393)	0	6,393	468	13,254	13,153	101
Teacher Salary	63,930	(21,310)	0	21,310	(2,920)	39,700	39,700	0
Morgan Maxwell Total	83,109	(27,703)	0	27,703	(2,452)	52,954	52,853	101
Myers/Ganoung								
Employee Benefits	25,572	0	0	0	(1,302)	24,270	24,167	103
Teacher Salary	85,240	0	0	0	6,010	91,250	91,755	(505)
Myers/Ganoung Total	110,812	0	0	0	4,708	115,520	115,921	(401)
Naylor								
Employee Benefits	58,816	0	0	0	(21,401)	37,415	43,850	(6,434)
ESI Certified	0	0	0	0	0	0	15,753	(15,753)
ESI Substitutes	0	0	0	0	0	0	19,361	(19,361)
Other Certified Salary	25,572	0	0	0	(2,027)	23,545	23,545	0
Teacher Salary	170,480	0	0	0	(40,917)	129,563	129,563	0
Naylor Total	254,868	0	0	0	(64,344)	190,523	232,071	(41,548)
Ochoa								
Employee Benefits	12,810	0	0	0	4,370	17,180	16,990	190
Teacher Salary	42,700	0	0	0	14,867	57,567	57,767	(200)
Ochoa Total	55,510	0	0	0	19,236	74,746	74,757	(10)
Oyama								
Employee Benefits	31,965	(6,393)	0	6,393	(7,474)	18,098	18,257	(160)
ESI Certified	0	0	0	0	0	0	42,987	(42,987)
Teacher Salary	106,550	(21,310)	0	21,310	(42,990)	42,250	42,250	0
Oyama Total	138,515	(27,703)	0	27,703	(50,464)	60,348	103,494	(43,146)
Palo Verde								
Classified Salary	5,928	0	0	0	(1,106)	4,822	4,714	108
Employee Benefits	19,679	0	0	0	(1,721)	17,958	17,990	(32)
ESI Substitutes	0	0	0	0	0	0	8,730	(8,730)
Other Certified Salary	8,524	0	0	0	(8,524)	0	0	0

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	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Overtime	0	0	0	0	0	0	4	(4)
Teacher Salary	51,144	0	0	0	2,721	53,865	53,875	(10)
Palo Verde Total	85,275	0	0	0	(8,630)	76,645	85,313	(8,669)
Pistor					(-,,	.,		(-,,
Employee Benefits	10,229	0	0	0	(10,229)	0	0	0
Other Certified Salary	8,524	0	0	0	(8,524)	0	0	0
Teacher Salary	25,572	0	0	0	(25,572)	0	0	0
Pistor Total	44,325	0	0	0	(44,325)	0	0	0
Pueblo	· ·				, , ,			
Classified Salary	24,801	0	0	0	(24,801)	0	0	0
Employee Benefits	40,684	0	0	0	(9,968)	30,716	22,967	7,749
Other Certified Salary	25,572	0	0	0	(252)	25,320	25,320	0
Teacher Salary	85,240	0	0	0	(37,803)	47,437	47,462	(25)
Pueblo Total	176,297	0	0	0	(72,823)	103,473	95,750	7,724
Pueblo Gardens	•				, , ,	·	·	·
Employee Benefits	19,179	(6,393)	0	6,393	1,135	13,921	13,731	190
Teacher Salary	63,930	(21,310)	0	21,310	1,080	43,700	43,700	0
Pueblo Gardens Total	83,109	(27,703)	0	27,703	2,215	57,621	57,431	190
Rincon	•	, , ,		·	·	·	·	
Classified Salary	21,755	0	0	0	394	22,149	22,248	(99)
Employee Benefits	60,228	0	0	0	3,289	63,517	68,113	(4,597)
ESI Certified	0	0	0	0	0	0	15,452	(15,452)
Other Certified Salary	42,620	0	0	0	(42,620)	0	0	0
Teacher Salary	136,384	0	0	0	56,627	193,011	192,645	366
Rincon Total	260,987	0	0	0	17,690	278,677	298,458	(19,781)
Robins								
Employee Benefits	12,786	0	0	0	4,464	17,250	16,914	335
Teacher Salary	42,620	0	0	0	11,730	54,350	54,350	0
Robins Total	55,406	0	0	0	16,194	71,600	71,264	335
Robison								
Employee Benefits	6,393	(6,393)	0	6,393	25,303	25,303	25,214	88
ESI Certified	0	0	0	0	0	0	49,391	(49,391)
Teacher Salary	21,310	146,187	0	(146,187)	(79,094)	88,403	88,403	0
Robison Total	27,703	139,794	0	(139,794)	(53,791)	113,705	163,008	(49,303)
Rose								
Employee Benefits	57,537	0	0	0	(8,823)	48,714	46,946	1,768
ESI Substitutes	0	0	0	0	0	0	11,095	(11,095)
Teacher Salary	191,790	0	0	0	(52,602)	139,188	139,188	0



	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Rose Total	249,327	0	0	0	(61,425)	187,902	197,229	(9,327)
Roskruge								
Employee Benefits	12,786	0	0	0	2,068	14,854	14,765	88
Teacher Salary	42,620	0	0	0	4,580	47,200	47,200	0
Roskruge Total	55,406	0	0	0	6,648	62,054	61,965	88
Safford								
Employee Benefits	25,572	0	0	0	1,055	26,627	26,356	271
Other Certified Salary	8,524	0	0	0	(164)	8,360	8,460	(100)
Teacher Salary	76,716	0	0	0	(5,101)	71,615	72,040	(425)
Safford Total	110,812	0	0	0	(4,210)	106,602	106,856	(254)
Sahuaro								
Classified Salary	5,928	0	0	0	(1,106)	4,822	4,714	108
Employee Benefits	14,564	0	0	0	1,578	16,142	15,791	351
Overtime	0	0	0	0	0	0	4	(4)
Teacher Salary	42,620	0	0	0	5,605	48,225	48,225	0
Sahuaro Total	63,112	0	0	0	6,077	69,189	68,735	454
Secrist								
Employee Benefits	5,114	0	0	0	(3,230)	1,885	1,874	11
Teacher Salary	17,048	0	0	0	(10,834)	6,214	6,214	0
Secrist Total	22,162	0	0	0	(14,064)	8,099	8,088	11
Sewell	· ·							
Employee Benefits	12,786	0	0	0	413	13,199	13,045	154
Teacher Salary	42,620	0	0	0	(1,445)	41,175	41,175	0
Sewell Total	55,406	0	0	0	(1,032)	54,374	54,220	154
Soleng Tom	· ·				, , ,	·	·	
Employee Benefits	12,786	0	0	0	9	12,795	12,472	323
Teacher Salary	42,620	0	0	0	(7,420)	35,200	35,200	0
Soleng Tom Total	55,406	0	0	0	(7,411)	47,995	47,672	323
Steele					, , ,	,	,-	
Employee Benefits	12,786	0	0	0	(3,760)	9,026	9,026	0
Teacher Salary	42,620	0	0	0	(420)	42,200	42,200	0
Steele Total	55,406	0	0	0	(4,180)	51,226	51,226	0
Technology Services	50,.00				(1,200)	,- <b></b>	,	
Technical Services-General	0	7,917	0	(7,917)	0	7,917	6,971	946
Technology Services Total	0	7,917	0	(7,917)	0	7,917	6,971	946
Tolson	•	.,52,		(.,527)		.,527	5,37.2	
Employee Benefits	25,572	0	0	0	(5,083)	20,489	20,386	103
Teacher Salary	85,240	0	0	0	(10,340)	74,900	74,900	0
reaction Salary	65,240	U	U	U	(10,340)	74,300	74,300	(

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	FY16 Adopted	Qtr1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Budget	FY16 Adjusted		
Acct Desc	Budget	Adjustments	Adjustments	Adjustments	Adjustments	Budget	YTD Actuals	Balance
Tolson Total	110,812	0	0	0	(15,423)	95,389	95,286	103
Tucson								
Classified Salary	11,856	0	0	0	(2,175)	9,681	9,466	215
Employee Benefits	13,786	0	0	0	1,248	15,034	16,673	(1,639)
Other Certified Salary	17,048	0	0	0	4,032	21,080	21,080	0
Overtime	0	0	0	0	0	0	8	(8)
Teacher Salary	17,048	0	0	0	4,032	21,080	21,080	0
Tucson Total	59,738	0	0	0	7,138	66,875	68,307	(1,432)
Tully								
Employee Benefits	12,786	0	0	0	(4,407)	8,379	8,385	(6)
Teacher Salary	42,620	0	0	0	(1,920)	40,700	40,700	0
Tully Total	55,406	0	0	0	(6,327)	49,079	49,085	(6)
Utterback								
Employee Benefits	20,458	0	0	0	(3,634)	16,824	16,725	99
ESI Certified	0	0	0	0	0	0	43,188	(43,188)
Other Certified Salary	17,048	0	0	0	(17,048)	0	0	0
Teacher Salary	51,144	0	0	0	(15,891)	35,253	35,253	0
Utterback Total	88,650	0	0	0	(36,573)	52,077	95,166	(43,089)
Vail								
Employee Benefits	7,672	0	0	0	(2,069)	5,603	5,562	40
Other Certified Salary	8,524	0	0	0	(8,524)	0	0	0
Teacher Salary	17,048	0	0	0	632	17,680	17,680	0
Vail Total	33,244	0	0	0	(9,961)	23,283	23,242	40
Valencia								
Employee Benefits	20,458	0	0	0	(20)	20,437	20,206	231
Other Certified Salary	17,048	0	0	0	(17,048)	0	0	0
Teacher Salary	51,144	0	0	0	9,826	60,970	61,020	(50)
Valencia Total	88,650	0	0	0	(7,242)	81,407	81,226	181
Van Buskirk								
Employee Benefits	25,572	0	0	0	2,756	28,328	27,980	348
ESI Certified	0	0	0	0	0	0	42,987	(42,987)
Teacher Salary	85,240	0	0	0	(12,340)	72,900	72,900	0
Van Buskirk Total	110,812	0	0	0	(9,584)	101,228	143,866	(42,638)
Vesey								
Employee Benefits	25,572	0	0	0	(6,619)	18,953	18,766	187
ESI Substitutes	0	0	0	0	0	0	14,231	(14,231)
Teacher Salary	85,240	0	0	0	(29,285)	55,955	56,073	(118)
Vesey Total	110,812	0	0	0	(35,904)	74,908	89,070	(14,162)
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	Acct Desc	FY16 Adopted Budget	Qtr1 Budget Adjustments	Qtr 2 Budget Adjustments	Qtr 3 Budget Adjustments	Qtr 4 Budget Adjustments	FY16 Adjusted Budget	YTD Actuals	Balance
Warren		×	ĺ	,	ĺ	ĺ	- v		
Employee Benefits		12,786	0	0	0	2,096	14,882	14,692	190
Teacher Salary		42,620	0	0	0	4,136	46,756	46,756	0
Warren Total		55,406	0	0	0	6,232	61,638	61,448	190
Wheeler									
Employee Benefits		25,572	0	0	0	(5,753)	19,819	19,636	183
Teacher Salary		85,240	0	0	0	(11,415)	73,825	73,492	333
Wheeler Total		110,812	0	0	0	(17,169)	93,643	93,128	515
White									
Employee Benefits		12,786	0	0	0	710	13,496	13,211	285
Teacher Salary		42,620	0	0	0	(1,670)	40,950	41,050	(100)
White Total		55,406	0	0	0	(960)	54,446	54,261	185
Whitmore									
Employee Benefits		12,786	0	0	0	(11,224)	1,562	1,562	0
ESI Substitutes		0	0	0	0	0	0	18,062	(18,062)
Teacher Salary		42,620	0	0	0	(42,620)	0	0	0
Whitmore Total		55,406	0	0	0	(53,844)	1,562	19,625	(18,062)
Wright									
Employee Benefits		12,786	0	0	0	(249)	12,537	12,389	148
Teacher Salary		42,620	0	0	0	(3,920)	38,700	38,700	0
Wright Total		55,406	0	0	0	(4,169)	51,237	51,089	148
I.4 OCR/ELL Total		8,025,167	(240,801)	10,863	243,419	(1,481,105)	6,327,603	6,877,321	(549,717)
Grand Total		63,711,047	0	0	0	0	63,711,047	63,711,047	0