

MEMORANDUM

TO: Members, Utah State Board of Education

FROM: Scott Jones
Associate Superintendent

DATE: January 7, 2016

INFORMATION/

ACTION: Monthly Budget Report

Background:

The Board receives monthly budget reports for the entities it governs.

Key Points:

Staff will present the budget report, appraise the Board of any budget concerns, and point out changes that may be needed in individual section budgets.

Anticipated Action:

The Board will review the information and consider approval of requested changes to the budget.

Contact: Scott Jones, Associate Superintendent, 801-538-7514

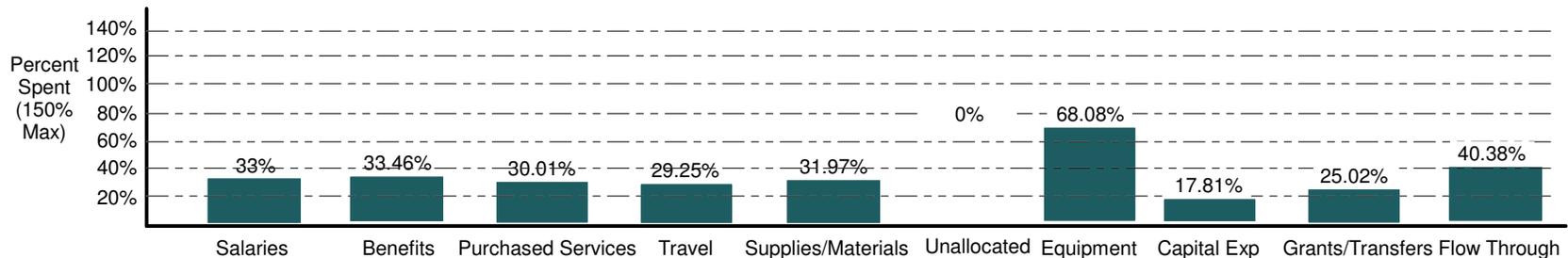
Utah State Board of Education Financial Report (Agency Total)
 Fiscal Year 2016
 Month Ending Nov 30, 2015

% of FY Complete - 42%

of FTE Staff - 1145.50

Description	Budget	Current Month Expenditures	YTD Expenditures	Encumbrances	Budget Balance	Last Year Exp	% of Budget Spent
Expenditures							
Salaries	61,439,885	4,501,811	20,279,944	0	41,159,941	19,922,010	33.0%
Benefits	34,040,073	2,487,161	11,390,617	0	22,649,455	11,173,019	33.5%
Purchased Services	64,258,173	4,362,187	18,924,032	362,077	44,972,064	18,526,538	30.0%
Travel	1,667,263	116,541	475,281	12,530	1,179,451	515,565	29.3%
Supplies and Materials	21,630,349	961,444	6,374,912	540,409	14,715,029	5,694,043	32.0%
Unallocated Expenses	12,641,669	34	559	0	12,641,110	11,460	0.0%
Equipment	2,751,891	101,473	1,431,648	442,096	878,148	1,476,649	68.1%
Capital Expenditures	1,524,015	0	264,378	7,050	1,252,587	0	17.8%
Total Expenditures	199,953,318	12,530,651	59,141,372	1,364,161	139,447,784	57,319,284	30.3%
Grants and Transfers to Other Agencies	118,329,569	10,770,935	29,615,203	0	88,714,366	34,657,457	25.0%
Flow Through Funds to LEAs	3,449,676,203	296,137,502	1,393,277,836	0	2,056,398,367	1,273,705,396	40.4%
Total Flow Through	3,568,005,772	306,908,437	1,422,893,039	0	2,145,112,733	1,308,362,853	39.9%
Total Exp. and Flow Through	3,767,959,089	319,439,088	1,482,034,411	1,364,161	2,284,560,517	1,365,682,136	39.4%
Revenues							
	Budget	Current Month	YTD Revenues	Encumbrances	Balance	Last Year Exp	% Received
State Sources	3,054,457,299	273,357,183	1,307,762,777	676,561	1,746,017,962	1,191,771,358	42.8%
Federal Sources	606,745,742	36,944,776	144,717,813	185,243	461,842,686	149,305,221	23.9%
Other Sources	106,756,048	9,137,129	29,553,822	502,357	76,699,870	24,605,557	28.2%
Total Revenues and Sources	3,767,959,089	319,439,088	1,482,034,411	1,364,161	2,284,560,517	1,365,682,136	39.4%

YTD Percentage of Budget Spent

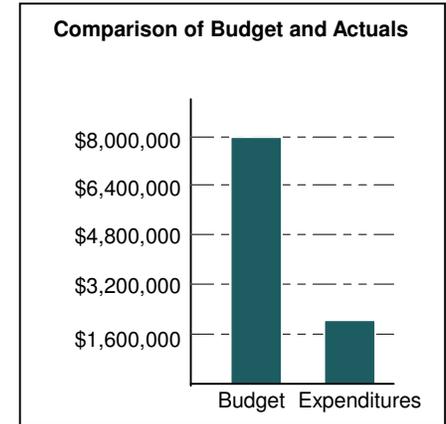


Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Nov 30, 2015

Administration

of FTE Staff - 35.67

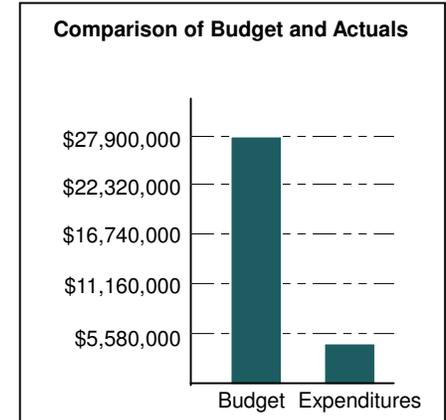
Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	3,438,322	996,078	0	2,442,244	1,001,501	28.97%
Benefits	1,537,268	530,451	0	1,006,818	525,056	34.51%
Purchased Services	635,003	301,653	7,448	325,902	92,614	48.68%
Travel	18,209	5,197	0	13,012	4,963	28.54%
Supplies and Materials	2,244,591	246,656	78,797	1,919,138	510,897	14.50%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	144,900	36,654	2,300	105,946	145,561	26.88%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	8,018,293	2,116,687	88,545	5,813,060	2,280,592	27.50%
Flow Through	0	0	0	0	120,000	0.00%
Total Exp & Flow Through	8,018,293	2,116,687	88,545	5,813,060	2,400,592	27.50%



Assessment and Accountability

of FTE Staff - 14.00

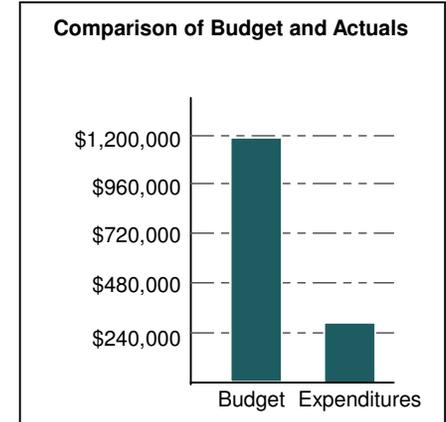
Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	1,511,125	508,637	0	1,002,488	629,991	33.66%
Benefits	866,115	289,146	0	576,969	343,535	33.38%
Purchased Services	20,887,571	2,768,195	990	18,118,385	5,079,443	13.26%
Travel	89,501	10,925	0	78,576	8,512	12.21%
Supplies and Materials	811,433	149,557	290	661,586	13,709	18.47%
Unallocated Expenses	1,455,782	0	0	1,455,782	0	0.00%
Equipment	67,345	9,089	975	57,280	19,236	14.94%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	25,688,871	3,735,549	2,255	21,951,067	6,094,427	14.55%
Flow Through	2,243,263	855,701	0	1,387,563	7,055	38.15%
Total Exp & Flow Through	27,932,134	4,591,250	2,255	23,338,630	6,101,482	16.45%



Department Budget & Expenditures Breakdown
 Fiscal Year 2016
 Month Ending Nov 30, 2015

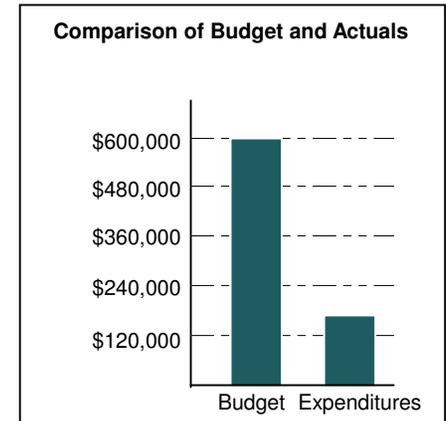
Board Aux Functions

Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	# of FTE Staff -0	
					Last Year Expenditures	% Spent
Salaries	426,289	151,237	0	275,052	0	35.48%
Benefits	245,636	83,404	0	162,231	0	33.95%
Purchased Services	16,172	5,054	0	11,118	0	31.25%
Travel	6,345	1,626	0	4,719	0	25.63%
Supplies and Materials	367,204	51,034	77,807	238,363	0	35.09%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	3,852	2,558	0	1,293	0	66.42%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	1,065,497	294,914	77,807	692,777	0	34.98%
Flow Through	120,947	0	0	120,947	0	0.00%
Total Exp & Flow Through	1,186,444	294,914	77,807	813,723	0	31.41%



Board of Education

Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	# of FTE Staff -2.00	
					Last Year Expenditures	% Spent
Salaries	159,795	60,408	0	99,387	157,784	37.80%
Benefits	195,283	53,138	0	142,145	113,781	27.21%
Purchased Services	15,734	2,878	331	12,525	50,868	20.39%
Travel	77,543	14,002	0	63,541	90,085	18.06%
Supplies and Materials	87,011	41,362	0	45,649	50,927	47.54%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	0	0	0	0	1,734	0.00%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	535,366	171,788	331	363,247	465,178	32.15%
Flow Through	63,434	0	0	63,434	0	0.00%
Total Exp & Flow Through	598,800	171,788	331	426,681	465,178	28.74%

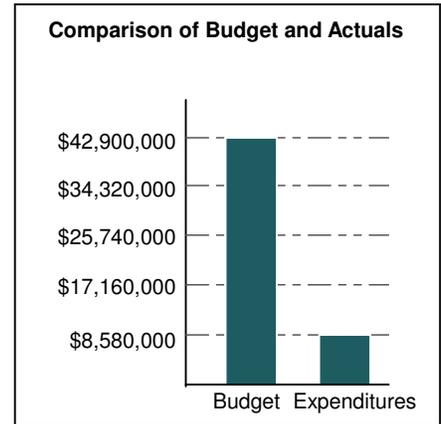


Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Nov 30, 2015

Career and Technology Education

of FTE Staff - 13.00

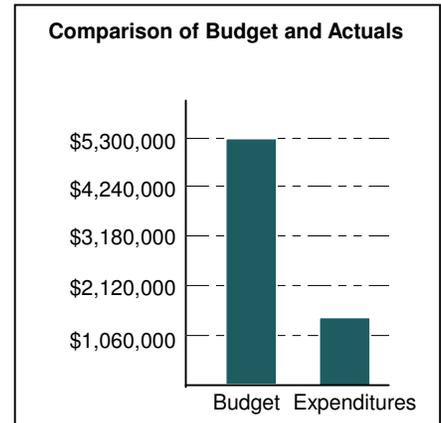
Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	3,158,058	800,979	0	2,357,080	870,069	25.36%
Benefits	1,804,040	444,010	0	1,360,030	474,229	24.61%
Purchased Services	217,317	55,946	544	160,827	72,203	25.99%
Travel	120,020	39,571	0	80,450	36,921	32.97%
Supplies and Materials	1,918,880	142,058	12,956	1,763,866	107,615	8.08%
Unallocated Expenses	34	34	0	0	0	100.00%
Equipment	44,885	2,929	0	41,956	11,778	6.53%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	7,263,236	1,485,527	13,500	5,764,209	1,572,814	20.64%
Flow Through	35,640,148	7,321,440	0	28,318,708	7,002,809	20.54%
Total Exp & Flow Through	42,903,384	8,806,967	13,500	34,082,917	8,575,623	20.56%



Charter School Board

of FTE Staff - 4.00

Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	556,932	140,542	0	416,390	145,223	25.24%
Benefits	317,082	77,323	0	239,759	77,614	24.39%
Purchased Services	986,530	59,949	26	926,555	2,284	6.08%
Travel	29,325	11,171	0	18,154	8,286	38.09%
Supplies and Materials	528,783	21,377	261	507,145	16,411	4.09%
Unallocated Expenses	15,908	0	0	15,908	0	0.00%
Equipment	13,000	116	4,461	8,423	13,960	35.21%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	2,447,560	310,479	4,748	2,132,333	263,778	12.88%
Flow Through	2,835,300	1,165,757	0	1,669,543	1,291,950	41.12%
Total Exp & Flow Through	5,282,860	1,476,236	4,748	3,801,876	1,555,728	28.03%

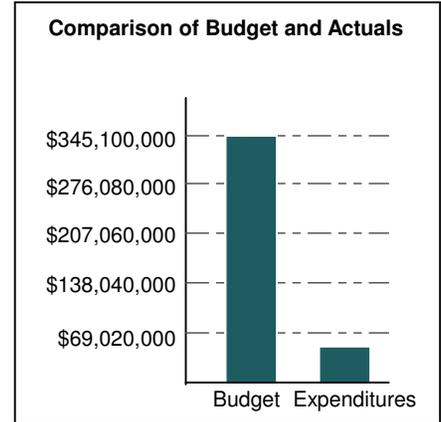


Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Nov 30, 2015

Child Nutrition Programs

of FTE Staff -3.00

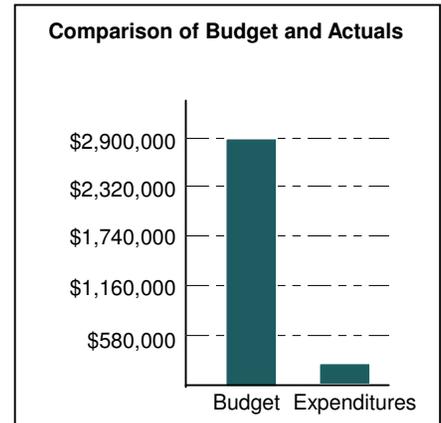
Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	1,482,875	454,208	0	1,028,667	405,421	30.63%
Benefits	870,403	268,455	0	601,948	233,058	30.84%
Purchased Services	527,940	62,715	0	465,225	103,666	11.88%
Travel	138,285	14,591	0	123,693	17,029	10.55%
Supplies and Materials	515,869	88,524	713	426,632	142,839	17.30%
Unallocated Expenses	606,598	0	0	606,598	0	0.00%
Equipment	80,553	34,194	0	46,359	4,913	42.45%
Capital Expenditures	0	3,844	0	(3,844)	0	0.00%
Total Expenditures	4,222,523	926,531	713	3,295,278	906,925	21.96%
Flow Through	340,857,515	51,761,969	0	289,095,547	50,628,885	15.19%
Total Exp & Flow Through	345,080,038	52,688,500	713	292,390,825	51,535,810	15.27%



Data and Statistics

of FTE Staff -0

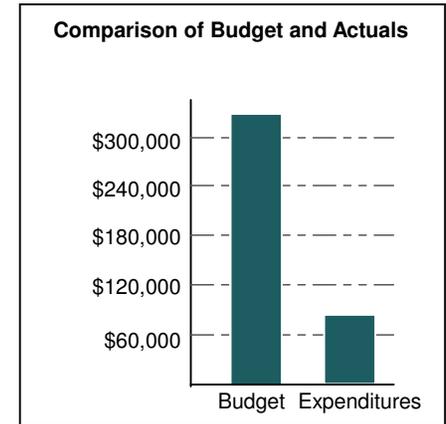
Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	393,520	142,079	0	251,441	0	36.10%
Benefits	245,412	78,863	0	166,548	0	32.14%
Purchased Services	294,713	94	0	294,620	0	0.03%
Travel	10,900	1,523	0	9,377	0	13.97%
Supplies and Materials	9,450	3,301	0	6,149	0	34.93%
Unallocated Expenses	65,450	0	0	65,450	0	0.00%
Equipment	6,877	3,382	0	3,495	0	49.18%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	1,026,322	229,242	0	797,080	0	22.34%
Flow Through	1,880,111	33,017	0	1,847,093	0	1.76%
Total Exp & Flow Through	2,906,433	262,260	0	2,644,173	0	9.02%



Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Nov 30, 2015

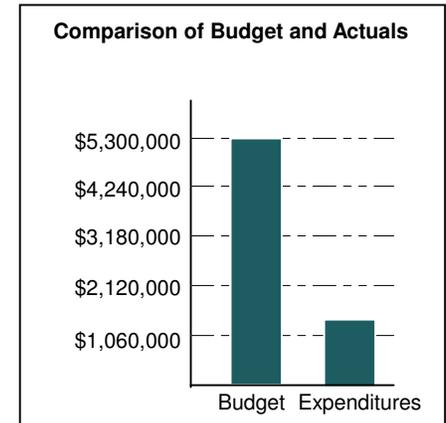
Data, Assessment and Accountability

Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	# of FTE Staff -0	
					Last Year Expenditures	% Spent
Salaries	165,312	54,395	0	110,916	0	32.90%
Benefits	87,042	22,666	0	64,376	0	26.04%
Purchased Services	3,371	316	0	3,055	0	9.37%
Travel	18,370	1,754	0	16,616	0	9.55%
Supplies and Materials	4,982	942	89	3,951	0	20.69%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	5,500	2,262	0	3,238	0	41.13%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	284,576	82,335	89	202,153	0	28.96%
Flow Through	45,424	11,405	0	34,019	0	25.11%
Total Exp & Flow Through	330,000	93,739	89	236,172	0	28.43%



District Computer Services

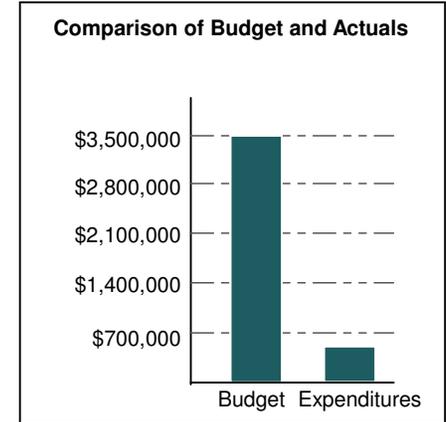
Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	# of FTE Staff -29.33	
					Last Year Expenditures	% Spent
Salaries	2,565,801	859,805	0	1,705,996	846,301	33.51%
Benefits	1,380,581	480,177	0	900,404	460,371	34.78%
Purchased Services	56,212	1,984	689	53,539	1,888	4.75%
Travel	3,950	0	0	3,950	(0)	0.00%
Supplies and Materials	539,527	86,840	600	452,087	336,949	16.21%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	75,350	18,772	90	56,488	38,450	25.03%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	4,621,421	1,447,579	1,379	3,172,464	1,683,959	31.35%
Flow Through	664,587	0	0	664,587	3,102	0.00%
Total Exp & Flow Through	5,286,008	1,447,579	1,379	3,837,051	1,687,060	27.41%



Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Nov 30, 2015

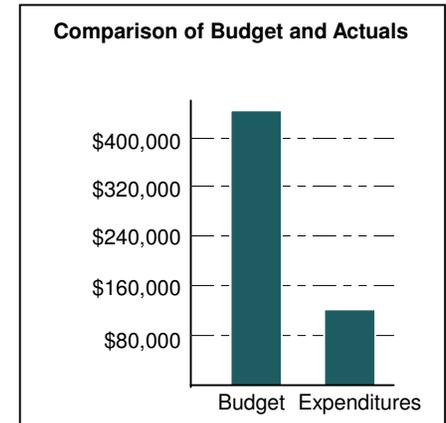
Educational Contracts

Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	# of FTE Staff -0	
					Last Year Expenditures	% Spent
Salaries	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0.00%
Travel	0	0	0	0	0	0.00%
Supplies and Materials	0	0	0	0	0	0.00%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	0	0	0	0	0	0.00%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0	0.00%
Flow Through	3,489,016	513,798	0	2,975,218	313,660	14.73%
Total Exp & Flow Through	3,489,016	513,798	0	2,975,218	313,660	14.73%



Educational Equity

Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	# of FTE Staff -0	
					Last Year Expenditures	% Spent
Salaries	201,593	71,523	0	130,071	68,816	35.48%
Benefits	122,364	39,764	0	82,600	39,933	32.50%
Purchased Services	13,073	1,833	736	10,504	2,142	19.65%
Travel	4,400	55	0	4,345	1,393	1.25%
Supplies and Materials	42,897	8,930	2,665	31,302	5,947	27.03%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	2,200	0	0	2,200	200	0.00%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	386,528	122,105	3,401	261,022	118,431	32.47%
Flow Through	58,312	16,587	0	41,725	0	28.45%
Total Exp & Flow Through	444,840	138,692	3,401	302,747	118,431	31.94%

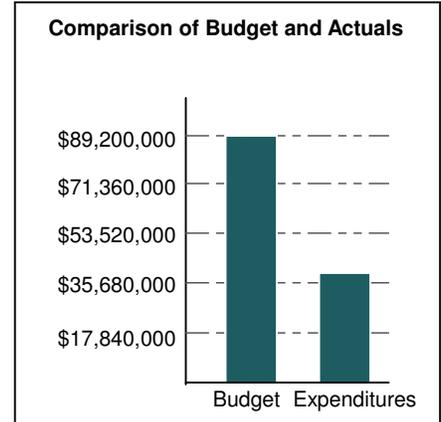


Department Budget & Expenditures Breakdown
 Fiscal Year 2016
 Month Ending Nov 30, 2015

ESEA and Special Programs

of FTE Staff -8.00

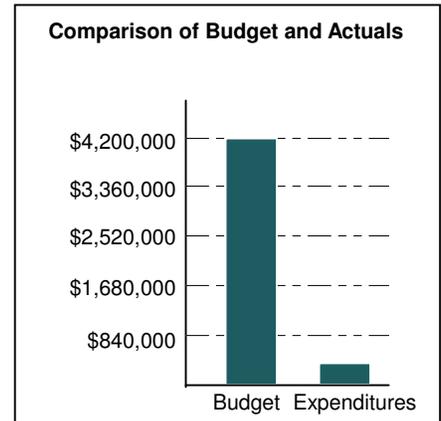
Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	603,313	353,866	0	249,447	357,274	58.65%
Benefits	361,828	201,128	0	160,699	204,766	55.59%
Purchased Services	266,487	69,443	341	196,703	61,841	26.19%
Travel	37,153	22,859	0	14,293	13,108	61.53%
Supplies and Materials	728,197	115,613	419	612,165	150,616	15.93%
Unallocated Expenses	965,541	0	0	965,541	0	0.00%
Equipment	36,946	3,822	2,850	30,274	10,690	18.06%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	2,999,464	766,732	3,610	2,229,123	798,296	25.68%
Flow Through	86,212,361	38,990,587	0	47,221,774	42,433,477	45.23%
Total Exp & Flow Through	89,211,825	39,757,319	3,610	49,450,896	43,231,773	44.57%



Fine Arts (POPS)

of FTE Staff -0

Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0.00%
Travel	0	0	0	0	0	0.00%
Supplies and Materials	0	0	0	0	0	0.00%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	0	0	0	0	0	0.00%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0	0.00%
Flow Through	4,190,380	379,071	0	3,811,309	462,640	9.05%
Total Exp & Flow Through	4,190,380	379,071	0	3,811,309	462,640	9.05%

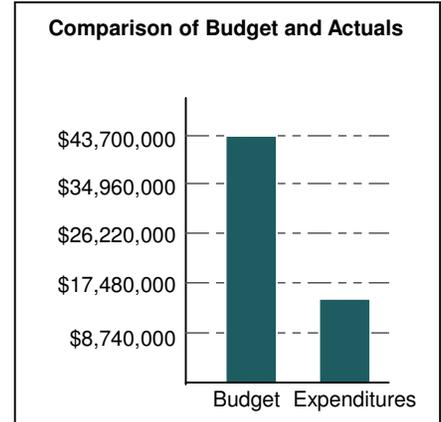


Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Nov 30, 2015

Grants and Contracts

of FTE Staff -0.67

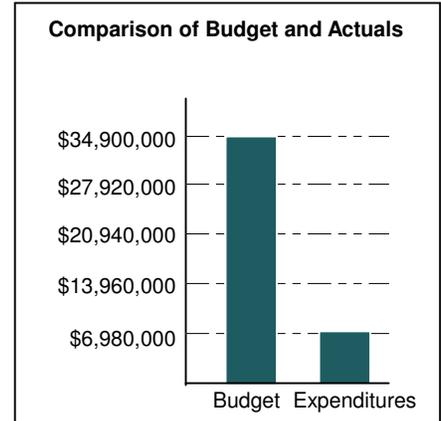
Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	226,990	61,715	0	165,276	64,526	27.19%
Benefits	111,348	29,364	0	81,984	29,282	26.37%
Purchased Services	25,937,373	11,446,291	157,635	14,333,446	9,401,797	44.74%
Travel	7,500	6,474	0	1,026	0	86.32%
Supplies and Materials	5,965,383	2,152,593	0	3,812,790	1,926,429	36.08%
Unallocated Expenses	7,967,810	0	0	7,967,810	2,500	0.00%
Equipment	302,100	500,659	4,698	(203,257)	299,828	167.28%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	40,518,504	14,197,096	162,333	26,159,075	11,724,362	35.44%
Flow Through	3,207,496	713,854	0	2,493,642	386,019	22.26%
Total Exp & Flow Through	43,726,000	14,910,950	162,333	28,652,717	12,110,381	34.47%



Instructional Services-Teaching and Learning

of FTE Staff -12.00

Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	1,851,410	619,369	0	1,232,041	571,143	33.45%
Benefits	1,017,912	326,181	0	691,731	321,419	32.04%
Purchased Services	1,100,729	82,720	130	1,017,879	15,388	7.53%
Travel	118,091	29,502	0	88,588	14,294	24.98%
Supplies and Materials	1,705,956	241,302	147	1,464,507	228,602	14.15%
Unallocated Expenses	568,634	0	0	568,634	0	0.00%
Equipment	18,405	134	10,209	8,061	213	56.20%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	6,381,136	1,299,209	10,486	5,071,442	1,151,059	20.52%
Flow Through	28,491,566	6,129,698	0	22,361,868	6,810,095	21.51%
Total Exp & Flow Through	34,872,702	7,428,906	10,486	27,433,310	7,961,154	21.33%

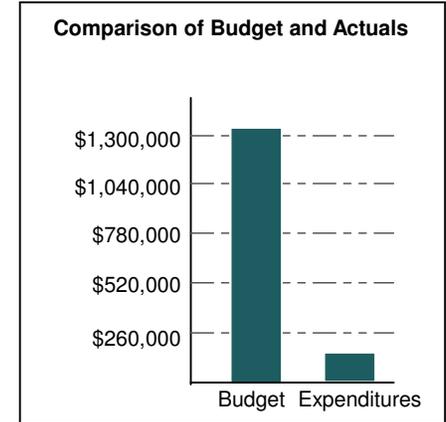


Department Budget & Expenditures Breakdown
 Fiscal Year 2016
 Month Ending Nov 30, 2015

Law and Legislation

of FTE Staff - 1.00

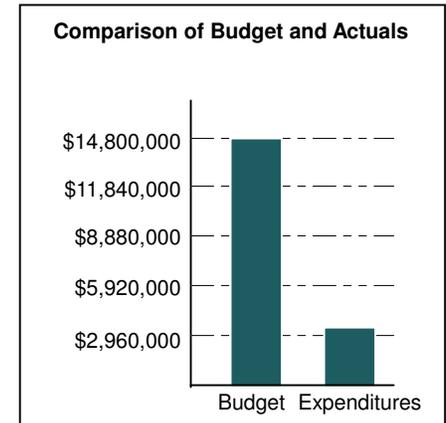
Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	178,516	67,247	0	111,269	53,832	37.67%
Benefits	92,129	33,914	0	58,214	28,631	36.81%
Purchased Services	1,000,898	45,508	0	955,390	964	4.55%
Travel	5,523	508	0	5,015	1,140	9.20%
Supplies and Materials	11,401	2,338	290	8,773	3,261	23.05%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	1,918	421	0	1,497	0	21.96%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	1,290,384	149,937	290	1,140,157	87,827	11.64%
Flow Through	48,716	15,361	0	33,355	0	31.53%
Total Exp & Flow Through	1,339,100	165,298	290	1,173,512	87,827	12.37%



Licensing and UPPAC

of FTE Staff - 7.00

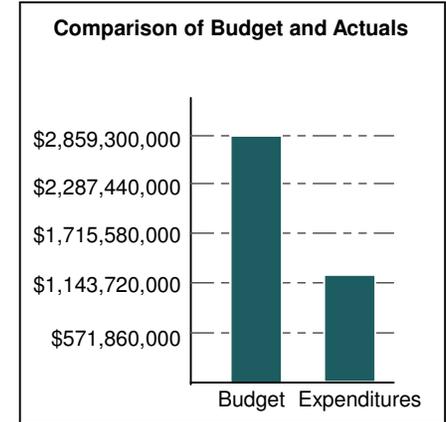
Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	947,164	290,508	0	656,657	285,220	30.67%
Benefits	552,225	163,441	0	388,784	161,301	29.60%
Purchased Services	786,605	203,038	63,930	519,638	100,160	33.94%
Travel	13,500	4,540	0	8,960	1,572	33.63%
Supplies and Materials	264,467	225,427	225	38,815	120,623	85.32%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	3,027	228	0	2,799	16,420	7.52%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	2,566,989	887,180	64,155	1,615,654	685,297	37.06%
Flow Through	12,234,183	2,671,668	0	9,562,515	2,420,199	21.84%
Total Exp & Flow Through	14,801,172	3,558,848	64,155	11,178,169	3,105,496	24.48%



Department Budget & Expenditures Breakdown
 Fiscal Year 2016
 Month Ending Nov 30, 2015

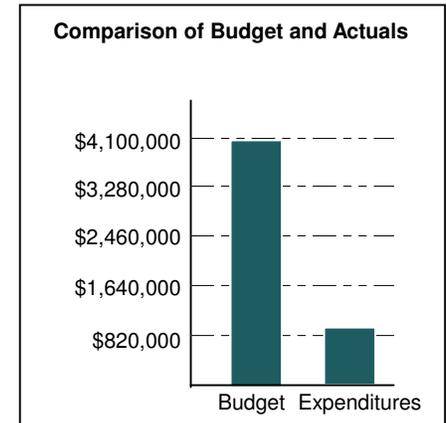
Minimum School Program

Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	# of FTE Staff -0	
					Last Year Expenditures	% Spent
Salaries	403,516	94,790	0	308,726	0	23.49%
Benefits	0	53,629	0	(53,629)	0	0.00%
Purchased Services	38,968	19,289	0	19,679	0	49.50%
Travel	4,500	3,259	0	1,241	0	72.42%
Supplies and Materials	139,588	97,315	0	42,273	0	69.72%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	8,700	0	0	8,700	0	0.00%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	595,272	268,282	0	326,990	0	45.07%
Flow Through	2,858,745,369	1,243,328,128	0	1,615,417,240	1,156,005,824	43.49%
Total Exp & Flow Through	2,859,340,641	1,243,596,410	0	1,615,744,231	1,156,005,824	43.49%



School Finance

Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	# of FTE Staff -11.00	
					Last Year Expenditures	% Spent
Salaries	1,660,624	394,916	0	1,265,708	365,478	23.78%
Benefits	668,802	229,730	0	439,071	205,480	34.35%
Purchased Services	287,829	1,893	262	285,675	2,536	0.75%
Travel	45,084	19,308	0	25,776	14,458	42.83%
Supplies and Materials	77,011	26,017	108	50,886	9,459	33.92%
Unallocated Expenses	22,605	0	0	22,605	0	0.00%
Equipment	21,316	309	0	21,007	1,662	1.45%
Capital Expenditures	4,132	3,844	0	288	0	93.04%
Total Expenditures	2,787,403	676,017	370	2,111,016	599,073	24.27%
Flow Through	1,287,948	280,075	0	1,007,873	119,797	21.75%
Total Exp & Flow Through	4,075,351	956,092	370	3,118,890	718,870	23.47%

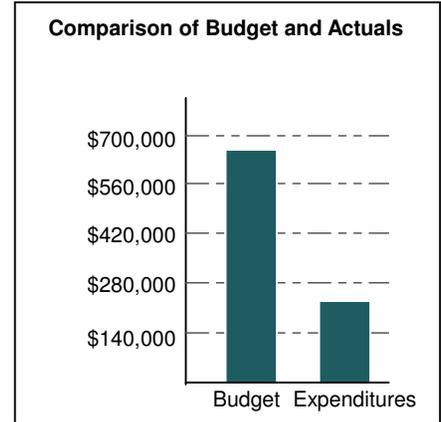


Department Budget & Expenditures Breakdown
 Fiscal Year 2016
 Month Ending Nov 30, 2015

School Trust Lands

of FTE Staff - 3.00

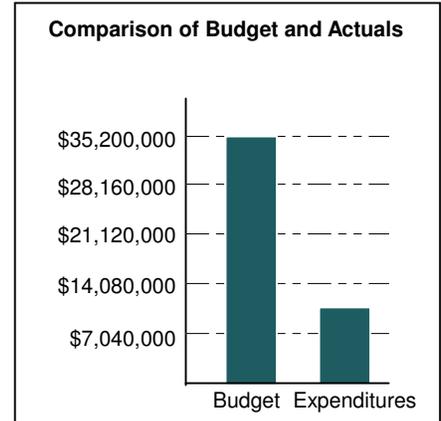
Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	305,975	108,716	0	197,259	100,626	35.53%
Benefits	171,911	57,540	0	114,371	56,632	33.47%
Purchased Services	62,713	20,256	358	42,098	19,132	32.87%
Travel	10,000	3,240	0	6,760	9,463	32.40%
Supplies and Materials	20,940	7,166	1,800	11,974	4,809	42.82%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	1,925	0	0	1,925	1,184	0.00%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	573,463	196,919	2,158	374,386	191,845	34.71%
Flow Through	86,019	25,008	0	61,011	74,530	29.07%
Total Exp & Flow Through	659,483	221,927	2,158	435,398	266,375	33.98%



Schools for Deaf and Blind

of FTE Staff - 1083.

Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	16,046,257	5,443,838	0	10,602,419	5,248,565	33.93%
Benefits	9,221,069	3,134,380	0	6,086,689	2,981,121	33.99%
Purchased Services	5,522,862	1,315,606	39,597	4,167,659	1,432,027	24.54%
Travel	428,530	150,385	380	277,765	150,088	35.18%
Supplies and Materials	2,399,005	607,880	135,880	1,655,245	547,182	31.00%
Unallocated Expenses	0	470	0	(470)	0	0.00%
Equipment	215,200	155,635	20,941	38,624	299,775	82.05%
Capital Expenditures	1,355,250	256,690	7,050	1,091,510	0	19.46%
Total Expenditures	35,188,173	11,064,883	203,848	23,919,442	10,658,758	32.02%
Flow Through	0	0	0	0	0	0.00%
Total Exp & Flow Through	35,188,173	11,064,883	203,848	23,919,442	10,658,758	32.02%

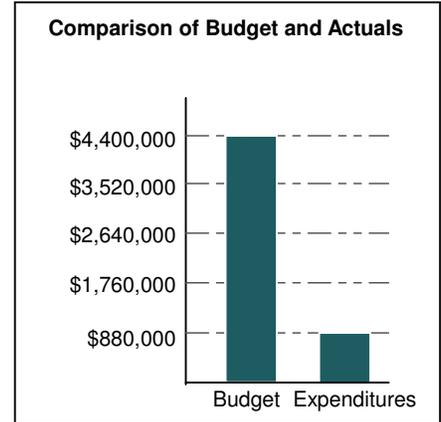


Department Budget & Expenditures Breakdown
 Fiscal Year 2016
 Month Ending Nov 30, 2015

Science (Isee)

of FTE Staff -0

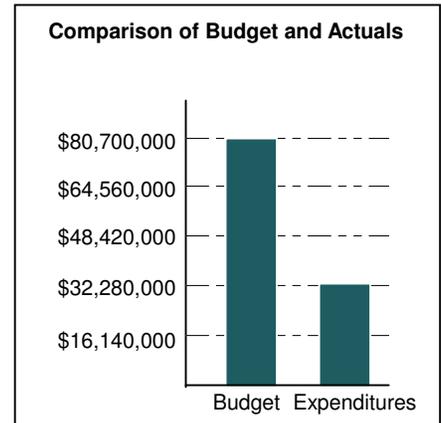
Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0.00%
Travel	0	0	0	0	0	0.00%
Supplies and Materials	0	0	0	0	0	0.00%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	0	0	0	0	0	0.00%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0	0.00%
Flow Through	4,390,000	897,775	0	3,492,225	263,964	20.45%
Total Exp & Flow Through	4,390,000	897,775	0	3,492,225	263,964	20.45%



Special Education

of FTE Staff -13.33

Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	1,527,924	516,919	0	1,011,005	493,459	33.83%
Benefits	865,458	280,415	0	585,043	266,488	32.40%
Purchased Services	2,223,309	810,052	11,832	1,401,425	463,772	36.97%
Travel	80,412	46,829	0	33,583	39,993	58.24%
Supplies and Materials	288,506	91,868	2,728	193,910	159,506	32.79%
Unallocated Expenses	478,818	0	0	478,818	0	0.00%
Equipment	96,293	4,755	12,523	79,015	20,558	17.94%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	5,560,721	1,750,837	27,083	3,782,800	1,443,776	31.97%
Flow Through	75,181,390	31,894,412	0	43,286,977	30,778,332	42.42%
Total Exp & Flow Through	80,742,110	33,645,250	27,083	47,069,778	32,222,107	41.70%



Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Nov 30, 2015

State Office of Rehabilitation

of FTE Staff - 1167.1

Description	Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	23,628,573	8,088,172	0	15,540,401	8,256,781	34.23%
Benefits	13,306,166	4,513,498	0	8,792,668	4,650,321	33.92%
Purchased Services	3,376,763	1,649,318	77,229	1,650,217	1,623,814	51.13%
Travel	400,121	87,960	12,150	300,011	104,260	25.02%
Supplies and Materials	2,959,269	1,544,984	224,634	1,189,652	1,358,263	59.80%
Unallocated Expenses	494,488	55	0	494,433	8,960	0.01%
Equipment	1,601,601	655,727	383,048	562,825	590,488	64.86%
Capital Expenditures	164,633	0	0	164,633	0	0.00%
Total Expenditures	45,931,615	16,539,714	697,061	28,694,840	16,592,887	37.53%
Flow Through	37,464,430	5,042,921	0	32,421,509	9,240,515	13.46%
Total Exp & Flow Through	83,396,045	21,582,635	697,061	61,116,349	25,833,402	26.72%

