

MEMORANDUM

TO: Members, Utah State Board of Education

FROM: Scott Jones
Associate Superintendent

DATE: February 5, 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:

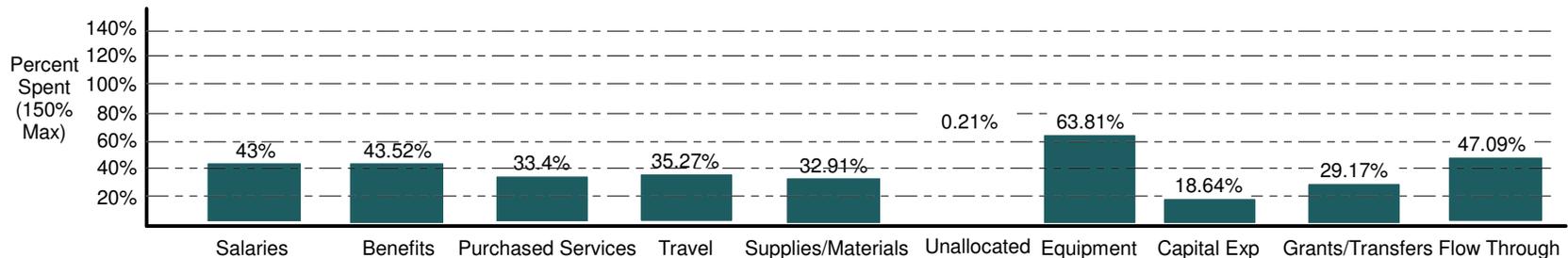
The Board will review the information and consider approval of requested changes to the budget.

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

Utah State Board of Education Financial Report (Agency Total)
 Fiscal Year 2016
 Month Ending Dec 31, 2015

Description	Current Budget	Current Month Expenditures	YTD Expenditures	Encumbrances	Budget Balance	Last Year Exp	% of Budget Spent
Expenditures							
Salaries	62,445,915	6,577,469	26,857,414	150	35,588,351	24,247,381	43.0%
Benefits	34,596,415	3,665,865	15,056,482	0	19,539,932	13,576,893	43.5%
Purchased Services	65,738,745	2,695,872	21,619,904	340,085	43,778,757	20,553,701	33.4%
Travel	1,724,391	120,716	595,997	12,325	1,116,070	614,467	35.3%
Supplies and Materials	22,064,323	501,873	6,876,785	385,621	14,801,917	6,289,609	32.9%
Unallocated Expenses	11,697,647	24,491	25,050	0	11,672,597	29,702	0.2%
Equipment	2,840,699	200,108	1,631,756	181,074	1,027,869	1,730,303	63.8%
Capital Expenditures	1,524,015	7,050	271,428	12,757	1,239,830	0	18.6%
Total Expenditures	202,632,150	13,793,443	72,934,815	932,012	128,765,324	67,042,057	36.5%
Grants and Transfers to Other Agencies	125,602,537	7,024,509	36,639,712	0	88,962,825	41,771,976	29.2%
Flow Through Funds to LEAs	3,527,971,275	268,127,706	1,661,405,542	0	1,866,565,733	1,539,528,923	47.1%
Total Flow Through	3,653,573,811	275,152,215	1,698,045,254	0	1,955,528,557	1,581,300,900	46.5%
Total Exp. and Flow Through	3,856,205,962	288,945,658	1,770,980,069	932,012	2,084,293,881	1,648,342,957	45.9%
Revenues							
	Current Budget	Current Month	YTD Revenues	Encumbrances	Balance	Last Year Exp	% Received
State Sources	3,053,920,958	256,420,365	1,564,183,141	377,006	1,489,360,811	1,443,275,627	51.2%
Federal Sources	695,702,579	26,405,576	171,154,262	129,839	524,418,478	175,820,753	24.6%
Other Sources	106,582,425	6,119,718	35,642,666	425,167	70,514,591	29,246,576	33.8%
Total Revenues and Sources	3,856,205,962	288,945,658	1,770,980,069	932,012	2,084,293,881	1,648,342,957	45.9%

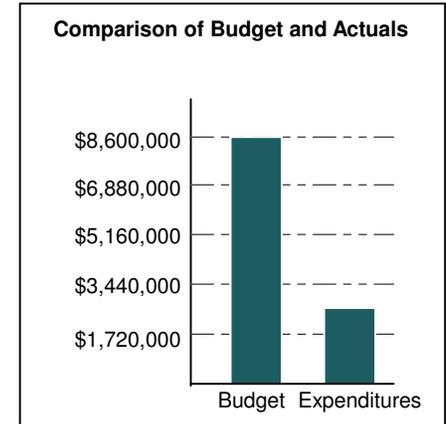
YTD Percentage of Budget Spent



Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Dec 31, 2015

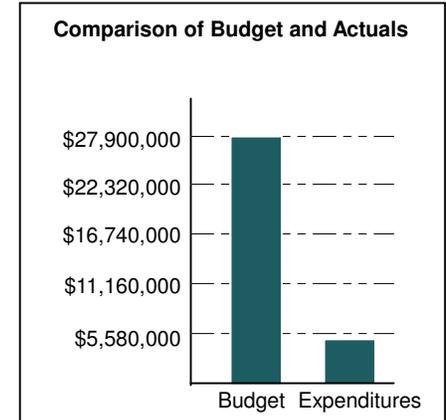
Administration

Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	3,929,847	1,301,102	0	2,628,745	1,211,491	33.11%
Benefits	1,537,268	698,136	0	839,133	637,946	45.41%
Purchased Services	635,003	345,209	7,442	282,353	161,240	55.54%
Travel	18,209	7,977	0	10,232	6,361	43.81%
Supplies and Materials	2,244,591	285,570	72,977	1,886,044	611,777	15.97%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	144,900	37,877	10,543	96,480	148,658	33.42%
Capital Expenditures	0	0	6,492	(6,492)	0	0.00%
Total Expenditures	8,509,818	2,675,869	97,454	5,736,495	2,777,474	32.59%
Flow Through	88,475	0	0	88,475	120,000	0.00%
Total Exp & Flow Through	8,598,293	2,675,869	97,454	5,824,969	2,897,474	32.25%



Assessment and Accountability

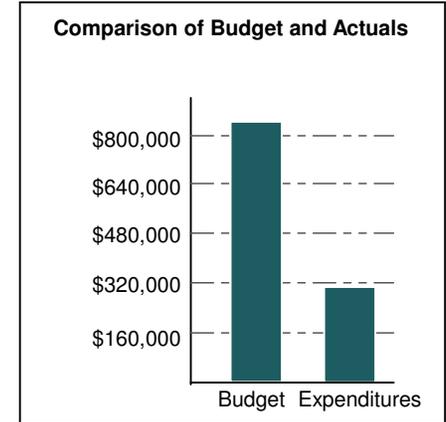
Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	1,511,125	667,397	0	843,729	770,989	44.17%
Benefits	866,115	378,695	0	487,420	420,710	43.72%
Purchased Services	20,887,571	2,797,600	990	18,088,981	5,144,994	13.40%
Travel	89,501	17,565	0	71,936	9,312	19.63%
Supplies and Materials	811,433	173,705	200	637,529	18,382	21.43%
Unallocated Expenses	1,455,782	0	0	1,455,782	0	0.00%
Equipment	67,345	9,089	1,298	56,957	19,236	15.42%
Capital Expenditures	0	0	3,133	(3,133)	0	0.00%
Total Expenditures	25,688,871	4,044,050	5,620	21,639,200	6,383,624	15.76%
Flow Through	2,243,263	1,006,205	0	1,237,059	149,665	44.85%
Total Exp & Flow Through	27,932,134	5,050,255	5,620	22,876,259	6,533,289	18.10%



Department Budget & Expenditures Breakdown
 Fiscal Year 2016
 Month Ending Dec 31, 2015

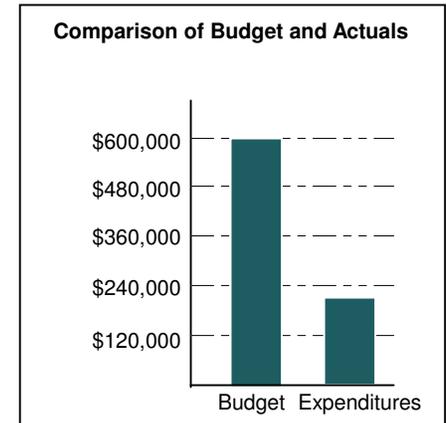
Board Aux Functions

Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	426,289	199,666	0	226,624	0	46.84%
Benefits	245,636	109,691	0	135,945	0	44.66%
Purchased Services	16,172	5,483	0	10,689	0	33.90%
Travel	6,345	1,626	0	4,719	0	25.63%
Supplies and Materials	23,967	8,418	2,769	12,780	0	46.67%
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	722,260	327,441	2,769	392,050	0	45.72%
Flow Through	120,947	0	0	120,947	0	0.00%
Total Exp & Flow Through	843,207	327,441	2,769	512,997	0	39.16%



Board of Education

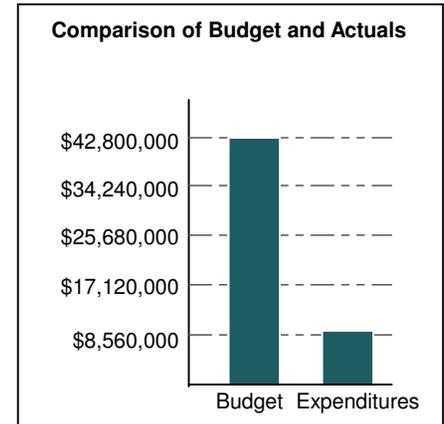
Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	159,795	86,007	0	73,788	192,920	53.82%
Benefits	195,283	63,669	0	131,614	138,570	32.60%
Purchased Services	15,734	3,295	331	12,108	53,895	23.04%
Travel	77,543	17,837	0	59,706	84,506	23.00%
Supplies and Materials	87,011	42,617	0	44,394	64,875	48.98%
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	213,424	331	321,611	536,500	39.93%
Flow Through	63,434	0	0	63,434	0	0.00%
Total Exp & Flow Through	598,800	213,424	331	385,045	536,500	35.70%



Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Dec 31, 2015

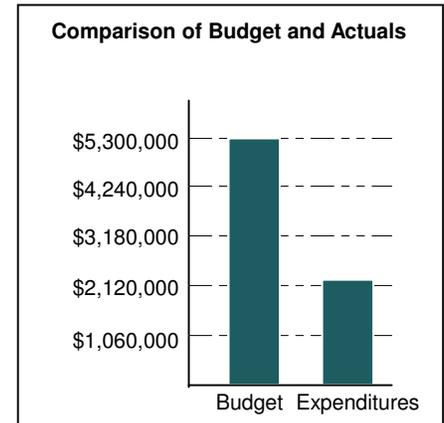
Career and Technology Education

Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	3,153,071	1,061,918	0	2,091,153	1,060,893	33.68%
Benefits	1,804,092	589,166	0	1,214,926	577,965	32.66%
Purchased Services	217,267	67,780	474	149,012	75,647	31.42%
Travel	120,020	55,008	0	65,013	43,540	45.83%
Supplies and Materials	1,792,826	161,563	13,908	1,617,355	159,992	9.79%
Unallocated Expenses	34	34	0	0	0	100.00%
Equipment	44,885	2,929	472	41,484	11,813	7.58%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	7,132,196	1,938,399	14,854	5,178,943	1,929,850	27.39%
Flow Through	35,711,344	7,662,728	0	28,048,615	7,348,019	21.46%
Total Exp & Flow Through	42,843,539	9,601,127	14,854	33,227,558	9,277,869	22.44%



Charter School Board

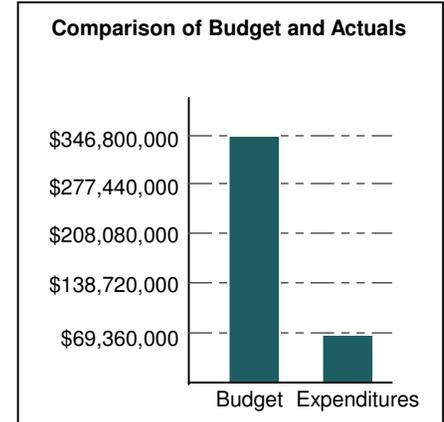
Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	556,932	191,058	0	365,873	177,334	34.31%
Benefits	317,082	105,372	0	211,710	94,952	33.23%
Purchased Services	986,530	94,897	26	891,607	2,719	9.62%
Travel	29,325	11,955	0	17,370	15,933	40.77%
Supplies and Materials	528,783	22,663	2,071	504,049	17,426	4.68%
Unallocated Expenses	15,908	0	0	15,908	0	0.00%
Equipment	13,000	4,577	0	8,423	13,960	35.21%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	2,447,560	430,522	2,097	2,014,940	322,324	17.68%
Flow Through	2,835,300	1,828,049	0	1,007,251	1,567,438	64.47%
Total Exp & Flow Through	5,282,860	2,258,571	2,097	3,022,192	1,889,762	42.79%



Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Dec 31, 2015

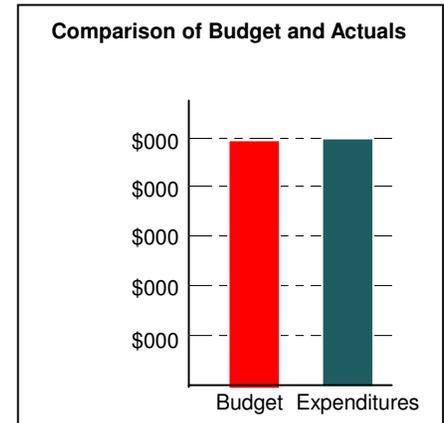
Child Nutrition Programs

Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	2,533,475	594,866	0	1,938,609	494,003	23.48%
Benefits	1,443,906	352,176	0	1,091,730	283,337	24.39%
Purchased Services	821,390	165,632	0	655,758	173,597	20.16%
Travel	186,144	15,383	0	170,760	18,129	8.26%
Supplies and Materials	720,869	90,530	697	629,643	145,232	12.66%
Unallocated Expenses	(234,145)	0	0	(234,145)	0	0.00%
Equipment	161,253	34,194	503	126,556	14,655	21.52%
Capital Expenditures	0	3,844	0	(3,844)	0	0.00%
Total Expenditures	5,632,892	1,256,626	1,200	4,375,066	1,128,953	22.33%
Flow Through	341,127,515	67,068,437	0	274,059,078	66,544,489	19.66%
Total Exp & Flow Through	346,760,407	68,325,063	1,200	278,434,144	67,673,441	19.70%



Clearing Account

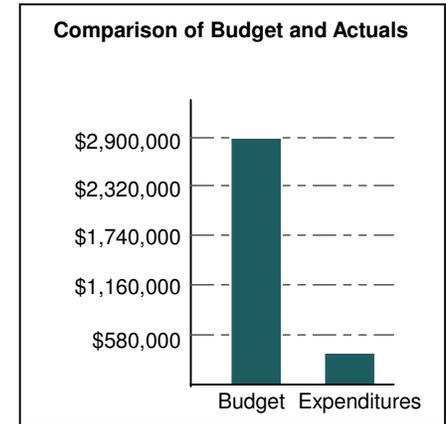
Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0.00%
Travel	0	0	0	0	0	0.00%
Supplies and Materials	0	421,830	0	(421,830)	0	0.00%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	0	0	0	0	0	0.00%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	0	421,830	0	(421,830)	0	0.00%
Flow Through	0	0	0	0	0	0.00%
Total Exp & Flow Through	0	421,830	0	(421,830)	0	0.00%



Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Dec 31, 2015

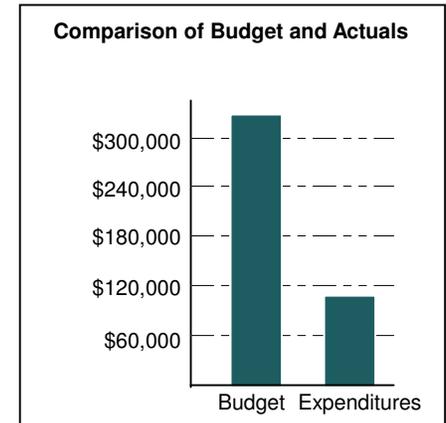
Data and Statistics

Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	393,520	186,990	0	206,530	0	47.52%
Benefits	245,412	104,124	0	141,287	0	42.43%
Purchased Services	294,713	60,198	0	234,516	0	20.43%
Travel	10,900	3,412	0	7,488	0	31.30%
Supplies and Materials	16,950	3,301	0	13,649	0	19.48%
Unallocated Expenses	50,950	0	0	50,950	0	0.00%
Equipment	13,877	3,382	323	10,172	0	26.70%
Capital Expenditures	0	0	3,133	(3,133)	0	0.00%
Total Expenditures	1,026,322	361,408	3,456	661,459	0	35.55%
Flow Through	1,880,111	33,017	0	1,847,093	0	1.76%
Total Exp & Flow Through	2,906,433	394,425	3,456	2,508,553	0	13.69%



Data, Assessment and Accountability

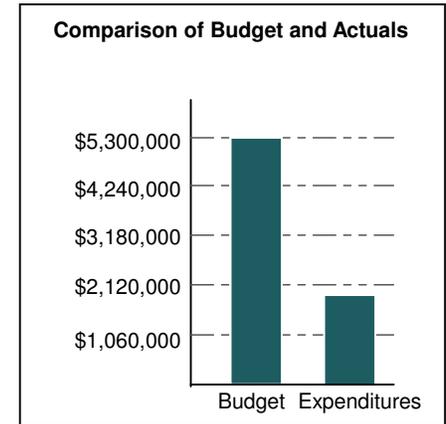
Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	165,312	73,909	0	91,403	0	44.71%
Benefits	87,042	30,958	0	56,085	0	35.57%
Purchased Services	3,371	507	0	2,864	0	15.03%
Travel	18,370	2,189	0	16,181	0	11.92%
Supplies and Materials	4,982	1,031	0	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	110,855	0	173,721	0	38.95%
Flow Through	45,424	11,405	0	34,019	0	25.11%
Total Exp & Flow Through	330,000	122,259	0	207,741	0	37.05%



Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Dec 31, 2015

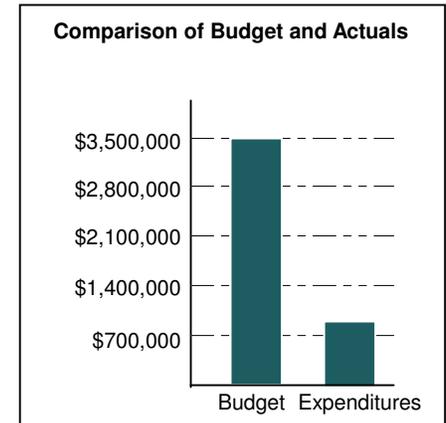
District Computer Services

Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	2,565,801	1,139,164	0	1,426,637	1,031,303	44.40%
Benefits	1,380,581	634,441	0	746,140	561,856	45.95%
Purchased Services	56,212	2,646	689	52,877	2,460	5.93%
Travel	3,950	7	0	3,943	193	0.18%
Supplies and Materials	539,527	158,145	1,600	379,782	346,723	29.61%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	75,350	19,182	0	56,168	163,697	25.46%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	4,621,421	1,953,586	2,289	2,665,547	2,106,233	42.32%
Flow Through	664,587	0	0	664,587	7,124	0.00%
Total Exp & Flow Through	5,286,008	1,953,586	2,289	3,330,134	2,113,357	37.00%



Educational Contracts

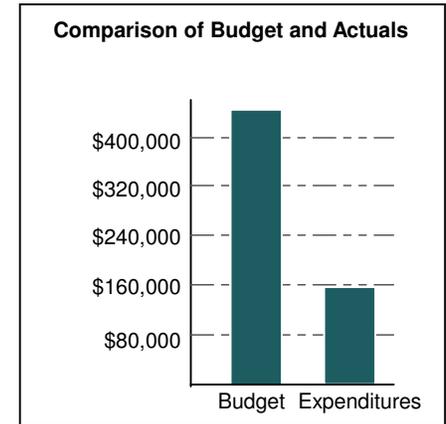
Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0.00%
Travel	0	0	0	0	0	0.00%
Supplies and Materials	0	0	0	0	0	0.00%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	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	3,489,016	928,967	0	2,560,049	317,479	26.63%
Total Exp & Flow Through	3,489,016	928,967	0	2,560,049	317,479	26.63%



Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Dec 31, 2015

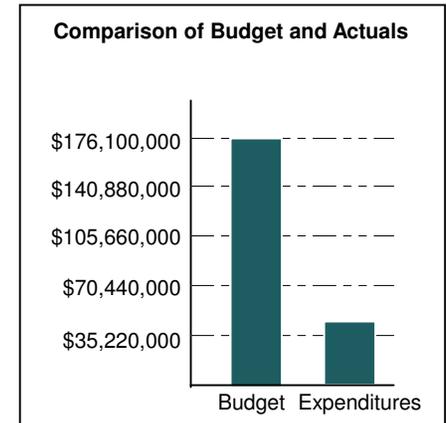
Educational Equity

Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	201,593	94,606	0	106,988	83,747	46.93%
Benefits	122,364	52,568	0	69,796	48,529	42.96%
Purchased Services	13,073	2,137	736	10,200	2,328	21.98%
Travel	4,400	55	0	4,345	1,796	1.25%
Supplies and Materials	42,897	9,859	2,665	30,374	6,791	29.19%
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	159,225	3,401	223,902	143,391	42.07%
Flow Through	58,312	16,587	0	41,725	17,857	28.45%
Total Exp & Flow Through	444,840	175,812	3,401	265,627	161,248	40.29%



ESEA and Special Programs

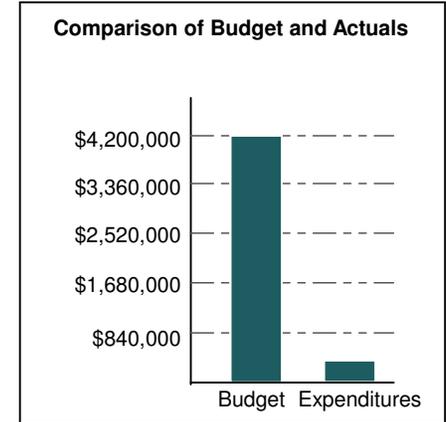
Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	553,222	454,513	0	98,710	433,012	82.16%
Benefits	325,521	257,102	0	68,418	247,138	78.98%
Purchased Services	1,226,362	95,951	3,422	1,126,989	70,368	8.10%
Travel	46,422	25,853	0	20,569	19,855	55.69%
Supplies and Materials	759,134	120,624	419	638,091	158,208	15.94%
Unallocated Expenses	876,762	0	0	876,762	0	0.00%
Equipment	38,884	5,378	0	33,507	17,723	13.83%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	3,826,308	959,421	3,841	2,863,047	946,303	25.17%
Flow Through	172,267,948	44,796,956	0	127,470,992	43,517,465	26.00%
Total Exp & Flow Through	176,094,256	45,756,377	3,841	130,334,039	44,463,768	25.99%



Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Dec 31, 2015

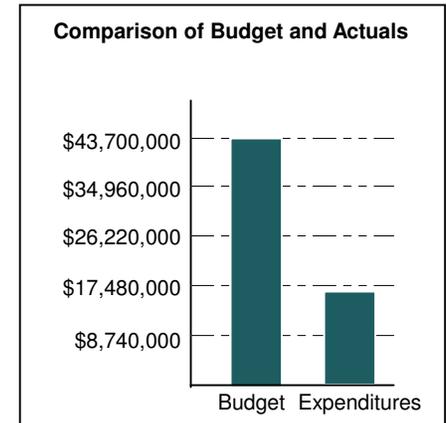
Fine Arts (POPS)

Description	Current 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	1,227,110	9.05%
Total Exp & Flow Through	4,190,380	379,071	0	3,811,309	1,227,110	9.05%



Grants and Contracts

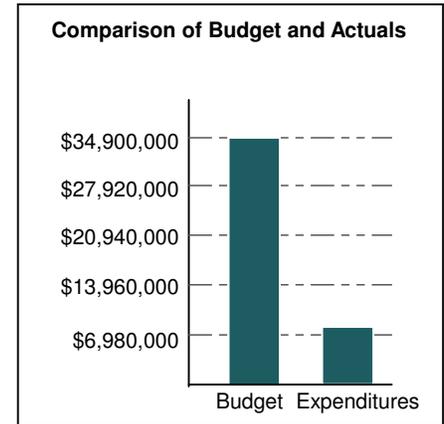
Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	226,990	87,298	0	139,692	78,718	38.46%
Benefits	111,348	41,329	0	70,019	35,804	37.12%
Purchased Services	25,937,373	13,020,041	142,083	12,775,249	9,584,655	50.75%
Travel	7,500	8,463	0	(963)	0	112.84%
Supplies and Materials	5,965,383	2,160,538	0	3,804,845	1,927,029	36.22%
Unallocated Expenses	7,967,810	0	0	7,967,810	2,500	0.00%
Equipment	302,100	505,353	0	(203,253)	299,828	167.28%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	40,518,504	15,823,022	142,083	24,553,399	11,928,533	39.40%
Flow Through	3,207,496	771,949	0	2,435,547	389,887	24.07%
Total Exp & Flow Through	43,726,000	16,594,971	142,083	26,988,946	12,318,420	38.28%



Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Dec 31, 2015

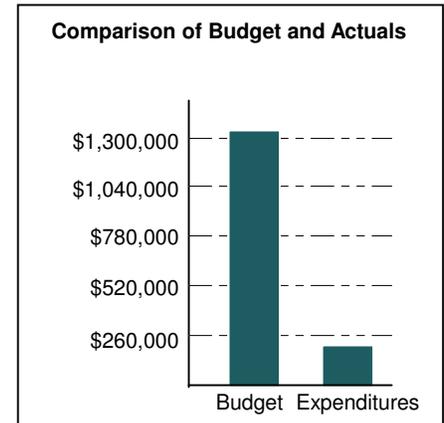
Instructional Services-Teaching and Learning

Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	1,851,165	821,419	0	1,029,745	678,176	44.37%
Benefits	1,017,912	430,442	0	587,470	375,210	42.29%
Purchased Services	1,085,834	94,526	110	991,198	332,320	8.72%
Travel	118,091	38,601	0	79,490	26,997	32.69%
Supplies and Materials	1,699,433	286,930	69	1,412,434	396,831	16.89%
Unallocated Expenses	568,634	0	0	568,634	0	0.00%
Equipment	18,405	10,393	1,362	6,650	335	63.87%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	6,359,474	1,682,311	1,541	4,675,622	1,809,869	26.48%
Flow Through	28,504,399	6,558,522	0	21,945,877	7,310,428	23.01%
Total Exp & Flow Through	34,863,873	8,240,832	1,541	26,621,499	9,120,297	23.64%



Law and Legislation

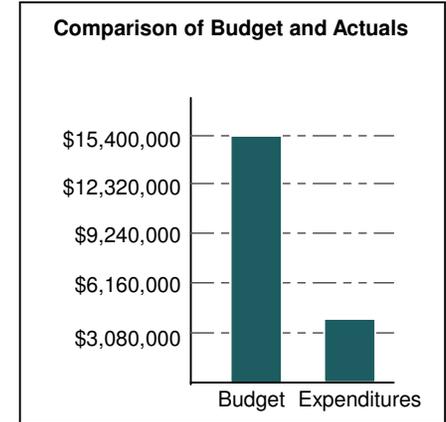
Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	178,516	86,239	0	92,277	65,829	48.31%
Benefits	92,129	42,884	0	49,244	34,952	46.55%
Purchased Services	997,898	70,636	0	927,262	1,283	7.08%
Travel	5,523	231	0	5,292	1,480	4.18%
Supplies and Materials	14,401	5,313	0	9,087	3,428	36.90%
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	205,725	0	1,084,659	106,973	15.94%
Flow Through	48,716	15,361	0	33,355	13,605	31.53%
Total Exp & Flow Through	1,339,100	221,085	0	1,118,015	120,578	16.51%



Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Dec 31, 2015

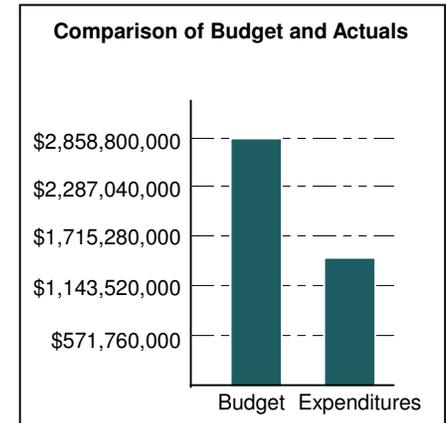
Licensing and UPPAC

Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	947,164	387,861	0	559,303	350,870	40.95%
Benefits	552,225	216,004	0	336,221	197,660	39.12%
Purchased Services	786,205	296,670	58,526	431,009	106,118	45.18%
Travel	13,500	3,909	0	9,591	1,572	28.95%
Supplies and Materials	837,736	270,635	225	566,876	131,610	32.33%
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	3,139,858	1,175,307	58,751	1,905,799	804,250	39.30%
Flow Through	12,234,183	2,805,236	0	9,428,947	2,590,123	22.93%
Total Exp & Flow Through	15,374,041	3,980,543	58,751	11,334,747	3,394,373	26.27%



Minimum School Program

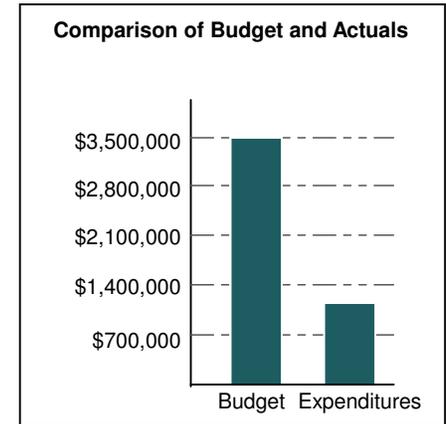
Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	430,620	141,418	0	289,201	0	32.84%
Benefits	18,344	80,808	0	(62,463)	0	440.50%
Purchased Services	38,968	19,595	0	19,373	0	50.28%
Travel	4,500	3,896	0	604	0	86.58%
Supplies and Materials	139,588	100,381	0	39,207	0	71.91%
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	640,720	346,098	0	294,621	0	54.02%
Flow Through	2,858,163,580	1,484,792,031	0	1,373,371,549	1,401,180,286	51.95%
Total Exp & Flow Through	2,858,804,300	1,485,138,130	0	1,373,666,170	1,401,180,286	51.95%



Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Dec 31, 2015

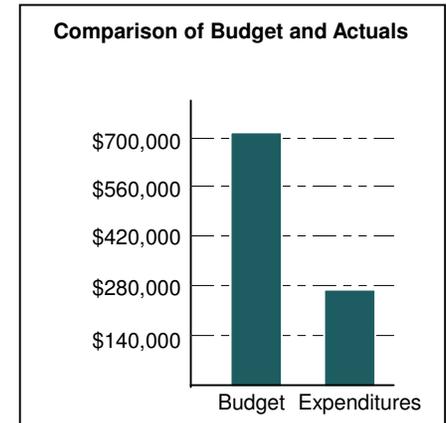
School Finance

Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	1,169,099	522,452	0	646,647	440,432	44.69%
Benefits	668,802	302,442	0	366,360	247,956	45.22%
Purchased Services	287,829	2,743	0	285,086	3,094	0.95%
Travel	45,084	19,674	0	25,411	15,442	43.64%
Supplies and Materials	77,011	26,282	0	50,729	9,975	34.13%
Unallocated Expenses	22,605	0	0	22,605	0	0.00%
Equipment	21,316	309	4,078	16,929	3,044	20.58%
Capital Expenditures	4,132	3,844	0	288	0	93.04%
Total Expenditures	2,295,878	877,746	4,078	1,414,054	719,943	38.41%
Flow Through	1,199,473	292,033	0	907,441	212,729	24.35%
Total Exp & Flow Through	3,495,351	1,169,778	4,078	2,321,495	932,672	33.58%



School Trust Lands

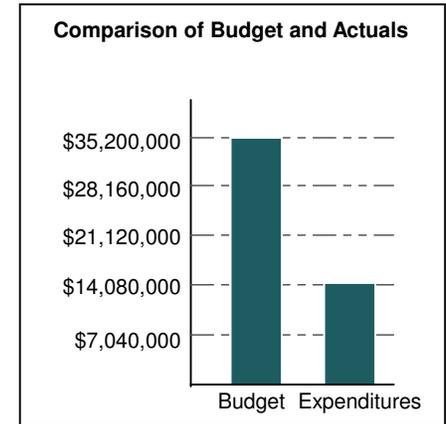
Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	289,625	142,786	0	146,838	122,503	49.30%
Benefits	172,661	74,706	0	97,955	68,605	43.27%
Purchased Services	81,121	26,006	0	55,114	19,644	32.06%
Travel	10,000	3,672	0	6,328	10,356	36.72%
Supplies and Materials	21,771	8,286	1,632	11,853	4,967	45.56%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	1,094	0	0	1,094	1,184	0.00%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	576,271	255,457	1,632	319,182	227,259	44.61%
Flow Through	142,666	25,008	0	117,658	100,330	17.53%
Total Exp & Flow Through	718,938	280,465	1,632	436,841	327,588	39.24%



Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Dec 31, 2015

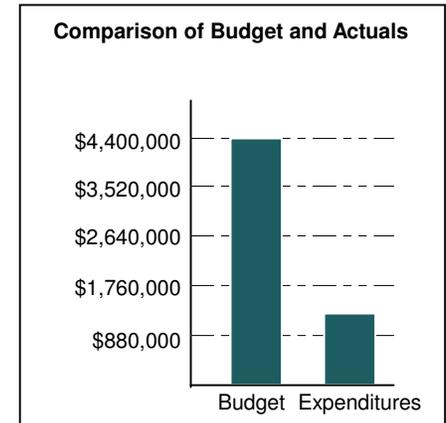
Schools for Deaf and Blind

Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	16,046,257	7,322,696	150	8,723,412	6,424,765	45.64%
Benefits	9,221,069	4,170,636	0	5,050,433	3,628,538	45.23%
Purchased Services	5,433,612	1,741,229	33,422	3,658,961	2,101,101	32.66%
Travel	428,530	187,144	175	241,211	179,481	43.71%
Supplies and Materials	2,488,255	678,946	121,948	1,687,361	651,388	32.19%
Unallocated Expenses	0	24,960	0	(24,960)	0	0.00%
Equipment	215,200	223,335	15,521	(23,656)	309,765	110.99%
Capital Expenditures	1,355,250	263,740	0	1,091,510	0	19.46%
Total Expenditures	35,188,173	14,612,685	171,216	20,404,272	13,295,039	42.01%
Flow Through	0	0	0	0	0	0.00%
Total Exp & Flow Through	35,188,173	14,612,685	171,216	20,404,272	13,295,039	42.01%



Science (Isee)

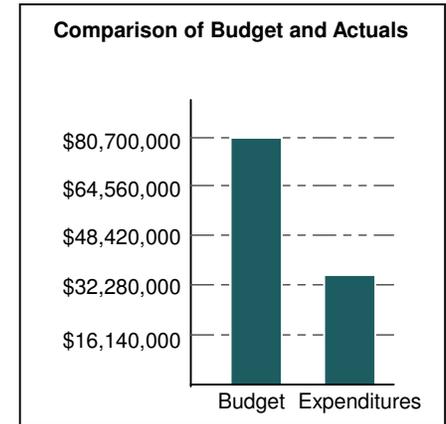
Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0.00%
Travel	0	0	0	0	0	0.00%
Supplies and Materials	0	0	0	0	0	0.00%
Unallocated Expenses	0	0	0	0	0	0.00%
Equipment	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	1,278,430	0	3,111,570	656,024	29.12%
Total Exp & Flow Through	4,390,000	1,278,430	0	3,111,570	656,024	29.12%



Department Budget & Expenditures Breakdown
Fiscal Year 2016
Month Ending Dec 31, 2015

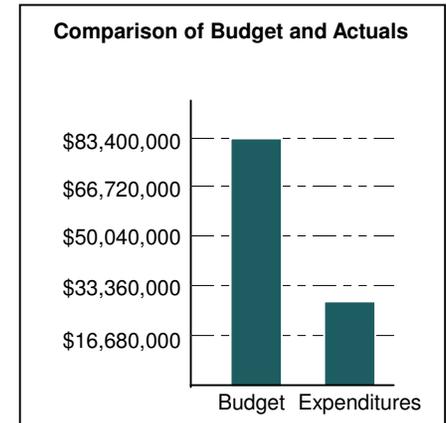
Special Education

Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	1,527,924	697,570	0	830,354	634,494	45.65%
Benefits	865,458	378,213	0	487,244	342,162	43.70%
Purchased Services	2,539,744	842,606	11,717	1,685,421	601,879	33.64%
Travel	80,412	60,886	0	19,526	46,331	75.72%
Supplies and Materials	288,506	115,968	6,611	165,928	165,886	42.49%
Unallocated Expenses	478,818	0	0	478,818	0	0.00%
Equipment	96,293	17,377	0	78,916	20,680	18.05%
Capital Expenditures	0	0	0	0	0	0.00%
Total Expenditures	5,877,155	2,112,620	18,328	3,746,207	1,811,432	36.26%
Flow Through	74,864,955	34,113,280	0	40,751,675	36,119,503	45.57%
Total Exp & Flow Through	80,742,110	36,225,900	18,328	44,497,882	37,930,935	44.89%



State Office of Rehabilitation

Description	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	23,628,573	10,596,479	0	13,032,094	9,995,902	44.85%
Benefits	13,306,166	5,942,920	0	7,363,245	5,635,003	44.66%
Purchased Services	3,376,763	1,864,518	80,117	1,432,129	2,116,358	57.59%
Travel	400,121	110,654	12,150	277,318	133,185	30.69%
Supplies and Materials	2,959,269	1,723,651	157,831	1,077,787	1,469,088	63.58%
Unallocated Expenses	494,488	55	0	494,433	27,202	0.01%
Equipment	1,601,601	752,911	146,973	701,716	687,371	56.19%
Capital Expenditures	164,633	0	0	164,633	0	0.00%
Total Expenditures	45,931,615	20,991,189	397,072	24,543,355	20,064,109	46.57%
Flow Through	37,464,430	7,446,064	0	30,018,365	11,911,338	19.88%
Total Exp & Flow Through	83,396,045	28,437,253	397,072	54,561,720	31,975,447	34.58%



List of Discretionary Funds Approved for FY 2016
A55, 045 Funds
FY 2016
As of January 25, 2016

	Initial	Remaining Unallocated
Statewide	\$ 1,100,748.37	\$34,239.87
Fed Min Lease	\$ 908,934.00	\$754,281.00
Land Exchange	\$ 34,914.00	\$34,914.00
Total	\$ 2,044,596.37	\$823,434.87

ID	Recipient	Approved and Allocated			Expended Current Fiscal Year	Remaining of Allocated Funds
		State	Fed Min Lease	Land Exchange		
DF001	Utah Teacher of the Year Program	\$35,000.00			\$24,983.36	\$10,016.64
DF002	ECO Transit Passes for all Employees	\$138,555.00			\$138,555.00	\$0.00
DF003	CERT / 1st Aid-CPR / AED	\$1,000.00			\$217.61	\$782.39
DF004	District Visits & District Supt Meetings	\$4,000.00			\$0.00	\$4,000.00
DF005	Employee Action Committee Activities	\$5,100.00			\$3,205.32	\$1,894.68
DF006	Teachers - Teachers	\$143,232.50			\$71,616.24	\$71,616.26
DF007	Educator Effectiveness		\$154,653.00		\$20,508.15	\$134,144.85
DF008	Utah Teachers Forum	\$500.00			\$0.00	\$500.00
DF009	Milken Blue Ribbon Panel	\$400.00			\$0.00	\$400.00
DF010	Employee Service Award Luncheon	\$1,300.00			\$0.00	\$1,300.00
DF011	Capital Improvement Projects	\$100,000.00			\$1,922.95	\$98,077.05
	Agency Camera - \$1,622.95					
	Removal of Vacant Camper from Parking Lot - \$300.00					
	Final Invoice for IA Remodel - \$600.00					
	Dome Mirrors for Parking Lot - \$132.15					
	Wallpaper Removal & Painting of Superintendences offices - \$5,000.00					
DF012	CCSSO Membership	\$45,000.00			\$45,000.00	\$0.00
DF013	Interstate Commission for Military Children	\$3,421.00			\$3,421.00	\$0.00
DF014	Superintendent's Discretionary	\$100,000.00			\$18,408.17	\$81,591.83
	Professional Development for Supt Smith - \$20,000.00					
	Joint Education Conference Expenses - \$2,133.17					
	IBM Passport Renewal for Software - \$6020.50					
DF015	Support for Governor's Ed Plan	\$10,000.00			\$10,000.00	\$0.00
DF016	CCSSO EIMAC Membership	\$11,000.00			\$11,000.00	\$0.00
DF017	Increase to Internal Audit Section Budget	\$16,000.00			\$16,000.00	\$0.00
DF018	Schools to Warch	\$35,000.00			\$0.00	\$35,000.00
DF019	Rural Schools Conference	\$30,000.00			\$0.00	\$30,000.00
DF020	Contingency for Accounting Adjustments	\$150,000.00			\$0.00	\$150,000.00
DF021	UEN Audit Response	\$200,000.00			\$0.00	\$200,000.00
DF022	Policy Analyst (Emily Skene)	\$37,000.00			\$0.00	\$37,000.00
Totals		\$1,066,508.50	\$154,653.00	\$0.00	\$364,837.80	\$856,323.70