

MEMORANDUM

TO: Members, Utah State Board of Education

FROM: Scott Jones
Deputy Superintendent

DATE: March 18, 2016

INFORMATION/

ACTION: Monthly Budget Report

Background:

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

Strategic Plan:

This item supports the following imperative(s) and strategies in the Board's Strategic Plan:

- System Values
- Funding

Anticipated Action:

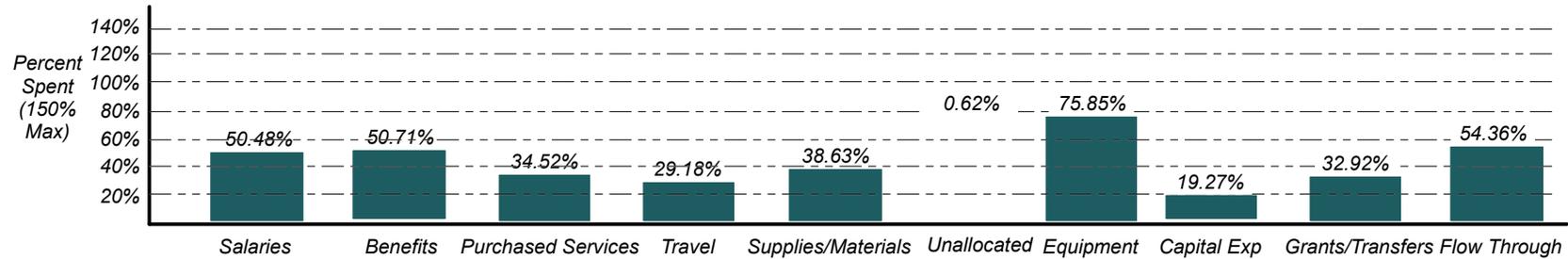
The Board will review the information and consider approval of requested changes to the budget.

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

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

Description	Original Budget	Current Budget	Current Month Expenditures	YTD Expenditures	Encumbrances	Budget Balance	Last Year Exp	% of Budget Spent
Expenditures								
Salaries	61,217,787	61,762,034	4,324,537	31,181,950	(1,989)	30,582,073	30,666,148	50.5%
Benefits	33,093,182	34,456,149	2,417,519	17,474,001	0	16,982,148	17,134,567	50.7%
Purchased Services	52,455,575	72,495,390	3,083,048	24,702,952	327,173	47,465,265	28,064,421	34.5%
Travel	1,457,483	2,367,813	82,710	678,707	12,325	1,676,782	694,615	29.2%
Supplies and Materials	16,221,550	20,675,727	682,596	7,559,381	429,643	12,686,704	6,793,042	38.6%
Unallocated Expenses	8,713,522	3,959,499	(110)	24,940	0	3,934,559	41,534	0.6%
Equipment	2,673,269	3,132,011	316,145	1,947,901	427,850	756,260	1,870,841	75.9%
Capital Expenditures	1,519,883	1,550,689	6,920	278,348	20,482	1,251,859	38,075	19.3%
Total Expenditures	177,352,251	200,399,312	10,913,364	83,848,179	1,215,483	115,335,649	85,303,242	42.4%
Grants and Transfers to Other Agencies	105,906,943	134,992,963	7,805,831	44,445,543	0	90,547,421	47,989,146	32.9%
Flow Through Funds to LEAs	3,589,285,856	3,522,055,265	253,294,717	1,914,700,259	0	1,607,355,006	1,796,220,476	54.4%
Total Flow Through	3,695,192,799	3,657,048,228	261,100,548	1,959,145,802	0	1,697,902,427	1,844,209,623	53.6%
Total Exp. and Flow Through	3,872,545,050	3,857,447,540	272,013,912	2,042,993,981	1,215,483	1,813,238,076	1,929,512,865	53.0%
Revenues								
	Original Budget	Current Budget	Current Month	YTD Revenues	Encumbrances	Balance	Last Year Exp	% Received
State Sources	3,114,421,598	3,029,292,478	245,195,953	1,809,379,095	650,091	1,219,263,292	1,687,774,516	59.8%
Federal Sources	673,356,433	723,433,193	21,258,926	192,413,188	144,423	530,875,582	208,058,310	26.6%
Other Sources	84,767,018	104,721,870	5,559,032	41,201,698	420,969	63,099,202	33,680,039	39.7%
Total Revenues and Sources	3,872,545,050	3,857,447,540	272,013,912	2,042,993,981	1,215,483	1,813,238,076	1,929,512,865	53.0%

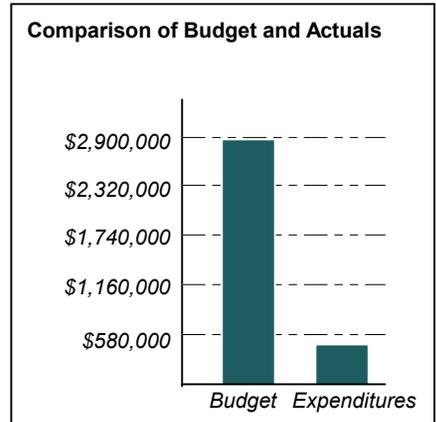
YTD Percentage of Budget Spent



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

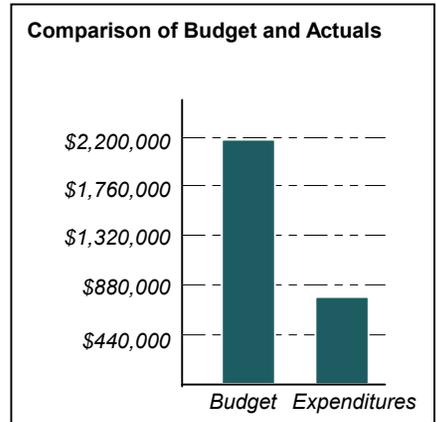
Administration

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	746,500	659,398	113,526	0	545,872	316,645	17.22%
Benefits	0	8,683	8,683	0	0	102,149	100.00%
Purchased Services	0	450,689	262,146	0	188,542	141,309	58.17%
Travel	0	4,187	4,187	0	0	6,390	100.00%
Supplies and Materials	0	1,750,389	90,147	57,719	1,602,523	812,578	8.45%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	38	38	0	0	18,285	100.00%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	746,500	2,873,383	478,727	57,719	2,336,937	1,397,356	18.67%
Flow Through	0	0	0	0	0	120,000	0.00%
Total Exp & Flow Through	746,500	2,873,383	478,727	57,719	2,336,937	1,517,356	18.67%



ADMINISTRATION - ACCOUNTING ICP

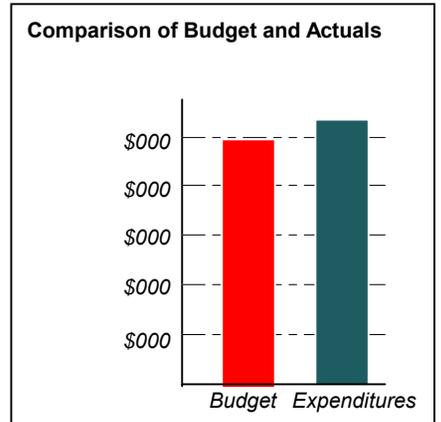
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	1,325,589	452,863	0	872,727	0	34.16%
Benefits	0	510,421	261,347	0	249,074	0	51.20%
Purchased Services	0	192,306	10,781	24,176	157,349	0	18.18%
Travel	0	3,200	0	0	3,200	0	0.00%
Supplies and Materials	0	34,906	35,650	150	(894)	0	102.56%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	16,304	13,096	0	3,208	0	80.32%
Capital Expenditures	0	6,492	0	6,492	0	0	100.00%
Total Expenditures	0	2,089,219	773,737	30,818	1,284,663	0	38.51%
Flow Through	0	88,475	0	0	88,475	0	0.00%
Total Exp & Flow Through	0	2,177,693	773,737	30,818	1,373,138	0	36.95%



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

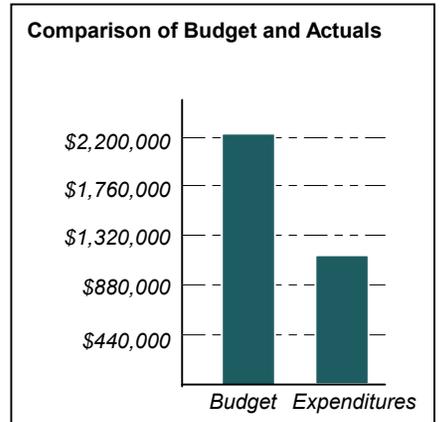
ADMINISTRATION - HUMAN RESOURCES ICP

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0	0.00%
Purchased Services	0	850	817	0	33	0	96.16%
Travel	0	0	154	0	(154)	0	0.00%
Supplies and Materials	0	9,691	10,190	0	(499)	0	105.15%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	0	158	0	(158)	0	0.00%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	0	10,541	11,320	0	(779)	0	107.39%
Flow Through	0	0	0	0	0	0	0.00%
Total Exp & Flow Through	0	10,541	11,320	0	(779)	0	107.39%



ADMINISTRATION - INFORMATION TECHNOLOGY ICP

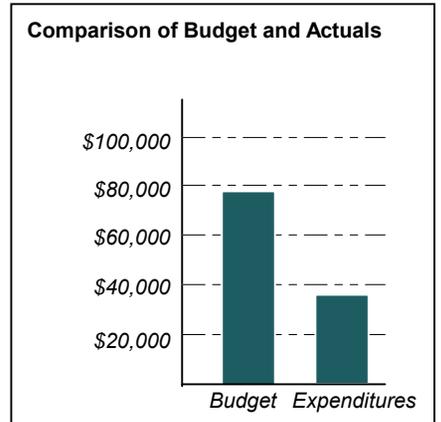
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	1,122,963	590,993	0	531,970	0	52.63%
Benefits	0	660,822	340,947	0	319,875	0	51.59%
Purchased Services	0	24,952	14,967	0	9,985	0	59.98%
Travel	0	450	105	0	345	0	23.37%
Supplies and Materials	0	299,831	192,242	18,395	89,194	0	70.25%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	126,454	31,451	9,552	85,452	0	32.42%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	0	2,235,472	1,170,705	27,947	1,036,820	0	53.62%
Flow Through	0	0	0	0	0	0	0.00%
Total Exp & Flow Through	0	2,235,472	1,170,705	27,947	1,036,820	0	53.62%



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

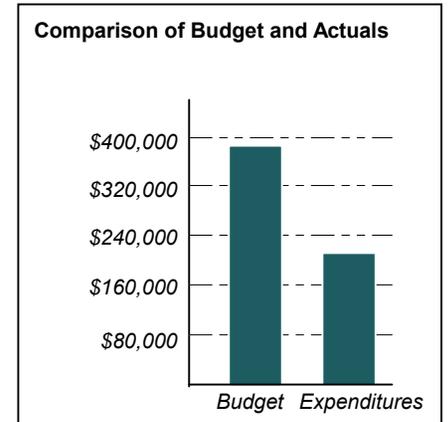
ADMINISTRATION - PRINT AND MAIL SERVICES ICP

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	25,632	14,003	0	11,629	0	54.63%
Benefits	0	16,140	8,695	0	7,445	0	53.87%
Purchased Services	0	5,628	1,918	0	3,710	0	34.08%
Travel	0	0	0	0	0	0	0.00%
Supplies and Materials	0	30,712	3,870	6,377	20,465	0	33.36%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	388	26	0	362	0	6.79%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	0	78,500	28,512	6,377	43,611	0	44.45%
Flow Through	0	0	0	0	0	0	0.00%
Total Exp & Flow Through	0	78,500	28,512	6,377	43,611	0	44.45%



ADMINISTRATION - PUBLIC INFORMATION ICP

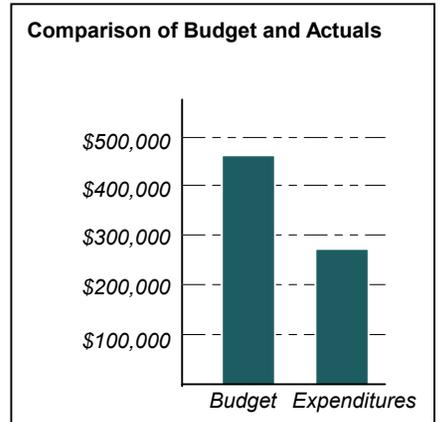
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	235,276	124,674	0	110,602	0	52.99%
Benefits	0	132,588	70,643	0	61,945	0	53.28%
Purchased Services	0	5,631	3,261	0	2,370	0	57.91%
Travel	0	100	6	0	94	0	5.73%
Supplies and Materials	0	12,235	9,624	0	2,611	0	78.66%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	2,700	221	0	2,479	0	8.20%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	0	388,530	208,429	0	180,101	0	53.65%
Flow Through	0	0	0	0	0	0	0.00%
Total Exp & Flow Through	0	388,530	208,429	0	180,101	0	53.65%



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

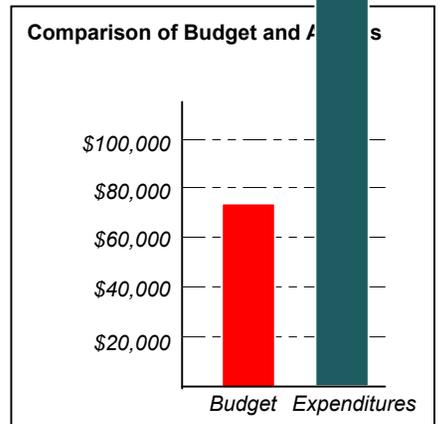
Administration - Superintendent

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	292,627	291,627	161,028	0	130,599	0	55.22%
Benefits	138,047	139,047	72,621	0	66,426	0	52.23%
Purchased Services	6,171	4,171	2,539	0	1,632	0	60.87%
Travel	5,200	7,200	4,597	0	2,603	0	63.85%
Supplies and Materials	34,600	19,167	15,663	375	3,129	0	83.67%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	4,500	3,933	566	1,917	1,451	0	63.12%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	481,145	465,145	257,014	2,292	205,839	0	55.75%
Flow Through	0	0	0	0	0	0	0.00%
Total Exp & Flow Through	481,145	465,145	257,014	2,292	205,839	0	55.75%



ADMINISTRATION - SUPPORT SERVICES ICP

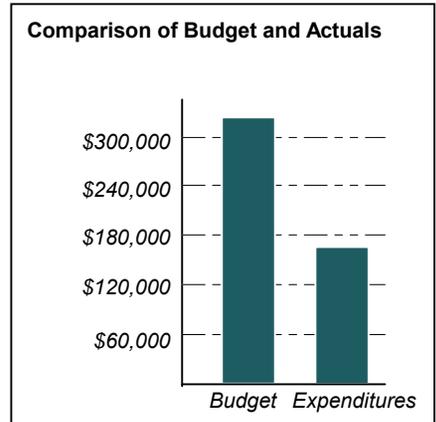
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	37,420	20,420	0	17,000	0	54.57%
Benefits	0	26,448	14,406	0	12,042	0	54.47%
Purchased Services	0	1,382	83,620	0	(82,238)	0	6050.63%
Travel	0	100	15	0	85	0	15.46%
Supplies and Materials	0	8,312	3,355	3,321	1,636	0	80.32%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	703	60	0	643	0	8.55%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	0	74,365	121,876	3,321	(50,832)	0	168.35%
Flow Through	0	0	0	0	0	0	0.00%
Total Exp & Flow Through	0	74,365	121,876	3,321	(50,832)	0	168.35%



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

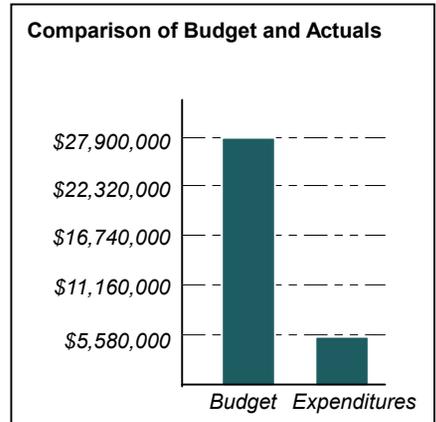
ADMINSTRATION - DEPUTY ICP

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	198,427	109,935	0	88,492	0	55.40%
Benefits	0	82,015	40,355	0	41,660	0	49.20%
Purchased Services	0	5,147	2,584	361	2,202	0	57.23%
Travel	0	6,800	3,235	0	3,565	0	47.58%
Supplies and Materials	0	28,390	21,677	3,045	3,669	0	87.08%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	2,498	1,758	0	740	0	70.38%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	0	323,277	179,543	3,406	140,328	0	56.59%
Flow Through	0	0	0	0	0	0	0.00%
Total Exp & Flow Through	0	323,277	179,543	3,406	140,328	0	56.59%



Assessment and Accountability

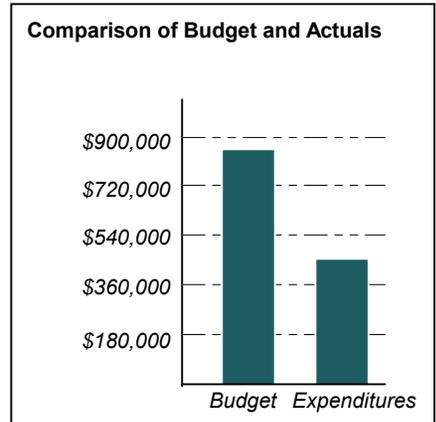
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	1,395,014	1,511,125	772,109	0	739,017	969,237	51.09%
Benefits	826,894	866,115	438,221	0	427,893	531,477	50.60%
Purchased Services	16,773,350	20,887,691	2,872,383	0	18,015,308	10,509,232	13.75%
Travel	71,681	94,751	21,016	0	73,734	11,344	22.18%
Supplies and Materials	147,861	807,902	211,682	950	595,270	20,488	26.32%
Unallocated Expenses	1,984,226	1,455,782	0	0	1,455,782	0	0.00%
Equipment	48,600	62,373	9,139	975	52,259	19,236	16.21%
Capital Expenditures	0	3,133	3,456	0	(323)	0	110.31%
Total Expenditures	21,247,626	25,688,871	4,328,006	1,925	21,358,941	12,061,013	16.86%
Flow Through	2,118,127	2,243,263	1,170,313	0	1,072,951	151,076	52.17%
Total Exp & Flow Through	23,365,754	27,932,134	5,498,318	1,925	22,431,891	12,212,089	19.69%



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

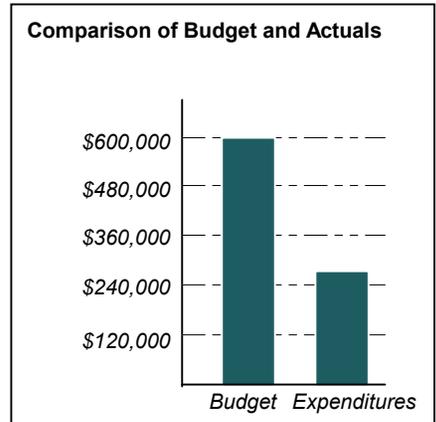
Board Internal Audit

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	411,083	231,874	0	179,209	0	56.41%
Benefits	0	256,776	127,167	0	129,609	0	49.52%
Purchased Services	0	16,172	6,875	0	9,297	0	42.51%
Travel	0	7,725	1,638	0	6,087	0	21.21%
Supplies and Materials	0	38,187	13,106	2,693	22,387	0	41.37%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	8,318	3,339	0	4,978	0	40.15%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	0	738,260	383,999	2,693	351,568	0	52.38%
Flow Through	0	120,947	55,760	0	65,187	0	46.10%
Total Exp & Flow Through	0	859,207	439,759	2,693	416,755	0	51.50%



Board of Education

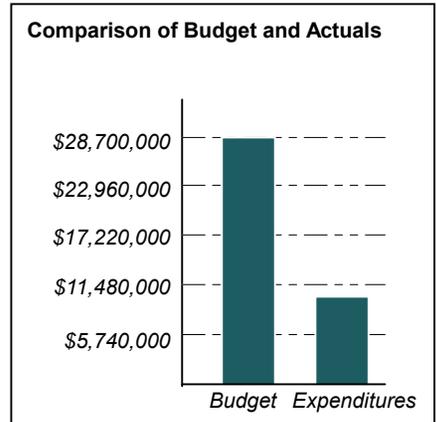
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	532,554	159,695	105,306	0	54,389	239,412	65.94%
Benefits	701,894	195,383	74,996	0	120,387	169,441	38.38%
Purchased Services	20,198	6,284	2,774	331	3,179	55,462	49.41%
Travel	6,938	84,724	18,575	0	66,150	66,372	21.92%
Supplies and Materials	26,917	89,280	46,845	0	42,434	111,322	52.47%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	3,836	0	0	0	0	1,943	0.00%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	1,292,336	535,366	248,496	331	286,539	643,953	46.48%
Flow Through	150,165	63,434	28,219	0	35,215	0	44.49%
Total Exp & Flow Through	1,442,501	598,800	276,716	331	321,753	643,953	46.27%



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

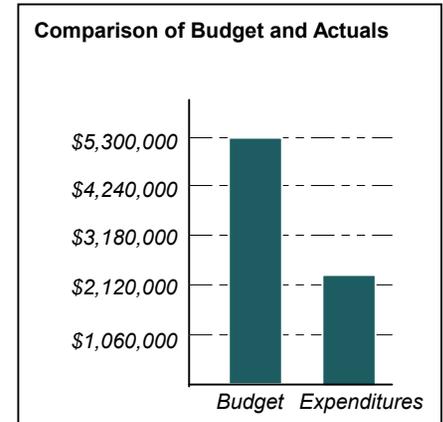
Career and Technology Education

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	2,750,396	2,850,042	1,204,997	0	1,645,045	1,333,701	42.28%
Benefits	1,478,679	1,626,573	669,225	0	957,348	728,927	41.14%
Purchased Services	246,942	205,300	94,559	405	110,336	90,456	46.26%
Travel	101,370	128,356	58,296	0	70,061	54,933	45.42%
Supplies and Materials	1,906,380	809,335	214,190	2,056	593,089	204,358	26.72%
Unallocated Expenses	0	34	34	0	0	0	100.00%
Equipment	42,300	34,621	2,979	0	31,642	14,878	8.60%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	6,526,068	5,654,261	2,244,279	2,461	3,407,521	2,427,253	39.74%
Flow Through	28,566,277	23,079,667	8,072,834	0	15,006,832	7,735,527	34.98%
Total Exp & Flow Through	35,092,344	28,733,928	10,317,114	2,461	18,414,354	10,162,780	35.91%



Charter School Board

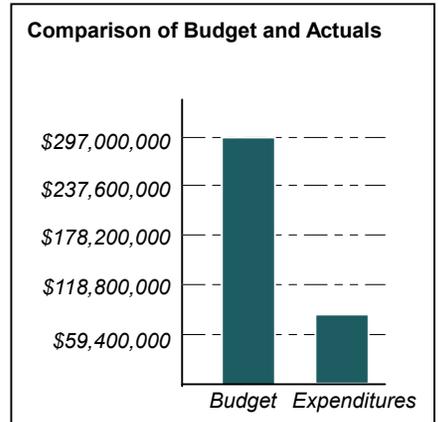
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	495,420	556,532	223,094	0	333,438	225,382	40.09%
Benefits	277,454	317,482	123,943	0	193,539	120,527	39.04%
Purchased Services	400,000	979,442	123,121	26	856,295	25,507	12.57%
Travel	0	29,325	11,651	0	17,674	16,178	39.73%
Supplies and Materials	200,000	535,872	33,346	261	502,264	21,064	6.27%
Unallocated Expenses	223,609	15,908	0	0	15,908	0	0.00%
Equipment	0	13,000	4,577	0	8,423	13,960	35.21%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	1,596,483	2,447,560	519,732	287	1,927,540	422,618	21.25%
Flow Through	2,239,117	2,835,300	1,858,940	0	976,361	1,857,017	65.56%
Total Exp & Flow Through	3,835,600	5,282,860	2,378,672	287	2,903,901	2,279,634	45.03%



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

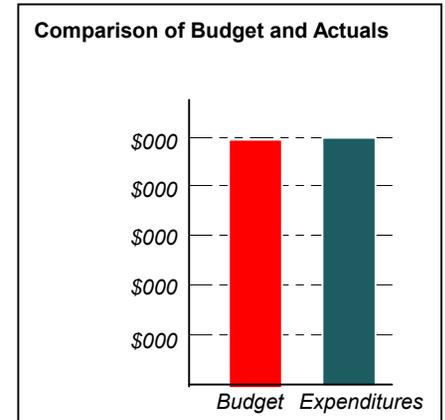
Child Nutrition Programs

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	2,640,165	1,989,966	684,404	0	1,305,563	623,330	34.39%
Benefits	60,069	1,035,935	406,125	0	629,810	356,455	39.20%
Purchased Services	507,740	670,104	185,096	299	484,708	230,468	27.67%
Travel	96,309	113,342	22,203	0	91,139	24,571	19.59%
Supplies and Materials	431,044	366,410	117,434	663	248,313	196,935	32.23%
Unallocated Expenses	56,000	14,707	0	0	14,707	0	0.00%
Equipment	46,000	75,312	34,697	0	40,615	41,280	46.07%
Capital Expenditures	0	3,844	3,844	0	0	0	100.00%
Total Expenditures	3,837,327	4,269,621	1,453,804	962	2,814,855	1,473,040	34.07%
Flow Through	249,530,374	292,726,187	83,008,383	0	209,717,804	81,373,657	28.36%
Total Exp & Flow Through	253,367,701	296,995,807	84,462,186	962	212,532,659	82,846,696	28.44%



Clearing Account

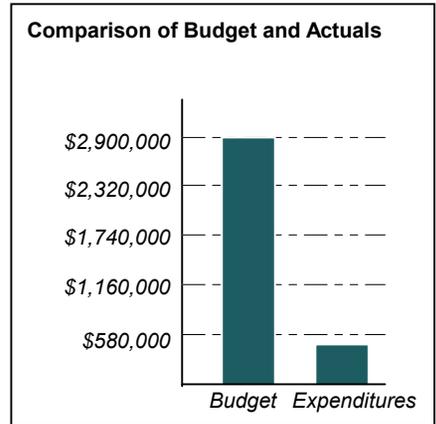
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0	0.00%
Purchased Services	0	0	1,926	0	(1,926)	0	0.00%
Travel	0	0	0	0	0	0	0.00%
Supplies and Materials	0	0	0	0	0	0	0.00%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	0	0	0	0	0	0.00%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	0	0	1,926	0	(1,926)	0	0.00%
Flow Through	0	0	0	0	0	0	0.00%
Total Exp & Flow Through	0	0	1,926	0	(1,926)	0	0.00%



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

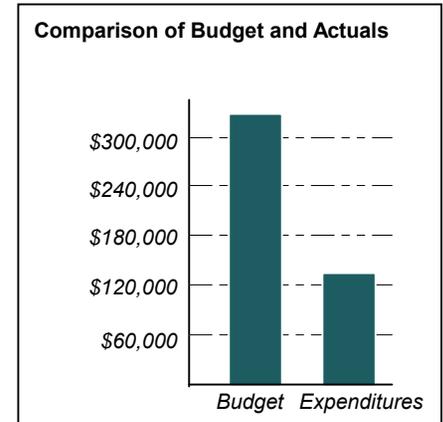
Data and Statistics

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	426,326	392,520	215,445	0	177,075	0	54.89%
Benefits	244,812	246,412	120,197	0	126,215	0	48.78%
Purchased Services	9,713	288,960	79,447	0	209,513	0	27.49%
Travel	900	10,900	6,147	0	4,753	0	56.39%
Supplies and Materials	9,450	17,604	8,395	0	9,209	0	47.69%
Unallocated Expenses	0	50,950	0	0	50,950	0	0.00%
Equipment	3,594	15,521	3,382	0	12,138	0	21.79%
Capital Expenditures	0	3,456	3,456	0	0	0	100.00%
Total Expenditures	694,795	1,026,322	436,468	0	589,854	0	42.53%
Flow Through	120,805	1,880,111	53,248	0	1,826,863	0	2.83%
Total Exp & Flow Through	815,600	2,906,433	489,716	0	2,416,717	0	16.85%



Data, Assessment and Accountability

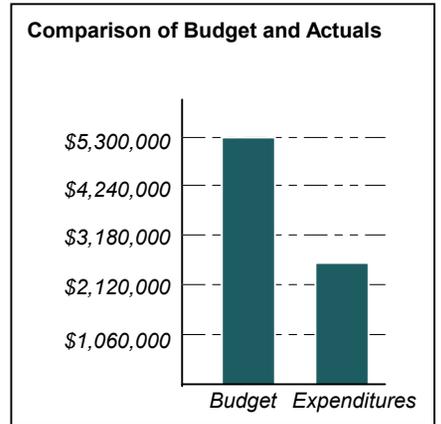
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	165,312	85,846	0	79,466	0	51.93%
Benefits	0	87,042	36,012	0	51,030	0	41.37%
Purchased Services	0	3,696	2,185	0	1,511	0	59.12%
Travel	0	18,395	2,189	0	16,206	0	11.90%
Supplies and Materials	0	5,347	3,047	0	2,301	0	56.97%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	4,785	2,262	0	2,522	0	47.28%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	0	284,576	131,540	0	153,036	0	46.22%
Flow Through	0	45,424	18,887	0	26,536	0	41.58%
Total Exp & Flow Through	0	330,000	150,427	0	179,573	0	45.58%



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

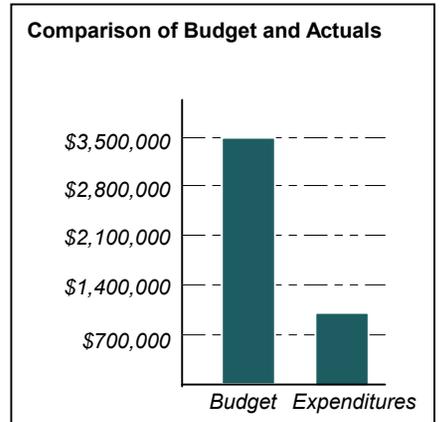
District Computer Services

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	2,565,801	2,526,339	1,317,474	0	1,208,865	1,298,321	52.15%
Benefits	1,380,581	1,420,042	734,166	0	685,876	709,309	51.70%
Purchased Services	56,212	54,459	30,431	689	23,340	2,861	57.14%
Travel	3,950	3,950	15	0	3,935	205	0.38%
Supplies and Materials	539,527	545,613	221,151	16,518	307,944	367,810	43.56%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	75,350	81,030	20,264	320	60,446	164,664	25.40%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	4,621,421	4,631,434	2,323,501	17,526	2,290,406	2,543,170	50.55%
Flow Through	664,587	664,587	290,846	0	373,741	7,124	43.76%
Total Exp & Flow Through	5,286,008	5,296,021	2,614,348	17,526	2,664,147	2,550,294	49.70%



Educational Contracts

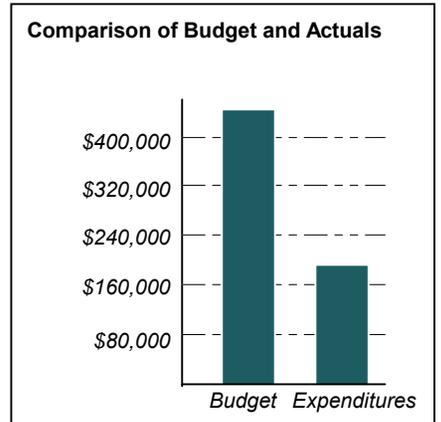
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0.00%
Travel	0	0	0	0	0	0	0.00%
Supplies and Materials	0	0	0	0	0	0	0.00%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	0	0	0	0	0	0.00%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0	0	0.00%
Flow Through	3,058,416	3,489,016	1,030,335	0	2,458,681	492,138	29.53%
Total Exp & Flow Through	3,058,416	3,489,016	1,030,335	0	2,458,681	492,138	29.53%



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

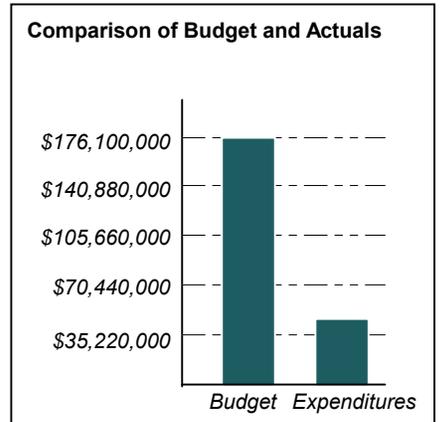
Educational Equity

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	201,593	201,593	109,845	0	91,749	106,144	54.49%
Benefits	122,364	122,364	61,128	0	61,236	61,423	49.96%
Purchased Services	5,623	13,703	4,812	736	8,156	2,459	40.48%
Travel	3,500	4,275	55	0	4,220	1,796	1.29%
Supplies and Materials	22,523	42,771	15,082	2,618	25,071	11,038	41.38%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	2,200	1,821	0	0	1,821	288	0.00%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	357,804	386,528	190,921	3,354	192,253	183,147	50.26%
Flow Through	58,312	58,312	26,576	0	31,737	17,857	45.57%
Total Exp & Flow Through	416,116	444,840	217,497	3,354	223,989	201,004	49.65%



ESEA and Special Programs

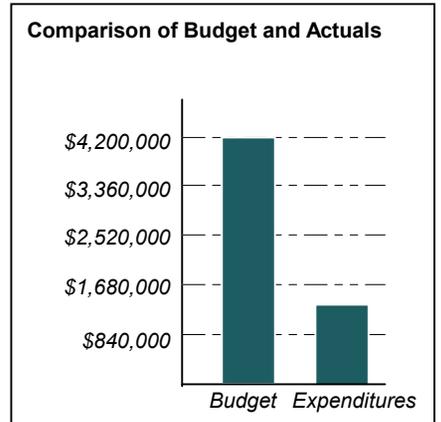
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	1,019,432	854,276	528,766	0	325,510	540,880	61.90%
Benefits	610,546	505,790	299,136	0	206,654	307,861	59.14%
Purchased Services	240,749	1,243,678	119,949	3,370	1,120,359	104,237	9.92%
Travel	68,961	71,594	29,707	0	41,888	22,021	41.49%
Supplies and Materials	670,628	701,636	188,844	0	512,792	160,779	26.91%
Unallocated Expenses	666,409	333,033	0	0	333,033	0	0.00%
Equipment	48,793	49,465	5,536	4,103	39,827	17,771	19.49%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	3,325,518	3,759,471	1,171,936	7,473	2,580,062	1,153,548	31.37%
Flow Through	120,075,430	172,334,785	46,379,719	0	125,955,067	48,256,508	26.91%
Total Exp & Flow Through	123,400,948	176,094,256	47,551,655	7,473	128,535,128	49,410,057	27.01%



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

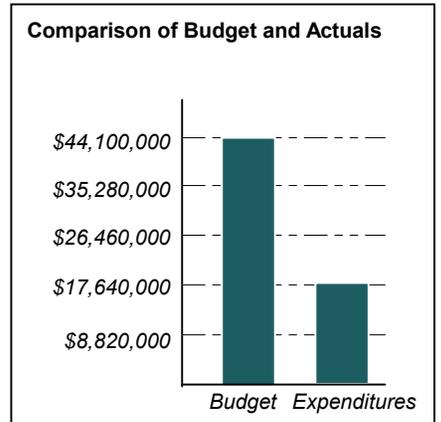
Fine Arts (POPS)

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0.00%
Travel	0	0	0	0	0	0	0.00%
Supplies and Materials	0	0	0	0	0	0	0.00%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	0	0	0	0	0	0.00%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0	0	0.00%
Flow Through	4,175,000	4,190,380	1,378,254	0	2,812,126	1,261,232	32.89%
Total Exp & Flow Through	4,175,000	4,190,380	1,378,254	0	2,812,126	1,261,232	32.89%



Grants and Contracts

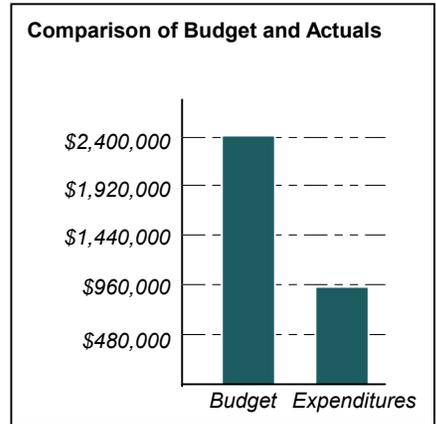
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	151,493	219,968	103,646	0	116,321	98,521	47.12%
Benefits	66,331	98,879	49,095	0	49,785	44,974	49.65%
Purchased Services	21,082,894	33,276,454	14,508,508	124,583	18,643,363	10,520,383	43.97%
Travel	0	619,776	9,046	0	610,730	0	1.46%
Supplies and Materials	5,008,187	5,773,737	2,167,207	0	3,606,530	1,847,130	37.54%
Unallocated Expenses	0	101,604	0	0	101,604	2,500	0.00%
Equipment	300,000	516,718	507,722	1,868	7,128	299,828	98.62%
Capital Expenditures	0	10,000	0	0	10,000	0	0.00%
Total Expenditures	26,608,905	40,617,136	17,345,223	126,451	23,145,461	12,813,337	43.02%
Flow Through	2,474,708	3,508,864	809,153	0	2,699,712	415,101	23.06%
Total Exp & Flow Through	29,083,613	44,126,000	18,154,376	126,451	25,845,173	13,228,437	41.43%



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

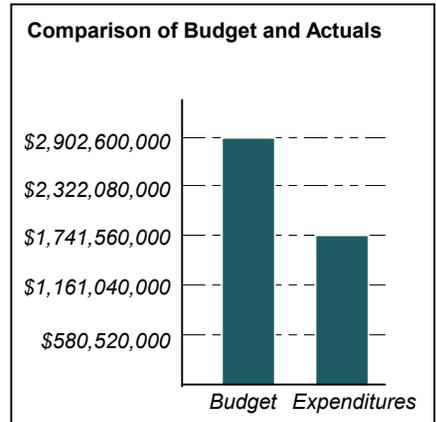
Licensing and UPPAC

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	703,788	841,587	395,500	0	446,086	450,260	46.99%
Benefits	432,281	515,165	229,473	0	285,692	252,242	44.54%
Purchased Services	765,297	756,745	277,871	58,526	420,348	144,904	44.45%
Travel	7,350	7,900	1,835	0	6,065	2,122	23.23%
Supplies and Materials	52,092	60,067	44,615	975	14,477	130,044	75.90%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	3,000	3,027	228	3,529	(730)	16,448	124.11%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	1,963,808	2,184,491	949,522	63,030	1,171,939	996,021	46.35%
Flow Through	204,492	243,309	18,795	0	224,514	2,613,034	7.72%
Total Exp & Flow Through	2,168,300	2,427,800	968,317	63,030	1,396,453	3,609,055	42.48%



Minimum School Program

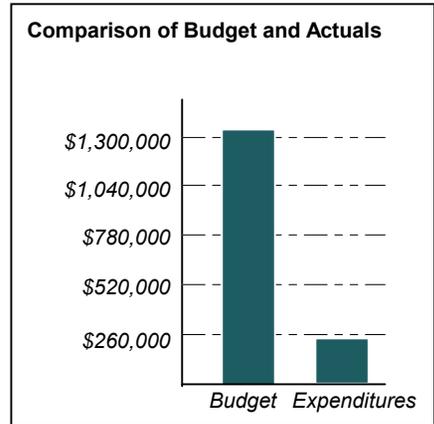
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	391,754	189,516	0	202,238	0	48.38%
Benefits	0	194,538	110,084	0	84,454	0	56.59%
Purchased Services	0	51,271	24,580	0	26,691	0	47.94%
Travel	0	10,179	6,224	0	3,955	0	61.14%
Supplies and Materials	0	267,899	115,962	0	151,937	0	43.29%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	8,700	0	0	8,700	0	0.00%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	0	924,341	446,366	0	477,975	0	48.29%
Flow Through	3,002,058,776	2,901,681,164	1,757,928,531	0	1,143,752,633	1,632,277,364	60.58%
Total Exp & Flow Through	3,002,058,776	2,902,605,505	1,758,374,897	0	1,144,230,608	1,632,277,364	60.58%



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

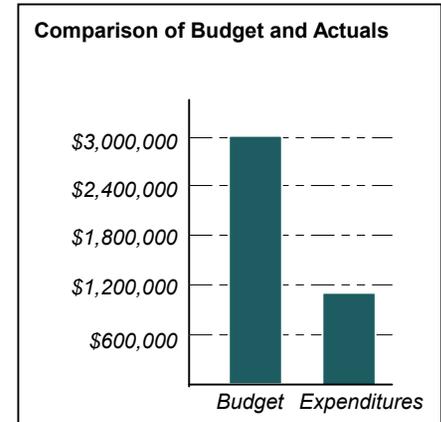
Public Policy Superintendent

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	180,424	178,516	98,182	0	80,334	0	55.00%
Benefits	91,129	92,129	49,153	0	42,975	0	53.35%
Purchased Services	4,300	998,548	71,055	0	927,493	0	7.12%
Travel	6,223	5,321	231	0	5,090	0	4.34%
Supplies and Materials	8,146	14,401	7,632	375	6,394	0	55.60%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	1,470	421	0	1,049	0	28.65%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	290,221	1,290,384	226,674	375	1,063,335	0	17.60%
Flow Through	48,879	48,716	23,040	0	25,676	0	47.29%
Total Exp & Flow Through	339,100	1,339,100	249,714	375	1,089,011	0	18.68%



School Finance

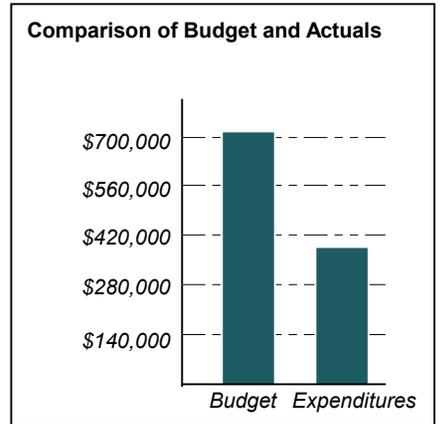
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	849,928	915,812	467,789	0	448,022	551,629	51.08%
Benefits	498,610	534,749	274,095	0	260,653	317,868	51.26%
Purchased Services	279,994	282,644	12,041	0	270,603	3,499	4.26%
Travel	19,400	39,609	16,903	0	22,706	17,914	42.67%
Supplies and Materials	45,180	70,310	39,126	0	31,184	9,829	55.65%
Unallocated Expenses	28,301	21,301	0	0	21,301	0	0.00%
Equipment	10,200	18,350	226	0	18,124	3,085	1.23%
Capital Expenditures	0	4,132	3,844	0	288	0	93.04%
Total Expenditures	1,731,612	1,886,905	814,024	0	1,072,881	903,825	43.14%
Flow Through	992,737	1,129,752	319,005	0	810,747	220,119	28.24%
Total Exp & Flow Through	2,724,349	3,016,657	1,133,029	0	1,883,628	1,123,944	37.56%



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

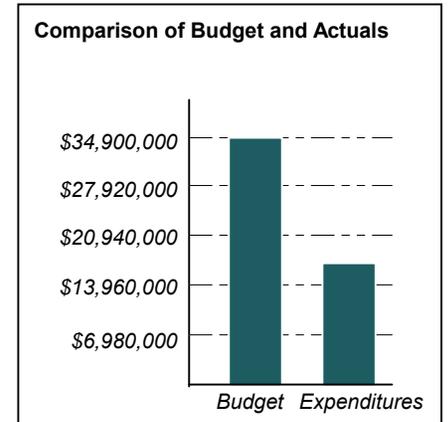
School Trust Lands

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	312,975	286,125	165,179	0	120,945	155,318	57.73%
Benefits	171,911	172,661	86,368	0	86,293	86,590	50.02%
Purchased Services	62,713	85,605	34,527	0	51,077	28,960	40.33%
Travel	10,000	10,184	4,316	0	5,868	10,507	42.38%
Supplies and Materials	13,605	21,233	14,868	1,576	4,789	5,017	77.45%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	1,000	1,094	992	0	102	1,184	90.69%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	572,203	576,901	306,251	1,576	269,074	287,576	53.36%
Flow Through	87,279	142,036	98,592	0	43,444	100,330	69.41%
Total Exp & Flow Through	659,483	718,938	404,843	1,576	312,518	387,906	56.53%



Schools for Deaf and Blind

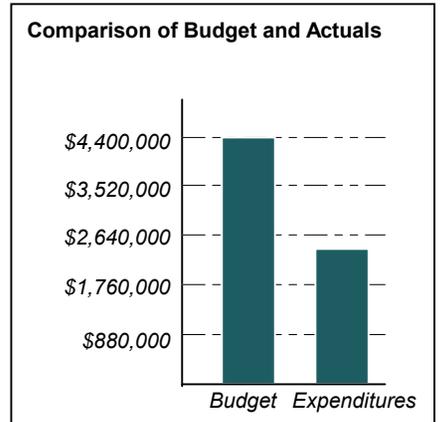
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	16,046,257	16,046,257	8,459,194	(1,989)	7,589,052	8,142,270	52.71%
Benefits	9,221,069	9,221,069	4,835,445	0	4,385,624	4,578,239	52.44%
Purchased Services	5,609,512	5,026,032	2,352,916	27,881	2,645,235	2,673,252	47.37%
Travel	428,530	436,830	215,622	175	221,033	210,401	49.40%
Supplies and Materials	2,305,755	2,466,944	991,384	143,332	1,332,228	730,201	46.00%
Unallocated Expenses	0	0	24,850	0	(24,850)	0	0.00%
Equipment	221,800	374,211	274,478	254,394	(154,661)	320,868	141.33%
Capital Expenditures	1,355,250	1,355,000	263,749	13,990	1,077,261	0	20.50%
Total Expenditures	35,188,173	34,926,343	17,417,638	437,783	17,070,922	16,655,231	51.12%
Flow Through	0	0	0	0	0	0	0.00%
Total Exp & Flow Through	35,188,173	34,926,343	17,417,638	437,783	17,070,922	16,655,231	51.12%



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

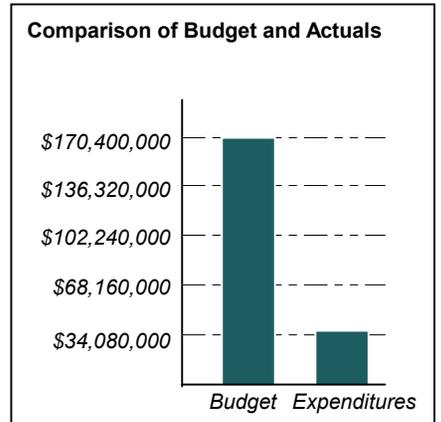
Science (Isee)

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0.00%
Travel	0	0	0	0	0	0	0.00%
Supplies and Materials	0	0	0	0	0	0	0.00%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	0	0	0	0	0	0.00%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0	0	0.00%
Flow Through	4,390,000	4,390,000	2,410,509	0	1,979,491	1,483,029	54.91%
Total Exp & Flow Through	4,390,000	4,390,000	2,410,509	0	1,979,491	1,483,029	54.91%



Special Education

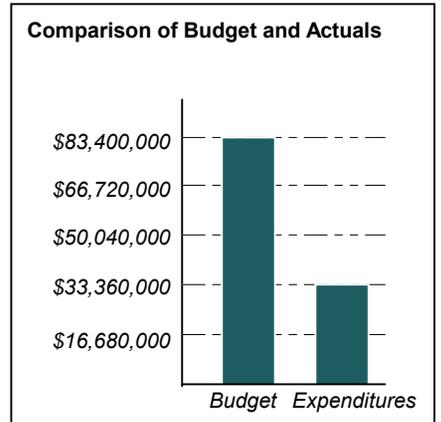
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	1,601,312	1,535,082	815,870	0	719,213	812,039	53.15%
Benefits	878,500	869,208	446,525	0	422,683	438,338	51.37%
Purchased Services	2,044,386	2,420,516	926,356	11,217	1,482,943	785,586	38.73%
Travel	98,232	100,164	70,840	0	29,324	52,034	70.72%
Supplies and Materials	277,799	421,613	169,880	3,433	248,300	182,939	41.11%
Unallocated Expenses	5,259,085	892,057	0	0	892,057	0	0.00%
Equipment	104,096	87,048	17,656	0	69,392	82,507	20.28%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	10,263,410	6,325,688	2,447,127	14,651	3,863,911	2,353,442	38.92%
Flow Through	211,107,378	164,076,728	35,192,968	0	128,883,760	43,607,155	21.45%
Total Exp & Flow Through	221,370,788	170,402,416	37,640,094	14,651	132,747,671	45,960,597	22.10%



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

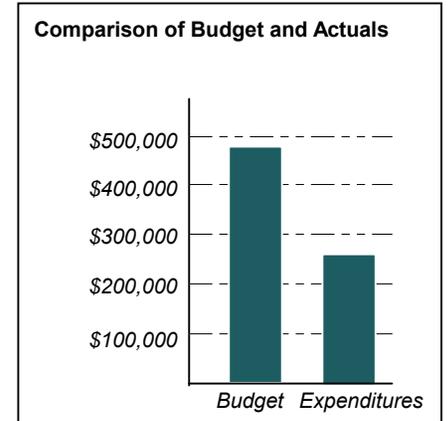
State Office of Rehabilitation

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	23,628,573	23,628,573	12,275,911	0	11,352,662	12,573,644	51.95%
Benefits	13,306,166	13,306,166	6,890,151	0	6,416,015	7,098,741	51.78%
Purchased Services	3,376,763	3,376,763	2,438,909	74,463	863,392	2,374,734	74.43%
Travel	400,121	400,121	121,916	12,150	266,055	149,847	33.51%
Supplies and Materials	2,959,269	2,959,270	1,879,994	164,742	914,534	1,589,624	69.10%
Unallocated Expenses	494,488	494,488	55	0	494,433	39,034	0.01%
Equipment	1,601,601	1,601,601	1,002,642	151,657	447,301	707,839	72.07%
Capital Expenditures	164,633	164,633	0	0	164,633	38,075	0.00%
Total Expenditures	45,931,615	45,931,616	24,609,579	403,012	20,919,025	24,571,538	54.46%
Flow Through	37,464,430	37,464,430	9,274,613	0	28,189,817	14,423,827	24.76%
Total Exp & Flow Through	83,396,045	83,396,046	33,884,192	403,012	49,108,842	38,995,365	41.11%



Superintendent Business Services

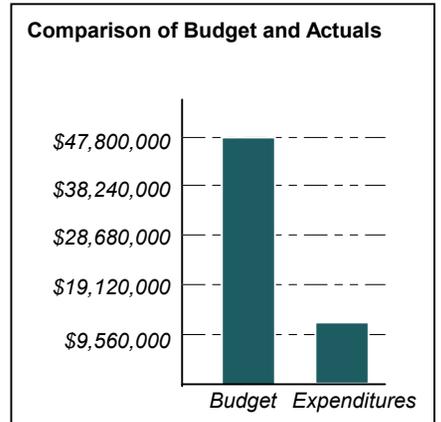
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	204,243	248,051	134,546	0	113,505	0	54.24%
Benefits	106,378	139,289	74,226	0	65,063	0	53.29%
Purchased Services	3,392	4,532	2,491	0	2,041	0	54.97%
Travel	5,425	7,363	2,772	0	4,592	0	37.64%
Supplies and Materials	5,140	7,613	5,540	0	2,073	0	72.77%
Unallocated Expenses	1,404	0	0	0	0	0	0.00%
Equipment	2,500	2,124	83	0	2,041	0	3.92%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	328,482	408,972	219,658	0	189,314	0	53.71%
Flow Through	55,912	69,728	32,407	0	37,321	0	46.48%
Total Exp & Flow Through	384,394	478,700	252,065	0	226,635	0	52.66%



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

Teaching and Learning

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	1,987,884	1,955,494	1,010,014	0	945,480	0	51.65%
Benefits	1,082,336	1,056,220	521,376	0	534,844	0	49.36%
Purchased Services	741,110	1,156,037	147,510	110	1,008,418	0	12.77%
Travel	112,742	140,991	45,209	0	95,782	0	32.07%
Supplies and Materials	1,161,463	2,459,051	667,632	69	1,791,349	0	27.15%
Unallocated Expenses	0	579,634	0	0	579,634	0	0.00%
Equipment	13,500	18,405	9,902	(465)	8,968	0	51.27%
Capital Expenditures	0	0	0	0	0	0	0.00%
Total Expenditures	5,099,036	7,365,832	2,401,643	(286)	4,964,474	0	32.60%
Flow Through	25,551,596	40,473,613	9,665,875	0	30,807,738	0	23.88%
Total Exp & Flow Through	30,650,632	47,839,445	12,067,519	(286)	35,772,212	0	25.22%



Utah State Office of Education
 Changes in Budgets from December 2015 to January 2016

	January 2016	December 2015	Change
EXPENDITURES			
Salaries	61,762,034	62,445,915	(683,881)
Benefits	34,456,149	34,596,415	(140,266)
Purchased Services	72,495,390	65,738,745	6,756,645
Travel	2,367,813	1,724,391	643,422
Supplies and Materials	20,675,727	22,064,323	(1,388,596)
Unallocated Expenses	3,959,499	11,697,647	(7,738,148)
Equipment	3,132,011	2,840,699	291,312
Capital Expenditures	1,550,689	1,524,015	26,674
Total Expenditures	<u>200,399,312</u>	<u>202,632,150</u>	<u>(2,232,838)</u>
Grants and Transfers to Other Agencies	134,992,963	125,602,537	9,390,426
Flow Through Funds to LEAs	<u>3,522,055,265</u>	<u>3,527,971,275</u>	<u>(5,916,010)</u>
Total Flow Through	3,657,048,228	3,653,573,812	3,474,416
TOTAL EXPENDITURES AND FLOW THROUGH	<u><u>3,857,447,540</u></u>	<u><u>3,856,205,962</u></u>	<u><u>1,241,578</u></u>
REVENUES			
State	3,029,292,478	3,053,920,958	(24,628,480)
Federal	723,433,192	695,702,579	27,730,613
Other Sources	<u>104,721,870</u>	<u>106,582,425</u>	<u>(1,860,555)</u>
TOTAL REVENUES AND SOURCES	<u><u>3,857,447,540</u></u>	<u><u>3,856,205,962</u></u>	<u><u>1,241,578</u></u>

Utah State Office of Education
Changes in Budgets from December 2015 to January 2016

	January 2016	December 2015	Change
BUDGET CHANGES BY SECTION			
Administration	2,873,383	2,889,383	(16,000) Discretionary funds approved by the Board for Internal Audit Section moved from Admin Section.
Administration - Accounting Indirect Cost Pool (ICP)	2,177,693	2,143,616	34,077 Budget increase of \$25k relates to expenditures being covered by the \$580k risk management allocation. Remaining budget increase of \$9k was in error.
Administration - Deputy ICP	323,277	307,277	16,000 Budget to cover membership fees transferred from Superintendent Budget.
Administration - Human Resources ICP	10,541	-	10,541 HR budget was not created in the working or original budget. In the past indirect cost pool expenditures were trued up at the end of the year.
Administration - Information Technology ICP	2,235,472	2,235,472	-
Administration - Print and Mail Services ICP	78,500	78,500	-
Administration - Public Information ICP	388,530	388,530	-
Administration - Superintendent	465,145	481,145	(16,000) Budget to cover membership fees transferred to Deputy ICP.
Administration - Support Services ICP	74,365	74,365	-
Assessment and Accountability	27,932,134	27,932,134	-
Board Aux Functions	859,207	843,207	16,000 Discretionary funds approved by the Board for the Internal Audit section.
Board of Education	598,800	598,800	-
Career and Technology Education	28,733,928	42,843,539	(14,109,611) To correct overstatement of the Carl D. Perkins Grant \$12,485,961. Eliminate double budgeting of \$1,410,704 (YIC) and \$212,946 (Comp Guidance) to MSP.
Charter School Board	5,282,860	5,282,860	-
Child Nutrition Programs	296,995,807	346,760,407	(49,764,600) Correction of overstated Federal Grants.
Clearing Account	-	-	-
Data and Statistics	2,906,433	2,906,433	-
Data, Assessment and Accountability	330,000	330,000	-
District Computer Services	5,296,021	5,286,008	10,013 Correcting 2015 carryforward in budgets.
Educational Contracts	3,489,016	3,489,016	-
Educational Equity	444,840	444,840	-
ESEA and Special Programs	176,094,256	176,094,256	-
Fine Arts (POPS)	4,190,380	4,190,380	-
Grants and Contracts	44,126,000	43,726,000	400,000 Adding new FY 2016 appropriation Strengthening College and Career Readiness (HB198).
Teaching and Learning	47,839,445	34,863,873	12,975,572 Reclassified Drivers Ed and Private Grants From Licensing and UPPAC.
Public Policy Superintendent	1,339,100	1,339,100	-

Utah State Office of Education
Changes in Budgets from December 2015 to January 2016

	January 2016	December 2015	Change
Licensing and UPPAC	2,427,800	15,374,041	(12,946,241)
Minimum School Program	2,902,605,505	2,927,372,157	(24,766,652)
School Finance	3,016,657	3,016,657	-
School Trust Lands	718,938	718,938	-
Schools for Deaf and Blind	34,926,343	35,188,173	(261,830)
Science (Isee)	4,390,000	4,390,000	-
Special Education	170,402,416	80,742,110	89,660,306
State Office of Rehabilitation	83,396,046	83,396,045	1
Superintendent Business Services	478,700	478,700	-
	<u>3,857,447,538</u>	<u>3,856,205,962</u>	<u>1,241,576</u>

Reclassified Drivers Ed and Private Grants to Teaching and Learning. Changes due to the mid-year update which includes changes in per pupil headcount and basic tax levy collections.

USDB is reconciling and updating their budgets.

Federal Grant added to the working budget upon receipt of grant award letter.

List of Discretionary Funds Approved for FY 2016

A55, 045 Funds
 FY 2016
 As of March 4, 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			\$26,499.80	\$8,500.20
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			\$3,794.82	\$1,305.18
DF006	Teachers - Teachers	\$143,232.50			\$107,424.36	\$35,808.14
DF007	Educator Effectiveness		\$154,653.00		\$38,499.42	\$116,153.58
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			\$1,030.79	\$269.21
DF011	Capital Improvement Projects	\$100,000.00			\$13,889.54	\$86,110.46
	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					
	Ice Machine for USOE - \$7648.29					
	VAV Installation & Door Replacement in Basement - \$21,000.00					
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			\$24,428.67	\$75,571.33
	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			\$1,599.98	\$33,400.02
DF019	Rural Schools Conference	\$30,000.00			\$0.00	\$30,000.00
DF020	Contingency for Accounting Adjustments (School Finance)	\$150,000.00			\$0.00	\$150,000.00
DF021	UEN Audit Response	\$200,000.00			\$200,000.00	\$0.00
DF022	Policy Analyst (Emily Skene)	\$37,000.00			\$0.00	\$37,000.00
DF023					\$0.00	\$0.00
DF024					\$0.00	\$0.00
DF025					\$0.00	\$0.00
DF026					\$0.00	\$0.00
DF027					\$0.00	\$0.00
DF028					\$0.00	\$0.00
DF029					\$0.00	\$0.00
DF030					\$0.00	\$0.00
DF031					\$0.00	\$0.00
DF032					\$0.00	\$0.00
DF033					\$0.00	\$0.00
DF034					\$0.00	\$0.00
DF035					\$0.00	\$0.00
DF036					\$0.00	\$0.00
DF037					\$0.00	\$0.00
DF038					\$0.00	\$0.00
DF039					\$0.00	\$0.00
DF040					\$0.00	\$0.00
DF041					\$0.00	\$0.00
DF042					\$0.00	\$0.00
DF043					\$0.00	\$0.00
DF044					\$0.00	\$0.00
DF045					\$0.00	\$0.00
DF046					\$0.00	\$0.00
DF047					\$0.00	\$0.00
DF048					\$0.00	\$0.00
DF049					\$0.00	\$0.00
DF050					\$0.00	\$0.00
Totals		\$1,066,508.50	\$154,653.00	\$0.00	\$641,360.99	\$579,800.51