

**MEMORANDUM**

**TO:** Members, Utah State Board of Education

**FROM:** Scott Jones  
Deputy Superintendent

**DATE:** May 13, 2016

**INFORMATION/  
ACTION:** Monthly Budget Report

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**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:**

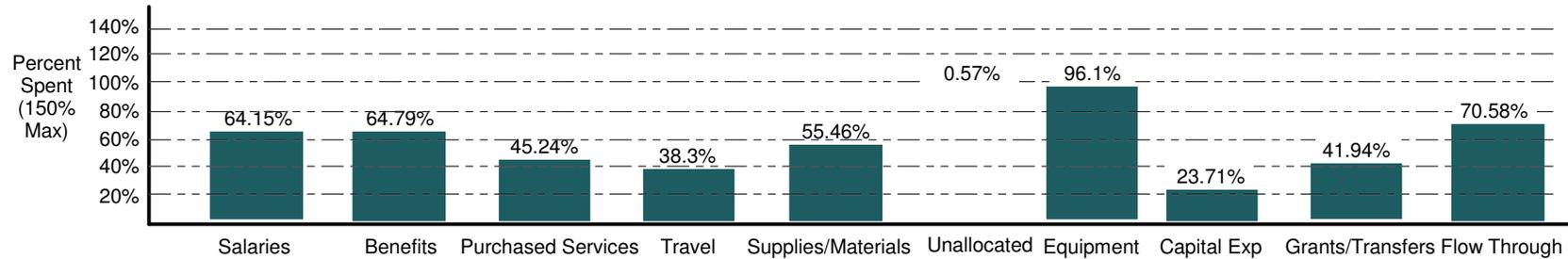
The Board will review the information and consider approval of requested changes to the budget.

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

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

Description	Original Budget	Current Budget	Current Month Expenditures	YTD Expenditures	Encumbrances	Budget Balance	Last Year Exp	% of Budget Spent
<b>Expenditures</b>								
Salaries	61,217,787	62,333,527	4,421,409	39,993,582	(1,989)	22,341,934	39,174,483	64.2%
Benefits	33,093,182	34,550,474	2,462,430	22,387,249	0	12,163,225	21,865,035	64.8%
Purchased Services	52,455,575	71,588,374	4,606,153	32,135,281	256,094	39,196,999	34,047,329	45.2%
Travel	1,457,483	2,428,737	133,221	917,833	12,560	1,498,344	918,396	38.3%
Supplies and Materials	16,221,550	20,610,120	1,820,135	10,985,482	444,940	9,179,698	8,990,276	55.5%
Unallocated Expenses	8,713,522	4,845,386	3,072	28,012	0	4,817,374	57,163	0.6%
Equipment	2,673,269	3,127,288	124,930	2,331,874	673,601	121,813	2,284,170	96.1%
Capital Expenditures	1,519,883	1,507,324	13,246	331,709	25,759	1,149,856	555,721	23.7%
<b>Total Expenditures</b>	<b>177,352,251</b>	<b>200,991,231</b>	<b>13,584,595</b>	<b>109,111,022</b>	<b>1,410,964</b>	<b>90,469,245</b>	<b>107,892,573</b>	<b>55.0%</b>
Grants and Transfers to Other Agencies	105,906,943	135,449,323	5,684,801	56,817,722	0	78,631,601	62,287,003	41.9%
Flow Through Funds to LEAs	3,589,285,856	3,522,885,112	266,930,005	2,486,520,359	0	1,036,364,753	2,317,394,512	70.6%
<b>Total Flow Through</b>	<b>3,695,192,799</b>	<b>3,658,334,435</b>	<b>272,614,806</b>	<b>2,543,338,082</b>	<b>0</b>	<b>1,114,996,354</b>	<b>2,379,681,515</b>	<b>69.5%</b>
<b>Total Exp. and Flow Through</b>	<b>3,872,545,050</b>	<b>3,859,325,666</b>	<b>286,199,401</b>	<b>2,652,449,103</b>	<b>1,410,964</b>	<b>1,205,465,598</b>	<b>2,487,574,089</b>	<b>68.8%</b>
<b>Revenues</b>								
	<b>Original Budget</b>	<b>Current Budget</b>	<b>Current Month</b>	<b>YTD Revenues</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Last Year Exp</b>	<b>% Received</b>
State Sources	3,114,421,598	3,029,920,341	240,450,946	2,305,952,874	916,261	723,051,205	2,156,145,370	76.1%
Federal Sources	673,356,433	724,318,757	38,368,758	289,905,205	134,157	434,279,394	283,455,359	40.0%
Other Sources	84,767,018	105,086,569	7,379,697	56,591,023	360,546	48,134,999	47,973,359	54.2%
<b>Total Revenues and Sources</b>	<b>3,872,545,050</b>	<b>3,859,325,666</b>	<b>286,199,401</b>	<b>2,652,449,103</b>	<b>1,410,964</b>	<b>1,205,465,598</b>	<b>2,487,574,089</b>	<b>68.8%</b>

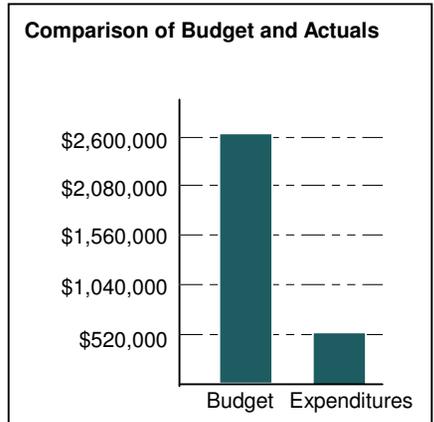
YTD Percentage of Budget Spent



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

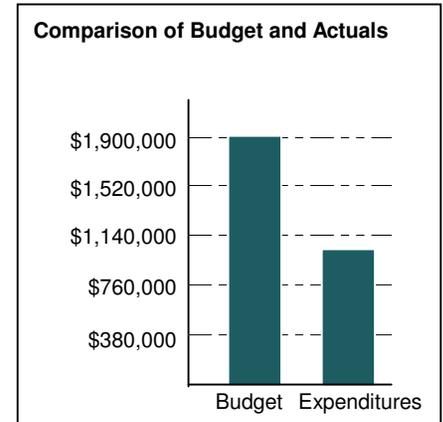
Administration

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	366,533	17.22%
Benefits	0	8,683	8,683	0	0	124,359	100.00%
Purchased Services	0	450,689	308,493	0	142,196	147,420	68.45%
Travel	0	4,187	5,395	0	(1,207)	6,712	128.84%
Supplies and Materials	0	1,513,389	119,896	51,086	1,342,407	921,682	11.30%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	38	38	0	0	19,475	100.00%
Capital Expenditures	0	0	6,961	0	(6,961)	0	0.00%
<b>Total Expenditures</b>	746,500	2,636,383	562,990	51,086	2,022,306	1,586,181	23.29%
<b>Flow Through</b>	0	0	0	0	0	170,458	0.00%
<b>Total Exp &amp; Flow Through</b>	746,500	2,636,383	562,990	51,086	2,022,306	1,756,639	23.29%



Administration - Accounting ICP

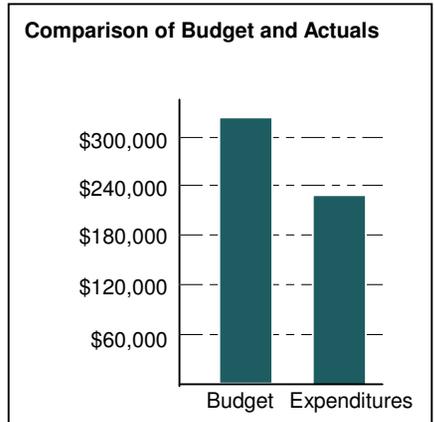
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	1,102,708	619,378	0	483,330	0	56.17%
Benefits	0	510,421	359,071	0	151,350	0	70.35%
Purchased Services	0	192,306	25,870	13,465	152,971	0	20.45%
Travel	0	3,200	0	0	3,200	0	0.00%
Supplies and Materials	0	34,906	36,541	150	(1,785)	0	105.11%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	16,304	14,001	46	2,257	0	86.16%
Capital Expenditures	0	6,492	6,492	0	0	0	100.00%
<b>Total Expenditures</b>	0	1,866,337	1,061,352	13,661	791,324	0	57.60%
<b>Flow Through</b>	0	48,356	0	0	48,356	0	0.00%
<b>Total Exp &amp; Flow Through</b>	0	1,914,693	1,061,352	13,661	839,680	0	56.15%



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

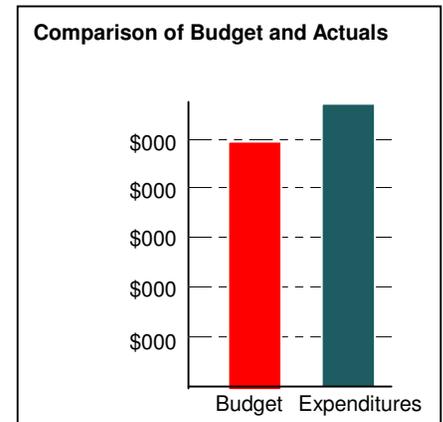
Administration - Deputy ICP

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	198,427	155,418	0	43,009	0	78.32%
Benefits	0	82,015	56,618	0	25,397	0	69.03%
Purchased Services	0	5,147	3,515	361	1,271	0	75.31%
Travel	0	6,800	6,291	0	509	0	92.52%
Supplies and Materials	0	28,390	22,616	1,982	3,793	0	86.64%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	2,498	3,875	0	(1,377)	0	155.14%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	0	323,277	248,333	2,343	72,601	0	77.54%
<b>Flow Through</b>	0	0	0	0	0	0	0.00%
<b>Total Exp &amp; Flow Through</b>	0	323,277	248,333	2,343	72,601	0	77.54%



Administration - Human Resources ICP

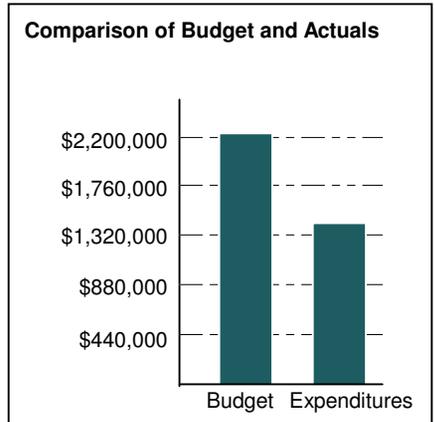
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0	0.00%
Purchased Services	0	850	1,897	0	(1,047)	0	223.20%
Travel	0	0	290	0	(290)	0	0.00%
Supplies and Materials	0	9,691	9,747	0	(56)	0	100.57%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	0	158	2,089	(2,247)	0	0.00%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	0	10,541	12,093	2,089	(3,641)	0	134.54%
<b>Flow Through</b>	0	0	0	0	0	0	0.00%
<b>Total Exp &amp; Flow Through</b>	0	10,541	12,093	2,089	(3,641)	0	134.54%



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

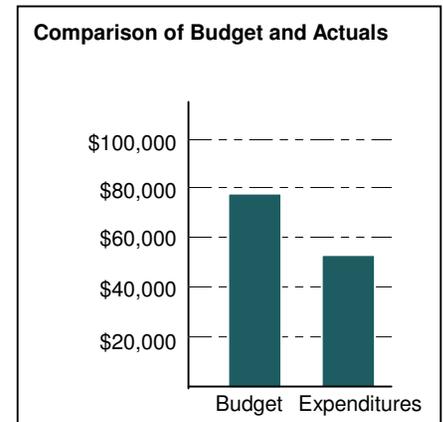
Administration - Information Technology ICP

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	1,122,963	759,052	0	363,911	0	67.59%
Benefits	0	660,822	437,263	0	223,559	0	66.17%
Purchased Services	0	24,652	20,192	0	4,460	0	81.91%
Travel	0	450	108	0	342	0	23.92%
Supplies and Materials	0	299,831	211,798	17,318	70,715	0	76.42%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	126,754	45,426	18,900	62,428	0	50.75%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	0	2,235,472	1,473,838	36,218	725,416	0	67.55%
<b>Flow Through</b>	0	0	0	0	0	0	0.00%
<b>Total Exp &amp; Flow Through</b>	0	2,235,472	1,473,838	36,218	725,416	0	67.55%



Administration - Print and Mail Services ICP

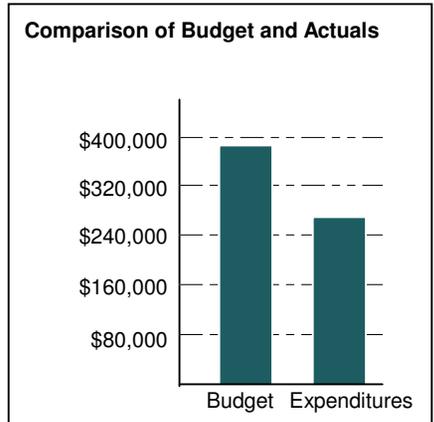
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	25,632	17,917	0	7,715	0	69.90%
Benefits	0	16,140	11,123	0	5,017	0	68.91%
Purchased Services	0	5,628	2,374	0	3,254	0	42.17%
Travel	0	0	0	0	0	0	0.00%
Supplies and Materials	0	30,712	10,705	6,722	13,284	0	56.75%
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%
<b>Total Expenditures</b>	0	78,500	42,144	6,722	29,633	0	62.25%
<b>Flow Through</b>	0	0	0	0	0	0	0.00%
<b>Total Exp &amp; Flow Through</b>	0	78,500	42,144	6,722	29,633	0	62.25%



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

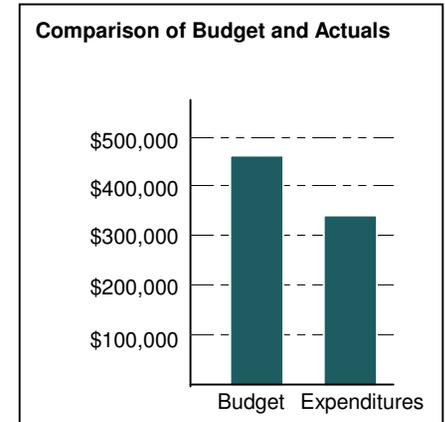
Administration - Public Information ICP

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	235,276	159,199	0	76,077	0	67.66%
Benefits	0	132,588	90,334	0	42,254	0	68.13%
Purchased Services	0	5,631	4,485	0	1,146	0	79.66%
Travel	0	100	8	0	92	0	7.56%
Supplies and Materials	0	12,235	10,554	0	1,681	0	86.26%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	2,700	291	0	2,409	0	10.77%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	0	388,530	264,871	0	123,659	0	68.17%
<b>Flow Through</b>	0	0	0	0	0	0	0.00%
<b>Total Exp &amp; Flow Through</b>	0	388,530	264,871	0	123,659	0	68.17%



Administration - Superintendent

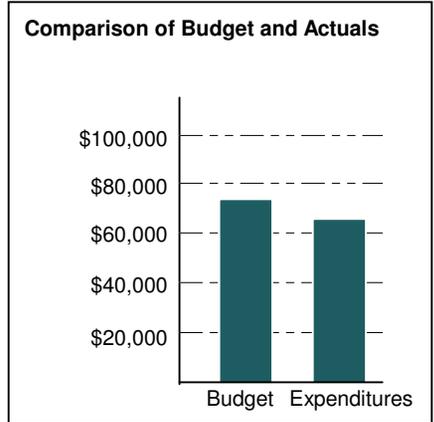
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	292,627	291,627	201,627	0	90,000	0	69.14%
Benefits	138,047	139,047	92,871	0	46,176	0	66.79%
Purchased Services	6,171	4,171	3,150	0	1,021	0	75.53%
Travel	5,200	7,200	3,337	0	3,863	0	46.34%
Supplies and Materials	34,600	19,167	15,605	375	3,187	0	83.37%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	4,500	3,933	2,482	0	1,451	0	63.12%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	481,145	465,145	319,072	375	145,698	0	68.68%
<b>Flow Through</b>	0	0	0	0	0	0	0.00%
<b>Total Exp &amp; Flow Through</b>	481,145	465,145	319,072	375	145,698	0	68.68%



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

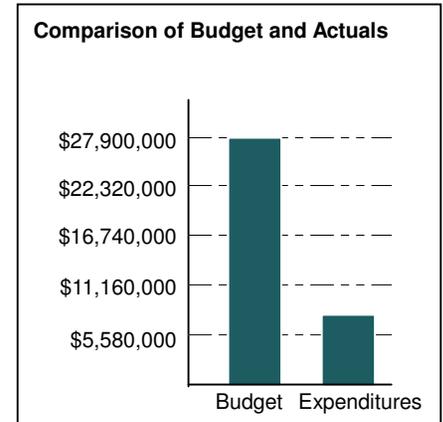
Administration - Support Services ICP

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	37,420	26,132	0	11,288	0	69.84%
Benefits	0	26,448	18,432	0	8,016	0	69.69%
Purchased Services	0	1,382	926	0	456	0	67.01%
Travel	0	100	18	0	82	0	18.08%
Supplies and Materials	0	8,312	3,963	2,721	1,628	0	80.41%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	703	60	468	176	0	75.03%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	0	74,365	49,531	3,188	21,645	0	70.89%
<b>Flow Through</b>	0	0	0	0	0	0	0.00%
<b>Total Exp &amp; Flow Through</b>	0	74,365	49,531	3,188	21,645	0	70.89%



Assessment and Accountability

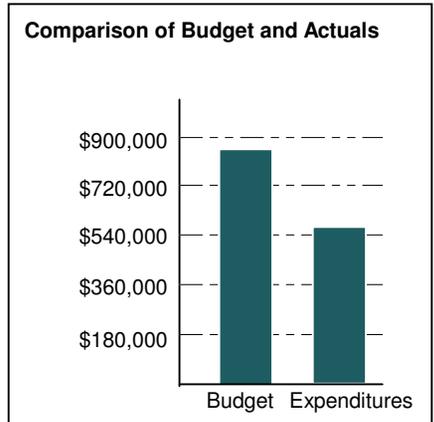
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	1,395,014	1,506,266	991,835	0	514,432	1,247,948	65.85%
Benefits	826,894	870,973	560,648	0	310,325	687,583	64.37%
Purchased Services	16,773,350	20,889,288	4,653,810	10	16,235,468	11,078,634	22.28%
Travel	71,681	94,377	34,946	0	59,430	17,071	37.03%
Supplies and Materials	147,861	809,570	236,451	803	572,316	28,152	29.31%
Unallocated Expenses	1,984,226	1,452,567	0	0	1,452,567	0	0.00%
Equipment	48,600	62,374	9,299	4,036	49,039	25,371	21.38%
Capital Expenditures	0	3,456	3,456	0	0	0	100.00%
<b>Total Expenditures</b>	21,247,626	25,688,871	6,490,445	4,849	19,193,577	13,084,759	25.28%
<b>Flow Through</b>	2,118,127	2,243,263	1,470,250	0	773,014	1,491,013	65.54%
<b>Total Exp &amp; Flow Through</b>	23,365,754	27,932,134	7,960,695	4,849	19,966,591	14,575,772	28.52%



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

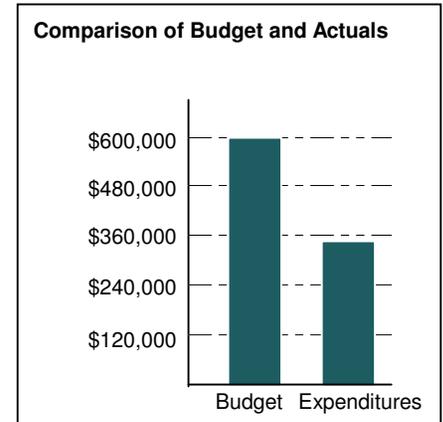
Board Internal Audit

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	411,083	297,508	0	113,575	0	72.37%
Benefits	0	256,776	162,735	0	94,041	0	63.38%
Purchased Services	0	16,172	9,336	0	6,836	0	57.73%
Travel	0	7,725	3,005	0	4,720	0	38.90%
Supplies and Materials	0	38,187	15,509	2,515	20,163	0	47.20%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	8,318	3,362	0	4,956	0	40.42%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	0	738,260	491,455	2,515	244,291	0	66.91%
<b>Flow Through</b>	0	120,947	55,760	0	65,187	0	46.10%
<b>Total Exp &amp; Flow Through</b>	0	859,207	547,214	2,515	309,478	0	63.98%



Board of Education

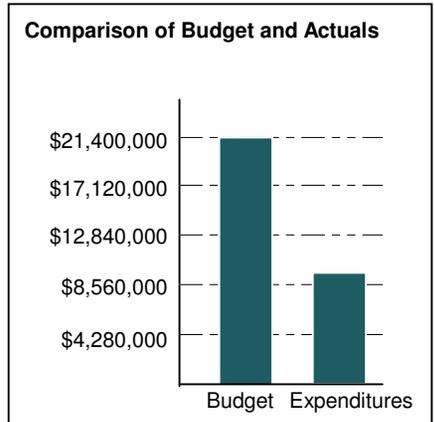
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	532,554	159,695	131,197	0	28,498	284,532	82.15%
Benefits	701,894	195,383	97,116	0	98,267	198,020	49.71%
Purchased Services	20,198	6,284	3,869	331	2,084	55,447	66.83%
Travel	6,938	84,724	25,840	0	58,884	106,081	30.50%
Supplies and Materials	26,917	89,280	63,774	23	25,482	205,620	71.46%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	3,836	0	0	0	0	1,978	0.00%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	1,292,336	535,366	321,796	354	213,216	851,678	60.17%
<b>Flow Through</b>	150,165	63,434	28,219	0	35,215	0	44.49%
<b>Total Exp &amp; Flow Through</b>	1,442,501	598,800	350,015	354	248,431	851,678	58.51%



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

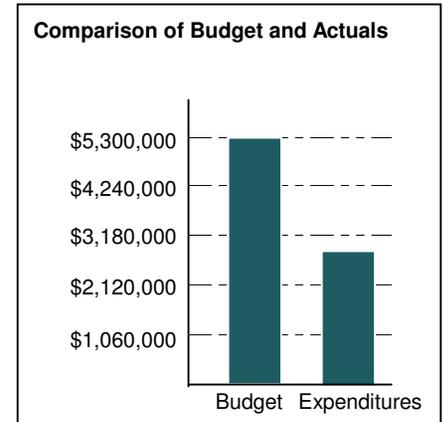
Career and Technology Education

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	2,750,396	1,958,886	1,089,259	0	869,627	1,709,954	55.61%
Benefits	1,478,679	1,110,791	614,422	0	496,369	937,179	55.31%
Purchased Services	246,942	229,420	156,994	221	72,205	93,242	68.53%
Travel	101,370	98,295	52,422	0	45,873	66,225	53.33%
Supplies and Materials	1,906,380	273,997	139,007	2,772	132,218	279,286	51.74%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	42,300	34,416	10,279	2,085	22,052	20,725	35.93%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>6,526,068</b>	<b>3,705,805</b>	<b>2,062,383</b>	<b>5,078</b>	<b>1,638,344</b>	<b>3,106,611</b>	<b>55.79%</b>
<b>Flow Through</b>	<b>28,566,277</b>	<b>17,742,360</b>	<b>7,637,453</b>	<b>0</b>	<b>10,104,907</b>	<b>9,838,542</b>	<b>43.05%</b>
<b>Total Exp &amp; Flow Through</b>	<b>35,092,344</b>	<b>21,448,165</b>	<b>9,699,837</b>	<b>5,078</b>	<b>11,743,250</b>	<b>12,945,153</b>	<b>45.25%</b>



Charter School Board

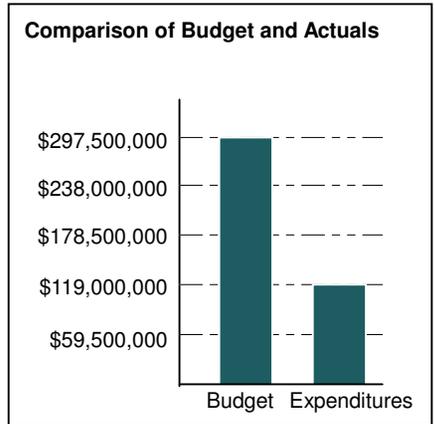
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	495,420	556,532	291,736	0	264,796	291,841	52.42%
Benefits	277,454	317,482	157,556	0	159,926	155,420	49.63%
Purchased Services	400,000	718,532	156,864	26	561,642	54,428	21.83%
Travel	0	29,325	14,404	0	14,921	17,696	49.12%
Supplies and Materials	200,000	812,689	55,094	0	757,595	23,054	6.78%
Unallocated Expenses	223,609	0	0	0	0	0	0.00%
Equipment	0	13,000	5,631	0	7,369	16,264	43.31%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>1,596,483</b>	<b>2,447,560</b>	<b>681,285</b>	<b>26</b>	<b>1,766,249</b>	<b>558,703</b>	<b>27.84%</b>
<b>Flow Through</b>	<b>2,239,117</b>	<b>2,835,300</b>	<b>2,192,487</b>	<b>0</b>	<b>642,814</b>	<b>1,857,017</b>	<b>77.33%</b>
<b>Total Exp &amp; Flow Through</b>	<b>3,835,600</b>	<b>5,282,860</b>	<b>2,873,772</b>	<b>26</b>	<b>2,409,063</b>	<b>2,415,720</b>	<b>54.40%</b>



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

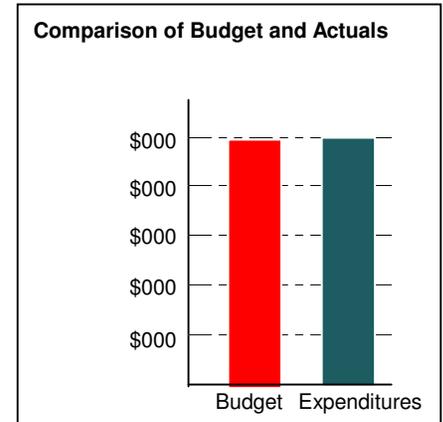
Child Nutrition Programs

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	2,640,165	1,982,266	852,130	0	1,130,136	797,856	42.99%
Benefits	60,069	1,043,635	506,993	0	536,642	458,023	48.58%
Purchased Services	507,740	667,440	274,135	149	393,155	297,805	41.10%
Travel	96,309	113,342	32,318	0	81,024	43,761	28.51%
Supplies and Materials	431,044	371,074	170,625	2,882	197,567	221,697	46.76%
Unallocated Expenses	56,000	14,707	0	0	14,707	0	0.00%
Equipment	46,000	73,712	35,028	0	38,685	55,151	47.52%
Capital Expenditures	0	5,444	3,844	0	1,600	0	70.61%
<b>Total Expenditures</b>	<b>3,837,327</b>	<b>4,271,621</b>	<b>1,875,072</b>	<b>3,031</b>	<b>2,393,517</b>	<b>1,874,292</b>	<b>43.97%</b>
<b>Flow Through</b>	<b>249,530,374</b>	<b>293,229,319</b>	<b>119,174,654</b>	<b>0</b>	<b>174,054,665</b>	<b>117,493,128</b>	<b>40.64%</b>
<b>Total Exp &amp; Flow Through</b>	<b>253,367,701</b>	<b>297,500,940</b>	<b>121,049,726</b>	<b>3,031</b>	<b>176,448,182</b>	<b>119,367,420</b>	<b>40.69%</b>



Clearing Account

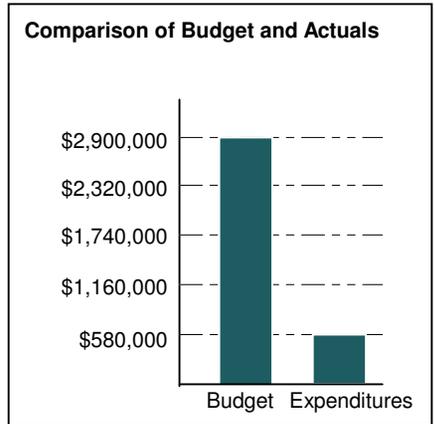
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0	0.00%
Purchased Services	0	0	30,740	0	(30,740)	0	0.00%
Travel	0	0	0	0	0	0	0.00%
Supplies and Materials	0	0	10,453	0	(10,453)	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%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>41,192</b>	<b>0</b>	<b>(41,192)</b>	<b>0</b>	<b>0.00%</b>
<b>Flow Through</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Exp &amp; Flow Through</b>	<b>0</b>	<b>0</b>	<b>41,192</b>	<b>0</b>	<b>(41,192)</b>	<b>0</b>	<b>0.00%</b>



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

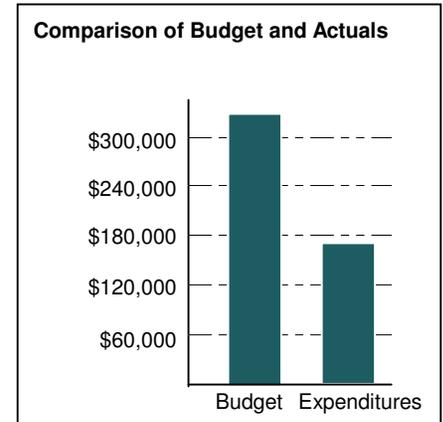
Data and Statistics

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	426,326	392,520	276,492	0	116,029	0	70.44%
Benefits	244,812	246,412	154,396	0	92,016	0	62.66%
Purchased Services	9,713	288,960	81,541	0	207,419	0	28.22%
Travel	900	10,900	8,518	0	2,382	0	78.15%
Supplies and Materials	9,450	17,708	7,956	0	9,753	0	44.93%
Unallocated Expenses	0	50,846	0	0	50,846	0	0.00%
Equipment	3,594	15,521	8,372	0	7,148	0	53.94%
Capital Expenditures	0	3,456	3,456	0	0	0	100.00%
<b>Total Expenditures</b>	694,795	1,026,322	540,730	0	485,592	0	52.69%
<b>Flow Through</b>	120,805	1,880,111	53,248	0	1,826,863	0	2.83%
<b>Total Exp &amp; Flow Through</b>	815,600	2,906,433	593,978	0	2,312,455	0	20.44%



Data, Assessment and Accountability

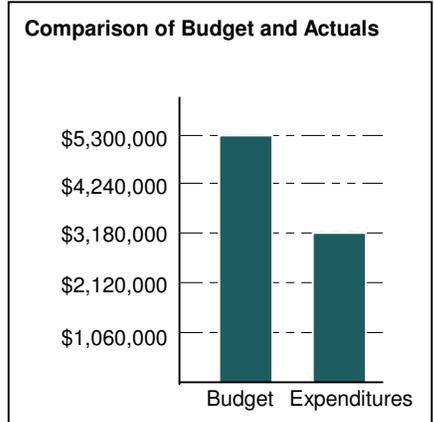
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	163,312	111,438	0	51,874	0	68.24%
Benefits	0	89,042	46,930	0	42,113	0	52.70%
Purchased Services	0	4,296	3,358	0	938	0	78.17%
Travel	0	17,795	2,390	0	15,405	0	13.43%
Supplies and Materials	0	5,347	2,562	0	2,785	0	47.91%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	4,785	3,311	0	1,473	0	69.20%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	0	284,576	169,989	0	114,587	0	59.73%
<b>Flow Through</b>	0	45,424	18,887	0	26,536	0	41.58%
<b>Total Exp &amp; Flow Through</b>	0	330,000	188,876	0	141,124	0	57.24%



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

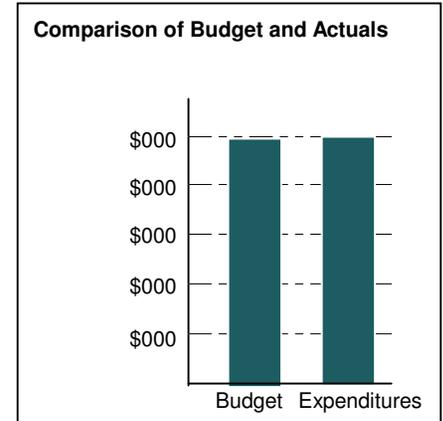
District Computer Services

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	2,565,801	2,514,939	1,672,533	0	842,407	1,617,805	66.50%
Benefits	1,380,581	1,431,442	935,068	0	496,374	884,623	65.32%
Purchased Services	56,212	54,287	40,822	689	12,776	3,816	76.47%
Travel	3,950	3,960	549	0	3,411	827	13.86%
Supplies and Materials	539,527	549,104	249,403	27,608	272,093	399,546	50.45%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	75,350	77,702	24,702	4,307	48,694	167,244	37.33%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>4,621,421</b>	<b>4,631,434</b>	<b>2,923,075</b>	<b>32,603</b>	<b>1,675,755</b>	<b>3,073,861</b>	<b>63.82%</b>
<b>Flow Through</b>	<b>664,587</b>	<b>664,587</b>	<b>290,846</b>	<b>0</b>	<b>373,741</b>	<b>7,124</b>	<b>43.76%</b>
<b>Total Exp &amp; Flow Through</b>	<b>5,286,008</b>	<b>5,296,021</b>	<b>3,213,922</b>	<b>32,603</b>	<b>2,049,497</b>	<b>3,080,985</b>	<b>61.30%</b>



Educational Equity

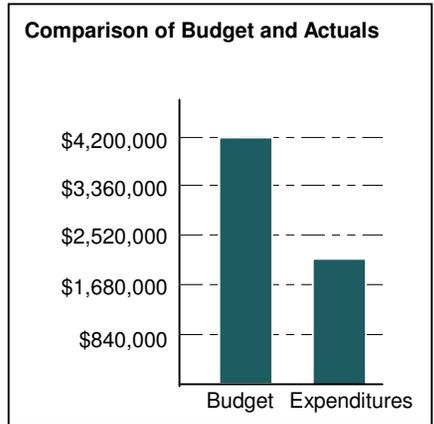
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	0	0	0	0	136,044	0.00%
Benefits	0	0	0	0	0	78,628	0.00%
Purchased Services	0	0	0	0	0	4,091	0.00%
Travel	0	0	0	0	0	2,040	0.00%
Supplies and Materials	0	0	0	0	0	16,038	0.00%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	0	0	0	0	288	0.00%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,128</b>	<b>0.00%</b>
<b>Flow Through</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,857</b>	<b>0.00%</b>
<b>Total Exp &amp; Flow Through</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,986</b>	<b>0.00%</b>



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

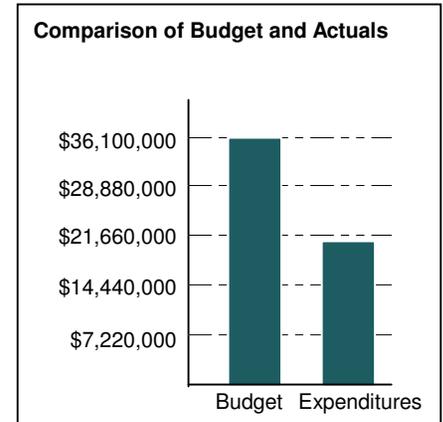
Fine Arts (POPS)

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%
<b>Total Expenditures</b>	0	0	0	0	0	0	0.00%
<b>Flow Through</b>	4,175,000	4,190,380	2,158,109	0	2,032,271	2,025,470	51.50%
<b>Total Exp &amp; Flow Through</b>	4,175,000	4,190,380	2,158,109	0	2,032,271	2,025,470	51.50%



Grants and Contracts

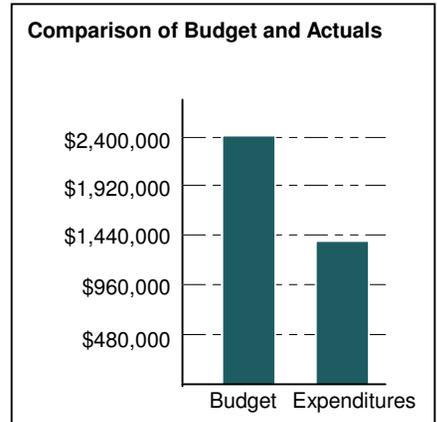
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	151,493	165,630	102,821	0	62,809	127,394	62.08%
Benefits	66,331	69,817	50,955	0	18,862	58,059	72.98%
Purchased Services	21,082,894	25,986,905	14,998,029	81,037	10,907,839	13,095,675	58.03%
Travel	0	12,337	8,084	0	4,253	534	65.53%
Supplies and Materials	5,008,187	5,773,604	4,463,011	0	1,310,593	2,852,959	77.30%
Unallocated Expenses	0	100,000	0	0	100,000	2,500	0.00%
Equipment	300,000	513,854	510,091	4,990	(1,227)	299,828	100.24%
Capital Expenditures	0	10,000	0	0	10,000	0	0.00%
<b>Total Expenditures</b>	26,608,905	32,632,148	20,132,992	86,027	12,413,129	16,436,949	61.96%
<b>Flow Through</b>	2,474,708	3,493,852	1,017,567	0	2,476,285	635,506	29.12%
<b>Total Exp &amp; Flow Through</b>	29,083,613	36,126,000	21,150,559	86,027	14,889,414	17,072,455	58.78%



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

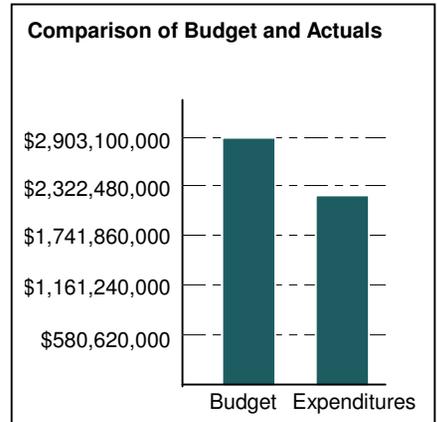
Licensing and UPPAC

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	703,788	841,346	519,365	0	321,980	568,471	61.73%
Benefits	432,281	515,406	303,096	0	212,310	320,437	58.81%
Purchased Services	765,297	744,037	520,813	38,157	185,067	340,724	75.13%
Travel	7,350	6,952	4,525	0	2,427	4,846	65.09%
Supplies and Materials	52,092	62,220	49,057	274	12,889	162,871	79.28%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	3,000	14,530	5,194	0	9,336	18,857	35.75%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>1,963,808</b>	<b>2,184,491</b>	<b>1,402,050</b>	<b>38,431</b>	<b>744,010</b>	<b>1,416,205</b>	<b>65.94%</b>
<b>Flow Through</b>	<b>204,492</b>	<b>243,309</b>	<b>18,795</b>	<b>0</b>	<b>224,514</b>	<b>2,766,167</b>	<b>7.72%</b>
<b>Total Exp &amp; Flow Through</b>	<b>2,168,300</b>	<b>2,427,800</b>	<b>1,420,846</b>	<b>38,431</b>	<b>968,524</b>	<b>4,182,372</b>	<b>60.11%</b>



Minimum School Program

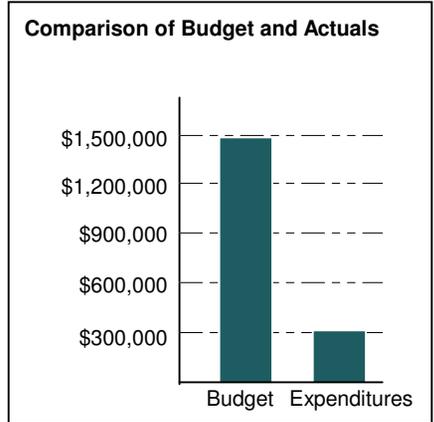
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	0	390,554	246,926	0	143,627	0	63.22%
Benefits	0	195,738	142,922	0	52,816	0	73.02%
Purchased Services	0	49,756	40,052	600	9,104	0	81.70%
Travel	0	16,779	15,318	0	1,461	0	91.29%
Supplies and Materials	0	350,178	156,912	0	193,266	0	44.81%
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%
<b>Total Expenditures</b>	<b>0</b>	<b>1,011,705</b>	<b>602,130</b>	<b>600</b>	<b>408,975</b>	<b>0</b>	<b>59.58%</b>
<b>Flow Through</b>	<b>3,002,058,776</b>	<b>2,902,106,801</b>	<b>2,238,566,167</b>	<b>0</b>	<b>663,540,633</b>	<b>2,088,079,929</b>	<b>77.14%</b>
<b>Total Exp &amp; Flow Through</b>	<b>3,002,058,776</b>	<b>2,903,118,505</b>	<b>2,239,168,298</b>	<b>600</b>	<b>663,949,608</b>	<b>2,088,079,929</b>	<b>77.13%</b>



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

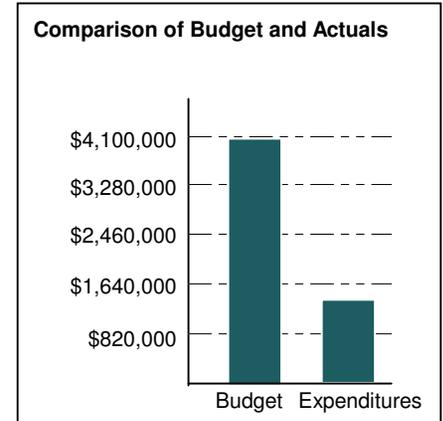
Public Policy Superintendent

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	180,424	178,516	123,787	0	54,729	0	69.34%
Benefits	91,129	92,129	62,500	0	29,628	0	67.84%
Purchased Services	4,300	1,148,648	104,048	0	1,044,600	0	9.06%
Travel	6,223	5,081	1,178	0	3,903	0	23.19%
Supplies and Materials	8,146	14,541	8,167	375	5,998	0	58.75%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	0	1,470	1,470	0	0	0	100.00%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>290,221</b>	<b>1,440,384</b>	<b>301,151</b>	<b>375</b>	<b>1,138,858</b>	<b>0</b>	<b>20.93%</b>
<b>Flow Through</b>	<b>48,879</b>	<b>48,716</b>	<b>23,040</b>	<b>0</b>	<b>25,676</b>	<b>0</b>	<b>47.29%</b>
<b>Total Exp &amp; Flow Through</b>	<b>339,100</b>	<b>1,489,100</b>	<b>324,191</b>	<b>375</b>	<b>1,164,534</b>	<b>0</b>	<b>21.80%</b>



School Finance

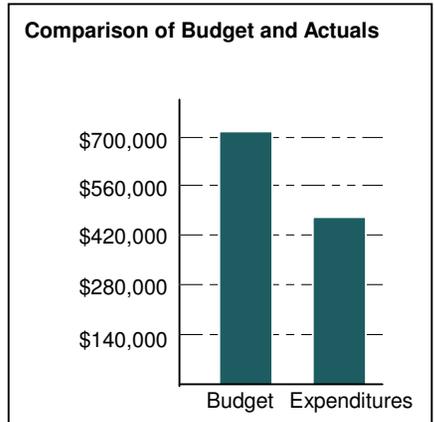
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	849,928	993,907	600,792	0	393,114	710,977	60.45%
Benefits	498,610	538,349	351,280	0	187,069	406,222	65.25%
Purchased Services	279,994	289,762	15,741	0	274,021	4,364	5.43%
Travel	19,400	36,364	17,646	0	18,718	17,920	48.53%
Supplies and Materials	45,180	57,163	40,423	1,255	15,485	12,235	72.91%
Unallocated Expenses	28,301	484,914	0	0	484,914	0	0.00%
Equipment	10,200	11,484	4,896	0	6,588	3,109	42.63%
Capital Expenditures	0	3,844	3,844	0	0	0	100.00%
<b>Total Expenditures</b>	<b>1,731,612</b>	<b>2,415,786</b>	<b>1,034,622</b>	<b>1,255</b>	<b>1,379,910</b>	<b>1,154,826</b>	<b>42.88%</b>
<b>Flow Through</b>	<b>992,737</b>	<b>1,644,457</b>	<b>343,270</b>	<b>0</b>	<b>1,301,187</b>	<b>444,031</b>	<b>20.87%</b>
<b>Total Exp &amp; Flow Through</b>	<b>2,724,349</b>	<b>4,060,243</b>	<b>1,377,892</b>	<b>1,255</b>	<b>2,681,097</b>	<b>1,598,858</b>	<b>33.97%</b>



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

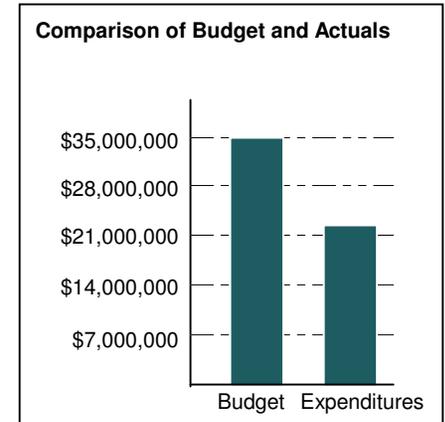
School Trust Lands

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	312,975	286,125	210,819	0	75,306	199,370	73.68%
Benefits	171,911	172,661	110,026	0	62,635	110,664	63.72%
Purchased Services	62,713	85,605	46,464	239	38,902	38,486	54.56%
Travel	10,000	10,184	5,881	0	4,303	12,435	57.75%
Supplies and Materials	13,605	21,233	16,169	1,652	3,412	6,791	83.93%
Unallocated Expenses	0	0	0	0	0	0	0.00%
Equipment	1,000	1,094	992	0	102	1,385	90.69%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>572,203</b>	<b>576,901</b>	<b>390,352</b>	<b>1,891</b>	<b>184,659</b>	<b>369,131</b>	<b>67.99%</b>
<b>Flow Through</b>	<b>87,279</b>	<b>142,036</b>	<b>98,592</b>	<b>0</b>	<b>43,444</b>	<b>100,330</b>	<b>69.41%</b>
<b>Total Exp &amp; Flow Through</b>	<b>659,483</b>	<b>718,938</b>	<b>488,944</b>	<b>1,891</b>	<b>228,103</b>	<b>469,461</b>	<b>68.27%</b>



Schools for Deaf and Blind

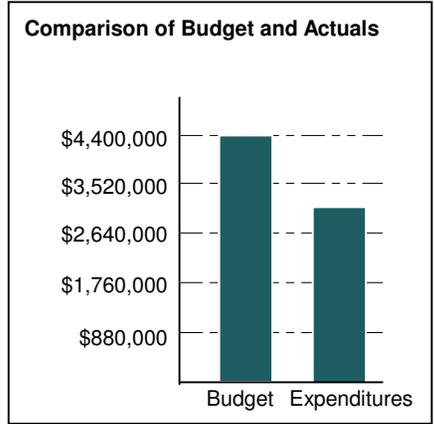
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	16,046,257	16,155,457	10,960,127	(1,989)	5,197,319	10,513,627	67.83%
Benefits	9,221,069	9,268,288	6,216,488	0	3,051,801	5,869,776	67.07%
Purchased Services	5,609,512	5,008,098	3,259,486	37,981	1,710,631	3,675,581	65.84%
Travel	428,530	440,818	291,803	410	148,605	303,990	66.29%
Supplies and Materials	2,305,755	2,439,100	1,199,379	140,667	1,099,055	956,205	54.94%
Unallocated Expenses	0	0	25,417	0	(25,417)	1,050	0.00%
Equipment	221,800	374,211	443,363	573,296	(642,449)	451,185	271.68%
Capital Expenditures	1,355,250	1,310,000	303,657	18,880	987,463	0	24.62%
<b>Total Expenditures</b>	<b>35,188,173</b>	<b>34,995,972</b>	<b>22,699,720</b>	<b>769,245</b>	<b>11,527,008</b>	<b>21,771,413</b>	<b>67.06%</b>
<b>Flow Through</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Exp &amp; Flow Through</b>	<b>35,188,173</b>	<b>34,995,972</b>	<b>22,699,720</b>	<b>769,245</b>	<b>11,527,008</b>	<b>21,771,413</b>	<b>67.06%</b>



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

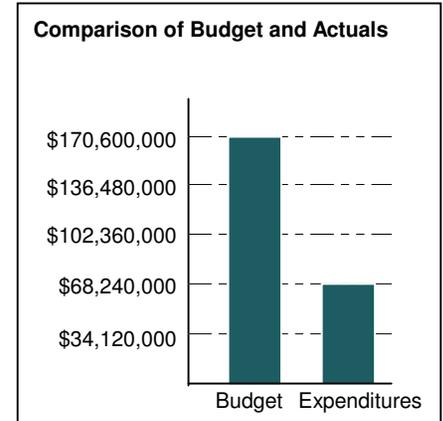
Science (Isee)

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%
<b>Total Expenditures</b>	0	0	0	0	0	0	0.00%
<b>Flow Through</b>	4,390,000	4,390,000	3,129,539	0	1,260,461	1,875,370	71.29%
<b>Total Exp &amp; Flow Through</b>	4,390,000	4,390,000	3,129,539	0	1,260,461	1,875,370	71.29%



Special Education

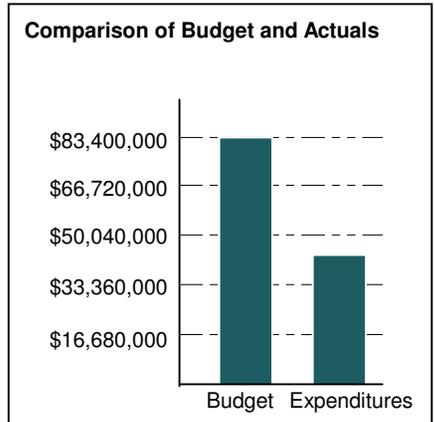
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	1,601,312	1,900,918	1,074,048	0	826,870	1,047,226	56.50%
Benefits	878,500	772,611	586,239	0	186,372	563,155	75.88%
Purchased Services	2,044,386	2,111,438	1,177,966	7,959	925,513	1,082,348	56.17%
Travel	98,232	130,229	93,383	0	36,846	62,904	71.71%
Supplies and Materials	277,799	465,733	233,082	3,207	229,444	268,504	50.73%
Unallocated Expenses	5,259,085	836,409	0	0	836,409	0	0.00%
Equipment	104,096	72,964	21,696	1,131	50,137	88,805	31.29%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	10,263,410	6,290,302	3,186,414	12,296	3,091,592	3,112,942	50.85%
<b>Flow Through</b>	211,107,378	164,280,559	66,621,759	0	97,658,801	59,357,213	40.55%
<b>Total Exp &amp; Flow Through</b>	221,370,788	170,570,861	69,808,173	12,296	100,750,392	62,470,155	40.93%



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

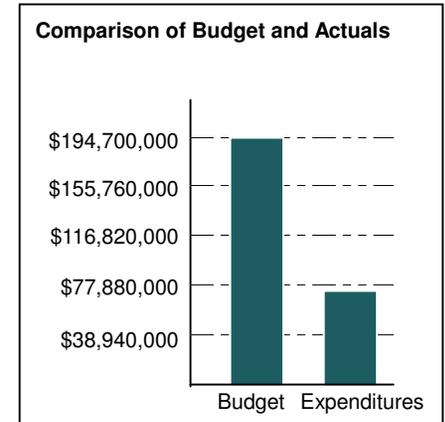
State Office of Rehabilitation

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	23,628,573	23,628,573	15,617,644	0	8,010,930	15,915,052	66.10%
Benefits	13,306,166	13,306,166	8,772,291	0	4,533,874	9,005,700	65.93%
Purchased Services	3,376,763	3,376,764	2,837,955	71,446	467,363	2,878,106	86.16%
Travel	400,121	400,121	159,631	12,150	228,340	164,207	42.93%
Supplies and Materials	2,959,269	2,959,270	2,261,462	172,404	525,405	1,891,034	82.25%
Unallocated Expenses	494,488	494,488	2,594	0	491,894	53,613	0.52%
Equipment	1,601,601	1,601,601	1,150,691	59,505	391,404	931,481	75.56%
Capital Expenditures	164,633	164,633	0	6,879	157,754	555,721	4.18%
<b>Total Expenditures</b>	<b>45,931,615</b>	<b>45,931,617</b>	<b>30,802,268</b>	<b>322,383</b>	<b>14,806,966</b>	<b>31,394,914</b>	<b>67.76%</b>
<b>Flow Through</b>	<b>37,464,430</b>	<b>37,464,430</b>	<b>13,172,539</b>	<b>0</b>	<b>24,291,890</b>	<b>18,921,153</b>	<b>35.16%</b>
<b>Total Exp &amp; Flow Through</b>	<b>83,396,045</b>	<b>83,396,047</b>	<b>43,974,808</b>	<b>322,383</b>	<b>39,098,856</b>	<b>50,316,067</b>	<b>53.12%</b>



Student Advocacy Services

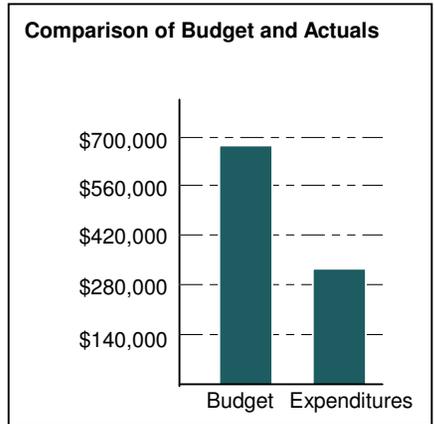
Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	1,221,025	2,153,852	1,293,461	0	860,391	0	60.05%
Benefits	732,910	1,224,896	713,301	0	511,595	0	58.23%
Purchased Services	246,372	7,830,615	2,733,736	3,330	5,093,549	0	34.95%
Travel	72,461	727,403	64,980	0	662,423	0	8.93%
Supplies and Materials	693,151	968,120	312,868	8,081	647,171	0	33.15%
Unallocated Expenses	666,409	959,936	0	0	959,936	0	0.00%
Equipment	50,993	63,706	15,924	2,747	45,036	0	29.31%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>3,683,322</b>	<b>13,928,529</b>	<b>5,134,270</b>	<b>14,158</b>	<b>8,780,101</b>	<b>0</b>	<b>36.96%</b>
<b>Flow Through</b>	<b>123,192,159</b>	<b>180,789,162</b>	<b>70,161,362</b>	<b>0</b>	<b>110,627,799</b>	<b>0</b>	<b>38.81%</b>
<b>Total Exp &amp; Flow Through</b>	<b>126,875,480</b>	<b>194,717,690</b>	<b>75,295,632</b>	<b>14,158</b>	<b>119,407,900</b>	<b>0</b>	<b>38.68%</b>



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

Superintendent Business Services

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	204,243	248,051	177,101	0	70,950	0	71.40%
Benefits	106,378	139,289	96,447	0	42,842	0	69.24%
Purchased Services	3,392	204,532	3,208	0	201,324	0	1.57%
Travel	5,425	7,363	2,772	0	4,592	0	37.64%
Supplies and Materials	5,140	7,613	6,375	0	1,238	0	83.74%
Unallocated Expenses	1,404	0	0	0	0	0	0.00%
Equipment	2,500	2,124	533	0	1,591	0	25.10%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>328,482</b>	<b>608,972</b>	<b>286,436</b>	<b>0</b>	<b>322,536</b>	<b>0</b>	<b>47.04%</b>
<b>Flow Through</b>	<b>55,912</b>	<b>69,728</b>	<b>32,407</b>	<b>0</b>	<b>37,321</b>	<b>0</b>	<b>46.48%</b>
<b>Total Exp &amp; Flow Through</b>	<b>384,394</b>	<b>678,700</b>	<b>318,843</b>	<b>0</b>	<b>359,857</b>	<b>0</b>	<b>46.98%</b>



Teaching and Learning

Description	Original Budget	Current Budget	Year-To-Date Expenditures	Encumbrances	Budget Balance	Last Year Expenditures	% Spent
Salaries	1,987,884	2,071,649	1,300,316	0	771,333	0	62.77%
Benefits	1,082,336	1,117,025	671,446	0	445,579	0	60.11%
Purchased Services	741,110	1,187,080	615,412	94	571,574	0	51.85%
Travel	112,742	152,625	62,792	0	89,833	0	41.14%
Supplies and Materials	1,161,463	2,567,756	846,319	69	1,721,367	0	32.96%
Unallocated Expenses	0	451,518	0	0	451,518	0	0.00%
Equipment	13,500	18,405	10,684	0	7,721	0	58.05%
Capital Expenditures	0	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>5,099,036</b>	<b>7,566,057</b>	<b>3,506,970</b>	<b>163</b>	<b>4,058,924</b>	<b>0</b>	<b>46.35%</b>
<b>Flow Through</b>	<b>25,551,596</b>	<b>40,597,905</b>	<b>17,073,131</b>	<b>0</b>	<b>23,524,774</b>	<b>0</b>	<b>42.05%</b>
<b>Total Exp &amp; Flow Through</b>	<b>30,650,632</b>	<b>48,163,962</b>	<b>20,580,100</b>	<b>163</b>	<b>27,583,698</b>	<b>0</b>	<b>42.73%</b>

