

FY2018 Carry Forward to FY2019

	Program Name	Budget	Expenditures	Total Carryover	Obligations	Obligations approved by Board 10.5.2018	Notes
PAB Student Achievement		\$ 322,676.14	\$ 189,044.64	\$ 133,631.50			
17STUA	STUAC-Student Achievement	\$ 14,964.82	\$ 14,964.82	\$ -			
18STUA	STUAC-Student Achievement	\$ 307,711.32	\$ 174,079.82	\$ 133,631.50		\$ 133,631.50	Plan Submitted to Board PAB
PAC Indirect Cost Pool		\$ 13,430,763.60	\$ 7,482,457.31	\$ 5,948,306.29			
15SYDC	Financial Systems Upgrades	\$ 1,517,058.88	\$ 690,227.70	\$ 826,831.18	\$ 826,831.18	\$ -	Obligated for UtahGrants
16DSCF	State CF Deputy Superintendent of Student Achievement	\$ 27,300.86		\$ 27,300.86	\$ -	\$ 27,300.86	Less than \$50,000 release to section
16DSSA	Deputy Superintendent of Student Achievement	\$ 15,109.57	\$ 15,109.57	\$ -	\$ -		
16SUCF	State Carry Forward Office of the Superintendent	\$ 174,267.19	\$ 18,427.82	\$ 155,839.37		\$ 155,839.37	Plan Submitted to Board PAC Supers Discretionary
17BUD	Building Improvements	\$ 1,022,254.25	\$ 438,456.57	\$ 583,797.68	\$ 396,896.23	\$ 186,901.45	Obligated by building improvement contracts/Plan Submitted to Board PAC
17CFFO	Carryforward Deputy Superintendent of Financial Ops	\$ 60,354.14	\$ 60,354.14	\$ -	\$ -		
17DSFO	Deputy Superintendent of Financial Ops	\$ 113,372.16	\$ 85,111.36	\$ 28,260.80	\$ 28,260.80		ICP Carryforward Restricted
17HR	Human Resources	\$ 4,591.92	\$ 4,591.92	\$ -	\$ -		
17IACT	Internal Accounting	\$ 176,834.72	\$ 4,861.08	\$ 171,973.64	\$ 171,973.64		ICP Carryforward Restricted
17ICIT	Information Technology	\$ 20,963.86	\$ 18,595.96	\$ 2,367.90	\$ 2,367.90		ICP Carryforward Restricted
17PINF	Public Information	\$ 86,425.55	\$ 12,181.54	\$ 74,244.01	\$ 74,244.01		ICP Carryforward Restricted
17SUPR	Office of the Superintendent	\$ 141,928.46	\$ 125,654.27	\$ 16,274.19	\$ 16,274.19		ICP Carryforward Restricted
17SUPS	Support Services	\$ 3,651.96	\$ 3,651.96	\$ -			
17SYTM	Systems Upgrades	\$ 4,415,142.50	\$ 854,036.96	\$ 3,561,105.54	\$ 3,561,105.54		Obligated for UtahGrants/Procurement/BASE systems replacements Plan Submitted PAC
18DSFO	Deputy Superintendent of Financial Ops	\$ 432,108.00	\$ 431,566.86	\$ 541.14	\$ 541.14		ICP Carryforward Restricted
18DSSA	Deputy Superintendent of Student Achievement	\$ 400,320.00	\$ 400,314.66	\$ 5.34	\$ 5.34		ICP Carryforward Restricted
18HR	Human Resources	\$ 15,500.00	\$ 5,584.50	\$ 9,915.50	\$ 9,915.50		ICP Carryforward Restricted
18IACT	Internal Accounting	\$ 1,492,775.00	\$ 1,490,174.65	\$ 2,600.35	\$ 2,600.35		ICP Carryforward Restricted
18ICIT	Information Technology	\$ 2,414,623.00	\$ 1,985,635.61	\$ 428,987.39	\$ 428,987.39		ICP Carryforward Restricted
18MAIL	Mail Room and Surplus	\$ 82,970.00	\$ 78,245.12	\$ 4,724.88	\$ 4,724.88		ICP Carryforward Restricted
18PINF	Public Information	\$ 237,138.00	\$ 237,138.00	\$ -			
18SREP	ICP-School Report Cards	\$ 12,500.00	\$ 12,500.00	\$ -			
18SUPR	Office of the Superintendent	\$ 473,355.58	\$ 439,707.00	\$ 33,648.58	\$ 33,648.58		ICP Carryforward Restricted
18SUPS	Support Services	\$ 90,218.00	\$ 70,330.06	\$ 19,887.94	\$ 19,887.94		ICP Carryforward Restricted
PAD Data & Statistics		\$ 967,766.72	\$ 895,612.76	\$ 72,153.96			
16DSAL	GS 2014 SB 34 Data Alliance and UT Futures	\$ 2,637.58	\$ 2,637.58	\$ -	\$ -		
17DSAD	Administration	\$ 4,513.98	\$ 4,513.98	\$ -	\$ -		
18DSAL	GS 2014 SB 34 Data Alliance and UT Futures	\$ 360,170.54	\$ 323,455.40	\$ 36,715.14	\$ -	\$ 36,715.14	Less than <\$50,000 release to section
18DSAD	Administration	\$ 600,444.62	\$ 565,005.80	\$ 35,438.82	\$ -	\$ 35,438.82	Less than <\$50,000 release to section

	Program Name	Budget	Expenditures	Total Carryover	Obligations	Obligations approved by Board 10.5.2018	Notes
PAG Statewide Online Education Program							
0441		\$ 2,257,513.63	\$ 1,234,436.70	\$ 1,023,076.93			
	16SOEA Statewide Online Ed Program Admin	\$ 375,000.00	\$ 166,870.31	\$ 208,129.69	\$ 208,129.69		Obligated by Programmer Contract
	16SOEF Statewide Online Ed Program FT	\$ 213,052.00	\$ 213,052.00	\$ -			
	17SOEA Statewide Online Ed Program Admin	\$ 33,102.05	\$ 2,376.73	\$ 30,725.32		\$ 30,725.32	Plan Submitted to Board PAG restricted
	17SOEF Statewide Online Ed Program FT	\$ 875,669.00	\$ 674,826.00	\$ 200,843.00	\$ 200,843.00		Restricted for SOEP Home and Private Tuition
	18SOEA Statewide Online Ed Program Admin	\$ 260,690.58	\$ 177,311.66	\$ 83,378.92		\$ 83,378.92	Plan Submitted PAG restricted
	18SOEF Statewide Online Ed Program FT	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00		Restricted for SOEP Home and Private Tuition
PAH (Teaching & Learning)							
0661		\$ 24,079,659.40	\$ 14,423,388.12	\$ 9,656,271.28			
	13DRED Drivers Ed	\$ 11,349.00	\$ 11,349.00	\$ -			
	14DRED Drivers Ed	\$ 60,896.82	\$ 60,896.82	\$ -			
	15CPLS Professional Learning Series (Core)	\$ 107,733.80	\$ 61,194.80	\$ 46,539.00	\$ -	\$ 46,539.00	Less than \$50,000 release to section
	15CPR CPR/AED	\$ 87,340.28	\$ 87,340.28	\$ -			
	15DRED Drivers Ed	\$ 1,429,353.56	\$ 1,284,956.89	\$ 144,396.67	\$ 144,396.67		Plan Submitted to Board PAH (restricted funds)
	15MUNK Hattie Munk	\$ 65,178.84	\$ -	\$ 65,178.84	\$ 65,178.84		Plan Submitted to Board PAH (restricted funds)
	16ARTW Art Works for Kids	\$ 176,633.15	\$ 77,782.11	\$ 98,851.04	\$ 98,851.04		Plan Submitted to Board PAH (restricted funds)
	16CPLS Professional Learning Series (Core)	\$ 499,776.88	\$ 114,949.00	\$ 384,827.88		\$ 384,827.88	Plan Submitted to Board PAH
	16CPR CPR/AED	\$ 168,289.33	\$ 116,929.72	\$ 51,359.61	\$ 51,359.61		Plan Submitted to Board PAH (restricted funds)
	16CURA Curriculum Admin	\$ 45,179.42	\$ 45,179.42	\$ -			
	16DRED Drivers Ed	\$ 672,683.44	\$ 419,582.88	\$ 253,100.56	\$ 253,100.56		Plan Submitted to Board PAH (restricted funds)
	16LRNF Ed Prof Learning HB320 (learning forward)	\$ 13,530.00	\$ -	\$ 13,530.00	\$ -	\$ 13,530.00	Less than \$50,000 release to section
	16MUNK Hattie Munk	\$ 83,750.99	\$ -	\$ 83,750.99	\$ 83,750.99		Plan Submitted to Board PAH (restricted funds)
	16NTEP NTEP-CCSSO	\$ 46,573.63	\$ 46,465.49	\$ 108.14	\$ -	\$ 108.14	Less than \$50,000 release to section
	16SLG Sorenson Legacy Grant	\$ 20,178.16	\$ 20,178.16	\$ -			
	17AMRC Americorp - Read/Graduate/Succeed	\$ 728,154.00	\$ 728,154.00	\$ -			
	17CBL Competency Based Learning	\$ 269,000.00	\$ 38,589.03	\$ 230,410.97	\$ 230,410.97		Plan Submitted to Board PAH (restricted funds)
	17CPR CPR/AED	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00		Plan Submitted to Board PAH (restricted funds)
	17CTLK Century Link Grant	\$ 30,174.79	\$ -	\$ 30,174.79	\$ 30,174.79		Private grant restricted
	17CURA Curriculum Admin	\$ 371,187.58	\$ 371,187.58	\$ -			

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17DRED	Drivers Ed	\$ 3,851,019.17	\$ 2,657,770.74	\$ 1,193,248.43	\$ 1,193,248.43		Plan Submitted to Board PAH (restricted funds)
17ISCC	iSchools Contract 132364 SUU	\$ 139,955.54	\$ 139,955.54	\$ -			
17NTEP	NTEP-CCSSO	\$ 55,617.40	\$ -	\$ 55,617.40	\$ 55,617.40		Plan Submitted to Board PAH (restricted funds)
17NTGO	National Geographic	\$ 20,420.04	\$ 896.16	\$ 19,523.88	\$ 19,523.88		Plan Submitted to Board PAH (restricted funds)
17PROD	PROFESSIONAL DEV.	\$ 346,453.30	\$ 346,453.30	\$ -			
17SCRD	School Readiness (HB96)	\$ 40,710.00	\$ 39,710.00	\$ 1,000.00	\$ 1,000.00		HB86 funds restricted
17TOTY	Teacher of the Year	\$ 13,875.59	\$ 13,875.59	\$ -			
18ARTW	Art Works for Kids	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00		Plan Submitted to Board PAH (restricted funds)
18BTSF	Beverly Taylor Sorenson Foundation Grant	\$ 640,000.00	\$ 514,272.51	\$ 125,727.49	\$ 125,727.49		Plan Submitted to Board PAH (restricted funds)
18AMRC	Americorp - Read/Graduate/Succeed	\$ 1,159,759.00	\$ 1,160,445.00	\$ (686.00)			
18CBL	Competency Based Learning	\$ 69,000.00	\$ -	\$ 69,000.00	\$ 69,000.00		Plan Submitted to Board PAH (restricted funds)
18CPR	CPR/AED	\$ 201,600.00	\$ -	\$ 201,600.00	\$ 201,600.00		Plan Submitted to Board PAH (restricted funds)
18CURA	Curriculum Admin	\$ 3,095,325.66	\$ 2,677,451.31	\$ 417,874.35	\$ 31,900.00	\$ 385,974.35	Plan Submitted to Board PAH
18DRED	Drivers Ed	\$ 6,235,492.32	\$ 1,975,950.14	\$ 4,259,542.18	\$ 4,259,542.18		Plan Submitted to Board PAH (restricted funds)
18HAM	Hamilton Grant	\$ 30,000.00	\$ 29,603.46	\$ 396.54		\$ 396.54	less than \$50,000 release to section
18MUNK	Hattie Munk	\$ 84,114.19		\$ 84,114.19	\$ 84,119.00		Plan Submitted to Board PAH (restricted funds)
18OP	Opioid Crisis Education	\$ 150,000.00		\$ 150,000.00	\$ 150,000.00		Obligated by Contract
18PD	T&L-Professional Development	\$ 185,640.75	\$ 185,640.75	\$ -			
18PROD	PROFESSIONAL DEV.	\$ 1,710,358.00	\$ 645,850.51	\$ 1,064,507.49		\$ 1,064,507.49	Will be submitted in November 2018
18RIE	Reading Interventionist Endorsement	\$ 250,000.00	\$ 183,771.00	\$ 66,229.00	\$ 66,229.00		Obligated by Contract
18SCRD	School Readiness (HB96)	\$ 261,031.00	\$ 262,031.00	\$ (1,000.00)			
18SLG	Sorenson Legacy Grant	\$ 80,000.00	\$ 51,617.37	\$ 28,382.63	\$ 28,382.63		Less than \$50,000 release to section (restricted)
18TLR	Registration Fees for Conferences	\$ 30,323.77	\$ 30,308.77	\$ 15.00		\$ 15.00	less than \$50,000
18TOTY	Teacher of the Year	\$ 42,000.00	\$ 23,049.79	\$ 18,950.21		\$ 18,950.21	Less than \$50,000 release to section
PAJ (Assessment & Accountailty)							
0760 (A&A)		\$ 26,289,044.72	\$ 16,136,002.74	\$ 10,153,041.98			
16ADFE	HB 15 Adaptive Test License Fees	\$ 5,679,700.48	\$ 5,679,172.48	\$ 528.00	\$ 528.00		Obligated to contract #136199 AIR
17AAAD	Administration	\$ 529,430.53	\$ 482,478.85	\$ 46,951.68		\$ 46,951.68	Less than \$50,000 released to section
17ADFE	HB 15 Adaptive Test License Fees	\$ 1,550,986.50	\$ 1,432,002.38	\$ 118,984.12	\$ 118,984.12		Obligated to contract #136199 AIR
17ADPT	HB 15 Adaptive Testing	\$ 2,583,749.00	\$ 2,583,749.00	\$ -			
17CCRA	College & Career Ready Assessment	\$ 705,496.00	\$ 705,496.00	\$ -			
17FAST	FAST-ER SFY2017	\$ 28,796.10	\$ 28,796.10	\$ -			
17OCPT	Online College Prep Test	\$ 185,002.99	\$ 167,402.99	\$ 17,600.00		\$ 17,600.00	Less than \$50,000 released to section

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17OFWT	Online Formative Writing Tool	\$ 6,227.50	\$ 6,227.50	\$ -			
18AAAD	Administration	\$ 1,012,429.84	\$ 283,997.15	\$ 728,432.69	\$ 728,432.69		Obligated to contract #136199 AIR
18AAAF	A&A-Administration	\$ 22,843.28	\$ 22,843.28	\$ -			
18ADPT	HB 15 Adaptive Testing	\$ 8,500,000.00	\$ 2,538,214.00	\$ 5,961,786.00	\$ 5,961,786.00		Obligated to contract #USBE180056MA Questar and contract# USBE180096MA NCS Pearson
18CCRA	College & Career Ready Assessment	\$ 3,620,000.00	\$ 1,449,101.00	\$ 2,170,899.00	\$ 2,170,899.00		Obligated to contract #176224 ACT
18DIA	Dual Immersion Assessment	\$ 280,000.00	\$ 222,525.00	\$ 57,475.00		\$ 57,475.00	Plan Submitted to Board for approval
18OCPT	Online College Prep Test	\$ 400,000.00	\$ 83,997.01	\$ 316,002.99		\$ 316,002.99	Plan Submitted to Board for approval
18ADFE	HB 15 Adaptive Test License Fees	\$ 734,382.50	\$ -	\$ 734,382.50	\$ 734,382.50		Obligated to contract #136199 AIR
18OFWT	Online Formative Writing Tool	\$ 450,000.00	\$ 450,000.00	\$ -			
PAK (Board, IA)							
0101		\$ 6,074,023.43	\$ 2,275,643.26	\$ 3,798,380.17			
16PRDC	USBE Priorities Dedicated Credit	\$ 110,480.17	\$ 2,029.09	\$ 108,451.08		\$ 108,451.08	Plan submitted to Board School Fees Task Force
16PRTY	USBE Priorities	\$ 89,736.00	\$ 89,736.00	\$ -			
17BDAG	Land Exchange (GFR)	\$ 62,907.54	\$ -	\$ 62,907.54		\$ 62,907.54	Board Discretionary- Land Exchange
17IAUD	Internal Audit	\$ 101,854.44	\$ 101,854.44	\$ -			
17PRFM	BOARD-USBE Priorities-FML	\$ 839,533.44	\$ 131,558.43	\$ 707,975.01	\$ 187,776.00	\$ 520,199.01	Board Discretionary- Mineral Lease / Plan Submitted to Board School Fees Task force
17PRTY	USBE Priorities	\$ 637,284.18	\$ 80,373.99	\$ 556,910.19	\$ 327,500.00	\$ 229,410.19	Board Discretionary- Education Funds
18BDAD	BOARD-Administration	\$ 895,398.20	\$ 574,722.56	\$ 320,675.64		\$ 320,675.64	Board Discretionary- Education Funds
18BDAG	Land Exchange (GFR)	\$ 10,112.72	\$ -	\$ 10,112.72		\$ 10,112.72	Board Discretionary- Land Exchange
18BDGF	Administration GF	\$ 15,000.00	\$ 1,144.10	\$ 13,855.90		\$ 13,855.90	Board Discretionary - GF
18IAUD	Internal Audit	\$ 1,030,186.90	\$ 828,121.22	\$ 202,065.68		\$ 202,065.68	Plan Submitted to Board
18PRFM	BOARD-USBE Priorities-FML	\$ 776,433.29	\$ -	\$ 776,433.29		\$ 776,433.29	18IAUD(restricted funds)
18PRTY	USBE Priorities	\$ 832,054.69	\$ 306,604.27	\$ 525,450.42		\$ 525,450.42	Board Discretionary- Mineral Lease
18PSUP	Position Supplemental	\$ 543,000.00	\$ 29,457.30	\$ 513,542.70	\$ 513,542.70		Board Discretionary- Education Funds
18SM	Social Media	\$ 130,041.86	\$ 130,041.86	\$ -			One time funds 2018 session supplemental position
PAM (CTE)							
0662		\$ 20,423,852.56	\$ 2,039,488.13	\$ 867,248.79			
16PRDV	Professional Development	\$ 37,680.49	\$ 37,680.49	\$ -			
17CAD	Administration	\$ 26,615.30	\$ 26,615.30	\$ -			
17GFL	General Financial Literacy	\$ 94,956.31	\$ -	\$ 94,956.31	\$ 94,956.31		Subwarded to LEAS
17POLA	Policy Academy	\$ 9,777.23	\$ 6,695.00	\$ 3,082.23		\$ 3,082.23	Less than \$50,000 released to section
17PRDV	Professional Development	\$ 69,150.72	\$ 69,150.72	\$ -			
18CAD	Administration	\$ 2,011,719.76	\$ 1,894,185.42	\$ 117,534.34		\$ 117,534.34	Plan submitted to Board CTE
18HIED	Higher Education	\$ 1,650.73	\$ -	\$ 1,650.73		\$ 1,650.73	Less than \$50,000 released to section

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18ODR	Outdoor Recreation Program	\$ 316,500.00	\$ -	\$ 316,500.00	\$ 316,500.00		Obligated to RFP for Hospitality and Tourism pathways
18PRDV	Professional Development	\$ 88,686.38	\$ 5,161.20	\$ 83,525.18	\$ 83,525.18		Subawarded to an LEA
18STEM	STEM Lab Education	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00		Subawarded to an LEA
PAO (Policy & Comm)							
		\$ 2,780,140.18	\$ 1,671,337.53	\$ 1,108,802.65			
16CPO	Chief Privacy Officer	\$ 23,027.54	\$ 23,027.54	\$ -			
16PCDL	SB 222 Digital Teaching & Learning	\$ 274,294.30	\$ 274,292.50	\$ 1.80		\$ 1.80	Less than \$50,000 release to section
16PCRW	HB 360 Policy Review	\$ 45,350.00	\$ 31,763.40	\$ 13,586.60		\$ 13,586.60	Less than \$50,000 release to section
17CPO	Chief Privacy Officer	\$ 102,236.94	\$ 102,236.94	\$ -			
17MDD	Meta Data Dictionary	\$ 687,118.24	\$ 197,110.26	\$ 490,007.98		\$ 490,007.98	Plan submitted to Board Data Privacy
17PCAD	Administration	\$ 9,564.22	\$ -	\$ 9,564.22		\$ 9,564.22	Less than \$50,000 release to section
17PCRW	HB 360 Policy Review	\$ 959.40	\$ -	\$ 959.40		\$ 959.40	Less than \$50,000 release to section
18CPO	Chief Privacy Officer	\$ 990,601.24	\$ 472,924.88	\$ 517,676.36		\$ 517,676.36	Plan submitted to Board Data Privacy
18PCAD	Administration	\$ 646,988.30	\$ 569,982.01	\$ 77,006.29		\$ 77,006.29	Plan submitted to Board PAO
PAQ (Law & Legislation)							
17LWLG	Administration	\$ 13,673.78	\$ 13,673.78	\$ -			
18LWLG	Administration	\$ 230,717.64	\$ 216,909.03	\$ 13,808.61		\$ 13,808.61	Less than \$50,000 released to section
PAS (School Trust Lands)		\$ 679,709.94	\$ 640,192.42	\$ 39,517.52			
17TLAF	TLA-Federal Mineral Lease	\$ 33,292.09	\$ 33,292.09	\$ -			
18TLAD	Dedicated Credits	\$ -	\$ -	\$ -			
18TLAF	TLA-Federal Mineral Lease	\$ 39,517.52		\$ 39,517.52	\$ 39,517.52		Restricted - Grand Staircase/Escalante
18TLAG	Land Grant Management	\$ 1,713.46	\$ 1,713.46	\$ -			
18TLAI	Interest & Dividends	\$ 605,186.87	\$ 605,186.87	\$ -			
PAT (Special Ed)		\$ 278,464.52	\$ 61,155.00	\$ 217,309.52			
0780		\$ 278,464.52	\$ 61,155.00	\$ 217,309.52			
17SPED	Administration	\$ 18,664.52	\$ -	\$ 18,664.52		\$ 18,664.52	Less than \$50,000 released to section
18AUT	Assist Tech for Autism	\$ 180,000.00	\$ 12,455.00	\$ 167,545.00	\$ 30,000.00	\$ 137,545.00	Plan Submitted to Board PAT
18SPDB	USDB Deaf Blind	\$ 48,700.00	\$ 48,700.00	\$ -			
18SPED	Administration	\$ 31,100.00	\$ -	\$ 31,100.00		\$ 31,100.00	Less than \$50,000 released to section
PAW (Math Teacher Training)		\$ 766,818.02	\$ -	\$ 766,818.02			
16PAW	Math Teacher Training	\$ 349,900.00	\$ -	\$ 349,900.00		\$ 349,900.00	Plan Submitted to Board School Fees Task force
17PAW	Math Teacher Training	\$ 416,918.02	\$ -	\$ 416,918.02		\$ 416,918.02	Plan submitted for Board Approval PAW
PAX (Teacher Retention Grant)		\$ 507,500.00	\$ 485,271.20	\$ 22,228.80			
17PAX	Teacher Retention Program	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	Less than \$50,000 released to section - Restricted

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18PAX	Teacher Retention Program	\$ 500,000.00	\$ 485,271.20	\$ 14,728.80	\$ -	\$ 14,728.80	Less than \$50,000 released to section - Restricted
PAY (Financial Operations)		\$ 11,687,475.55	\$ 7,424,301.93	\$ 4,263,173.62			
14CSTR	School Construction RFP	\$ 258,000.00	\$ -	\$ 258,000.00	\$ 258,000.00		Obligated to Construction RFP
16JRT	Joint Review Team	\$ 8,698.77	\$ 8,698.77	\$ -			
17FOAD	Administration	\$ 350,165.37	\$ 32,515.19	\$ 317,650.18	\$ 281,000.00	\$ 36,650.18	Obligated to UCA contract/part time temp employee, Plan Submitted to Board PAY
17JRT	Joint Review Team	\$ 238,687.82	\$ 36,537.54	\$ 202,150.28	\$ 202,150.28		Obligated to contract developers to sustain BASE/work on Carson Smith
18CBUS	VW Settlement-Clean Fuel Buses	\$ 7,563,857.80	\$ 4,824,407.00	\$ 2,739,450.80	\$ 2,739,450.80		Grants Awarded to LEAs (resticted)
18FOAD	Administration	\$ 2,877,181.39	\$ 2,185,553.66	\$ 691,627.73	\$ 10,000.00	\$ 691,627.73	Obligated by PD contract/ Plan Submitted to Board PAY
18JRT	Joint Review Team	\$ 390,884.40	\$ 336,589.77	\$ 54,294.63		\$ 54,294.63	Plan Submitted to Board PAY
PAZ (Information Technology)		\$ 5,329,083.51	\$ 3,709,777.53	\$ 1,619,305.98			
16ITAD	Administration	\$ 106,567.03	\$ 106,567.03	\$ -			
17ITAD	Administration	\$ 99,736.84	\$ 99,736.84	\$ -			
17RISK	Risk Mitigation	\$ 36,956.67	\$ -	\$ 36,956.67		\$ 36,956.67	Less than \$50,000 released to section
18CAC	CACTUS Teacher Licensing System	\$ 746,645.60	\$ -	\$ 746,645.60	\$ 746,645.60		Legislative approp for CACTUS rewrite
18ITAD	Administration	\$ 3,597,191.31	\$ 2,791,371.93	\$ 805,819.38		\$ 805,819.38	Plan Submitted for Board IT
18ITFA	IT-Administration	\$ 326,427.38	\$ 326,427.38	\$ -			
18RISK	Risk Mitigation	\$ 253,786.34	\$ 223,902.01	\$ 29,884.33		\$ 29,884.33	Less than \$50,000 released to section
18STDO	IT-Studio	\$ 161,772.34	\$ 161,772.34	\$ -			
PCAA							
PCA		\$ 126,110.95	\$ 80,269.59	\$ 45,841.36			
17PCAA	School Readiness (Admin)	\$ 3,210.95	\$ 1,975.80	\$ 1,235.15		\$ 1,235.15	Less than \$50,000 released to section
18PCAA	School Readiness (Admin)	\$ 122,900.00	\$ 78,293.79	\$ 44,606.21		\$ 44,606.21	Less than \$50,000 released to section
PDAA Child Nutrition							
PDA		\$ 46,186,940.02	\$ 42,415,892.65	\$ 3,771,047.37			
17LQTX	State Liquor Tax	\$ 605,606.07	\$ 605,606.07	\$ -			
18LQTX	State Liquor Tax	\$ 45,431,583.95	\$ 41,660,536.58	\$ 3,771,047.37	\$ 3,771,047.37		Restricted State Liquor Tax
18REG	Registration Fees	\$ 5,850.00	\$ 5,850.00	\$ -			
18STAF	State Appropriated Funding	\$ 143,900.00	\$ 143,900.00	\$ -			
PEAA Fine Arts Outreach							
PEB Arts Subsidy Prg		\$ 63,000.00	\$ 63,000.00	\$ -			

	Program Name	Budget	Expenditures	Total Carryover	Obligations	Obligations approved by Board 10.5.2018	Notes
17ARTS	ARTS Subsidy (ARTS INC)	\$ 9,000.00	\$ 9,000.00	\$ -			
18ARTS	ARTS Subsidy (ARTS INC)	\$ 54,000.00	\$ 54,000.00	\$ -			
PEC Prof Outreach Prg		\$ 4,619,627.20	\$ 4,526,736.44	\$ 92,890.76			
17POPO	Prof Outreach (POPS)	\$ 48,627.20	\$ 20,862.00	\$ 27,765.20	\$ 27,765.20		Obligated to LEAs by Grants
18POPO	Prof Outreach (POPS)	\$ 4,571,000.00	\$ 4,505,874.44	\$ 65,125.56	\$ 65,125.56		Obligated to LEAs by Grants
PFAA Educational Contracts							
PFB		\$ 1,357,724.00	\$ 1,357,724.00	\$ -			
17PFB	Youth Center Flow-Through	\$ 204,524.00	\$ 204,524.00	\$ -			
18PFB	Youth Center Flow-Through	\$ 1,153,200.00	\$ 1,153,200.00	\$ -			
PFC		\$ 2,386,865.26	\$ 2,362,532.21	\$ 24,333.05			
16PFC	Correctional Institutions Education FT	\$ 5,662.00	\$ 5,662.00	\$ -			
17PFC	Correctional Institutions Education FT	\$ 391,103.26	\$ 388,104.00	\$ 2,999.26		\$ 2,999.26	Less than \$50,000 released to section
18PFC	Correctional Institutions Education FT	\$ 1,911,059.00	\$ 1,901,099.00	\$ 9,960.00		\$ 9,960.00	Less than \$50,000 released to section
18PFCA	Correctional Institutions Admin	\$ 79,041.00	\$ 67,667.21	\$ 11,373.79		\$ 11,373.79	Less than \$50,000 released to section
PGAA State Charter School Board							
PGA		\$ 5,549,263.94	\$ 3,123,363.53	\$ 2,425,900.41			
16CHBD	Charter School Board	\$ 82,420.05	\$ 32,420.05	\$ 50,000.00			pending charter board
16CHMT	Charter School Mentoring	\$ 414,530.74	\$ 367,030.74	\$ 47,500.00			
17CHBD	Charter School Board	\$ 904,850.42	\$ 413,931.18	\$ 490,919.24			
17CHRG	Regional Seminars	\$ 175,775.73	\$ -	\$ 175,775.73			
17CHSU	Start-up Funds	\$ 93,087.00	\$ 93,087.00	\$ -			
18CHBD	Charter School Board	\$ 1,178,600.00	\$ 478,676.82	\$ 699,923.18			
18CHMT	Charter School Mentoring	\$ 200,000.00	\$ 132,336.84	\$ 67,663.16			
18CHRG	Regional Seminars	\$ 200,000.00	\$ 50,011.20	\$ 149,988.80			
18CHSU	Start-up Funds	\$ 2,300,000.00	\$ 1,555,869.70	\$ 744,130.30			
PHAA Science Outreach							
PHA Science OR Prg		\$ 4,525,000.00	\$ 4,525,000.00	\$ -			
18ISEO	ISEE Enhancement	\$ 4,525,000.00	\$ 4,525,000.00	\$ -			
PHB Req for Proposal		\$ 225,000.00	\$ 225,000.00	\$ -			
18ISER	ISEE Provision	\$ 225,000.00	\$ 225,000.00	\$ -			
PIAA Regional Service Centers							
PIA Regional Service Centers		\$ 2,000,000.00	\$ 2,000,000.00	\$ -			
18pia	Regional Service Centers	\$ 2,000,000.00	\$ 2,000,000.00	\$ -			

	Program Name	Budget	Expenditures	Total Carryover	Obligations	Obligations approved by Board 10.5.2018	Notes
PJAA Educator Licensing							
PJA		\$ 2,661,000.00	\$ 2,523,875.57	\$ 137,124.43			
18LICF	License Fees	\$ 2,088,611.55	\$ 1,951,487.12	\$ 137,124.43		\$ 137,124.43	Plan Submitted to Board PJA
18UPPA	UPPAC	\$ 572,388.45	\$ 572,388.45	\$ -			
PKAA Initiative Programs							
PKA		\$ 385,555.26	\$ 21,333.33	\$ 364,221.93			
16TLSP	T&L Special Projects	\$ 1,331.01	\$ -	\$ 1,331.01	\$ -	\$ 1,331.01	Less than \$50,000 released to section Restricted competency based program
17PKAC	Competency Based	\$ 64,224.25	\$ -	\$ 64,224.25	\$ 64,224.25		
18PKAC	Competency Based	\$ 300,000.00	\$ 21,333.33	\$ 278,666.67	\$ 278,666.67		
18MAD	Mothers Against Dyslexia	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00		
PKB		\$ 8,306,356.00	\$ 7,837,910.00	\$ 468,446.00			
17PKB	Early Intervention	\$ 706,356.00	\$ 237,910.00	\$ 468,446.00	\$ 468,446.00		Obligated by contract
18PKB	Early Intervention	\$ 7,600,000.00	\$ 7,600,000.00	\$ -			
PKD		\$ 95,558.70	\$ 39,615.03	\$ 55,943.67			
17PKD	CTE College & Career Awarenes	\$ 95,558.70	\$ 39,615.03	\$ 55,943.67		\$ 55,943.67	Plan Submitted to Board PKKA
PKE		\$ 8,128,089.46	\$ 8,128,089.46	\$ -			
17PKE	CTE Technical Student Orgs	\$ 364,189.46	\$ 364,189.46	\$ -			
18PKE	CTE Technical Student Orgs	\$ 7,763,900.00	\$ 7,763,900.00	\$ -			
PKF		\$ 692,966.00	\$ 652,058.54	\$ 40,907.46			
17PKF	CTE Skill Certification Competency	\$ 39,866.00	\$ -	\$ 39,866.00		\$ 39,866.00	Less than \$50,000 released to section - Restricted
18PKF	CTE Skill Certification Competency	\$ 653,100.00	\$ 652,058.54	\$ 1,041.46		\$ 1,041.46	
PKG		\$ 363,275.44	\$ 316,042.34	\$ 47,233.10			
17PKG	Online Assessment	\$ 22,275.44	\$ -	\$ 22,275.44		\$ 22,275.44	Less than \$50,000 released to section - Restricted
18PKG	Online Assessment	\$ 341,000.00	\$ 316,042.34	\$ 24,957.66		\$ 24,957.66	
PKH		\$ 737,619.72	\$ 367,507.96	\$ 370,111.76			
15PKH	General Financial Literacy	\$ 141,970.08	\$ 130,134.00	\$ 11,836.08		\$ 11,836.08	Less than \$50,000 released to section - Restricted
16PKH	General Financial Literacy	\$ 43,204.23	\$ 34,204.23	\$ 9,000.00		\$ 9,000.00	
17PKH	General Financial Literacy	\$ 174,445.41	\$ 101,348.77	\$ 73,096.64	\$ 73,096.64		obligated by contract GFL
18PKH	General Financial Literacy	\$ 378,000.00	\$ 101,820.96	\$ 276,179.04	\$ 276,179.04		

	Program Name	Budget	Expenditures	Total Carryover	Obligations	Obligations approved by Board 10.5.2018	Notes
PKI		\$ 5,989,867.23	\$ 5,964,652.71	\$ 25,214.52			
16PKI	Carson Smith	\$ 1,062.87	\$ 1,062.87	\$ -			
17PKI	Carson Smith	\$ 53,004.36	\$ 53,004.36	\$ -			
18PKI	Carson Smith	\$ 5,935,800.00	\$ 5,910,585.48	\$ 25,214.52		\$ 25,214.52	Less than \$50,000 released to section - Restricted
PKJ		\$ 36,941.83	\$ 24,758.87	\$ 12,182.96			
17PKJ	Paraeducator to Teacher Scholarships	\$ 12,441.83	\$ 12,441.83	\$ -			
18PKJ	Paraeducator to Teacher Scholarships	\$ 24,500.00	\$ 12,317.04	\$ 12,182.96		\$ 12,182.96	Less than \$50,000 released to section - Restricted
PKK		\$ 3,531,423.97	\$ 2,132,240.30	\$ 1,399,183.67			
17PKK	Electronic Elementary Reading Tool	\$ 1,431,423.97	\$ 1,431,423.97	\$ -			
18PKK	Electronic Elementary Reading Tool	\$ 2,100,000.00	\$ 700,816.33	\$ 1,399,183.67	\$ 1,399,183.67		Obligated by contract electronic ele reading tool
PKL		\$ 3,750,000.00	\$ 3,000,000.00	\$ 750,000.00			
17PKL	ELL Software Licenses	\$ 750,000.00	\$ 750,000.00	\$ -			
18PKL	ELL Software Licenses	\$ 3,000,000.00	\$ 2,250,000.00	\$ 750,000.00	\$ 750,000.00		Obligated by Contract #156245 Imagine Learning
PKM		\$ 39,000.00	\$ 30,000.00	\$ 9,000.00			
18PKM	Autism Awareness	\$ 39,000.00	\$ 30,000.00	\$ 9,000.00		\$ 9,000.00	Less than \$50,000 released to section - Restricted
PKN		\$ 500,000.00	\$ 497,892.49	\$ 2,107.51			
18PKN	IT Academy	\$ 500,000.00	\$ 497,892.49	\$ 2,107.51		\$ 2,107.51	Less than \$50,000 released to section - Restricted
PKP		\$ 11,490.00	\$ 11,490.00	\$ -			
16PKP	Leadership Skills Development	\$ 11,490.00	\$ 11,490.00	\$ -			
PKQ		\$ 206,600.00	\$ 68,000.00	\$ 138,600.00			
18PKQ	Kindergarten Supplement Enrichment	\$ 206,600.00	\$ 68,000.00	\$ 138,600.00	\$ 138,600.00		Obligated by contract for KEEP assessment
PKS		\$ 1,738,915.05	\$ 1,330,868.11	\$ 408,046.94			
13PKSM	Math Materials	\$ 2,045.46	\$ -	\$ 2,045.46		\$ 2,045.46	less than \$50,000 release to section
14PKSS	Seismic Safety	\$ 8,271.00	\$ 4,672.50	\$ 3,598.50		\$ 3,598.50	less than \$50,000 release to FINOPS
16PKS	Intergenerational Poverty Interventions	\$ 229,185.00	\$ 229,185.00	\$ -			
17PKS	Intergenerational Poverty Interventions	\$ 499,413.59	\$ 475,293.14	\$ 24,120.45	\$ 13,172.02	\$ 10,948.43	Obligated to LEA/CBOs through Grants
18PKS	Intergenerational Poverty Interventions	\$ 950,000.00	\$ 617,882.24	\$ 332,117.76	\$ 332,117.76		Obligated to LEA/CBOs through Grants

	Program Name	Budget	Expenditures	Total Carryover	Obligations	Obligations approved by Board 10.5.2018	Notes
18PKSA	Intergenerational Poverty Interventions Admin	\$ 50,000.00	\$ 3,835.23	\$ 46,164.77	\$ 29,556.00	\$ 16,608.77	Obligated by Contract #USBE180059IAA UPEC
PKT		\$ 277,011.40	\$ 125,008.05	\$ 152,003.35			
16RDIN	SB117 Reading Intervention	\$ 277,011.40	\$ 125,008.05	\$ 152,003.35	\$ 152,003.35		Obligated in sub awards to LEAs SB117
PKU		\$ 14,418,990.87	\$ 629,335.13	\$ 13,789,655.74			
16PKU	School Turnaround and Leadership Dev	\$ 1,025,307.56	\$ -	\$ 1,025,307.56	\$ 1,025,307.56		State Turnaround obligated by contracts/pending calculations
17PKU	School Turnaround and Leadership Dev	\$ 6,386,083.31	\$ 447,364.24	\$ 5,938,719.07	\$ 5,938,719.07		State Turnaround obligated by contracts/pending calculations
18PKU	School Turnaround and Leadership Dev	\$ 5,377,600.00	\$ -	\$ 5,377,600.00	\$ 5,377,600.00		State Turnaround obligated by contracts/pending calculations
18PKUA	School Turnaround and Leadership Dev Admin	\$ 280,000.00	\$ 131,370.89	\$ 148,629.11	\$ 148,629.11		State Turnaround obligated by contracts/pending calculations
18PKUE	School Turnaround and Leadership Dev Evaluators	\$ 350,000.00	\$ 50,600.00	\$ 299,400.00	\$ 299,400.00		State Turnaround obligated by contracts/pending calculations
18PKUR	School Turnaround and Leadership Dev Recruit & Re	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00		State Turnaround obligated by contracts/pending calculations
PKV		\$ 296,162.55	\$ 72,025.34	\$ 224,137.21			
16C2CR	Strengthening College to Career Readiness SFY2016	\$ 296,162.55	\$ 72,025.34	\$ 224,137.21	\$ 109,910.00	\$ 114,227.21	Obligated by IAA /Plan Submitted to Board SAS CEP
PKW		\$ 398,000.00	\$ 77,060.00	\$ 320,940.00			
17PKW	Computer Science	\$ 398,000.00	\$ 77,060.00	\$ 320,940.00	\$ 320,940.00		Plan submitted to Board CTE
PKX		\$ 4,692,765.84	\$ 3,048,057.93	\$ 1,644,707.91			
17PKX	Partnerships for Student Success	\$ 1,690,565.84	\$ 1,582,045.38	\$ 108,520.46	\$ 108,520.46		Obligated to LEA/CBO through Grants
18PKX	Partnerships for Student Success	\$ 2,922,200.00	\$ 1,390,050.19	\$ 1,532,149.81	\$ 1,512,549.81	\$ 19,600.00	Obligated to LEA/CBO through Grants
18PKXA	Partnerships for Student Success Admin	\$ 80,000.00	\$ 75,962.36	\$ 4,037.64			
PKY		\$ 375,000.00	\$ 68,000.00	\$ 307,000.00			
18PKY	Early Warning Pilot	\$ 375,000.00	\$ 68,000.00	\$ 307,000.00	\$ 307,000.00		obligated to contract
PLAA MSP Categorical Program Administration							
PLA		\$ 324,976.32	\$ 138,805.44	\$ 186,170.88			
17PLA	Comprehensive Guidance	\$ 124,834.47	\$ 124,834.47	\$ -			
18PLA	Comprehensive Guidance	\$ 200,141.85	\$ 13,970.97	\$ 186,170.88		\$ 186,170.88	Plan submitted to Board for Approval SAS CEP
PLB		\$ 405,460.91	\$ 329,847.87	\$ 75,613.04			

	Program Name	Budget	Expenditures	Total Carryover	Obligations	Obligations approved by Board 10.5.2018	Notes
17PLB	Enhancement for At-risk Students	\$ 69,129.21	\$ 69,129.21	\$ -			
17PLBG	Gang Prevention	\$ 23,431.70	\$ 23,431.70	\$ -			
18PLB	Enhancement for At-risk Students	\$ 252,900.00	\$ 191,469.96	\$ 61,430.04		\$ 61,430.04	Plan submitted to Board for approval Adult Ed
18PLBG	Gang Prevention	\$ 60,000.00	\$ 45,817.00	\$ 14,183.00		\$ 14,183.00	Less than \$50,000 released to section
PLC		\$ 692,777.36	\$ 561,330.12	\$ 131,447.24			
17PLC	Youth-in-custody	\$ 262,377.36	\$ 262,377.36	\$ -			
18PLC	Youth-in-custody	\$ 430,400.00	\$ 298,952.76	\$ 131,447.24		\$ 131,447.24	Plan submitted to Board for approval Adult Ed
PLD		\$ 367,027.96	\$ 90,110.91	\$ 276,917.05			
17PLD	Adult Education	\$ 155,927.96	\$ 89,477.59	\$ 66,450.37		\$ 66,450.37	Plan submitted to Board for approval Adult Ed
18PLD	Adult Education	\$ 211,100.00	\$ 633.32	\$ 210,466.68		\$ 210,466.68	Plan submitted to Board for approval Adult Ed
PLE		\$ 223,464.64	\$ 181,045.50	\$ 42,419.14			
17PLE	Dual Immersion Admin	\$ 11,464.64	\$ -	\$ 11,464.64		\$ 11,464.64	Less than \$50,000 released to section
18PLE	Dual Immersion Admin	\$ 212,000.00	\$ 181,045.50	\$ 30,954.50		\$ 30,954.50	Less than \$50,000 released to section
PLF		\$ 222,582.95	\$ 123,950.67	\$ 98,632.28			
17PLF	Beverly Taylor Sorenson Admin	\$ 101,882.95	\$ 101,882.95	\$ -			
18PLF	Beverly Taylor Sorenson Admin	\$ 120,700.00	\$ 22,067.72	\$ 98,632.28		\$ 98,632.28	restricted to BTS admin
PLG		\$ 1,450,910.64	\$ 685,640.98	\$ 765,269.66			
17PLG	Digital Teaching & Learning	\$ 775,710.64	\$ 210,726.01	\$ 564,984.63		\$ 564,984.63	Plan submitted to Board for approval PAH
18PLG	Digital Teaching & Learning	\$ 675,200.00	\$ 474,914.97	\$ 200,285.03		\$ 200,285.03	Plan submitted to Board for approval PAH
PLH		\$ 220,000.00	\$ 73,754.14	\$ 146,245.86			
18PLH	Special Education State Programs	\$ 220,000.00	\$ 73,754.14	\$ 146,245.86		\$ 146,245.86	Plan submitted to Board for approval