

Monthly Expenditure Summary by Appropriation

0510 SCHOOL FOR THE BLIND

Agency Detail For : 0510 SCHOOL FOR THE BLIND

Total Pay Periods : 26 Processed Pay Periods : 26 Months : 1 - 12

FY 2015 Expenditure Analysis

Item	Detail	Original	Budget Change	Adjusted	Blocked	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
Act/Section	Session	Appropriation	Title			Fund																
193 of 14	2014	076	School for the Blind-State Operations			ESA0100																
Item	Detail	Original	Budget Change	Adjusted	Blocked	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
5010000	Regular Salaries	3,719,137.00	(181,882.00)	3,537,255.00	24,183.09	3,513,071.91	277,838.45	255,924.65	255,506.76	371,554.47	259,837.18	285,814.20	257,031.33	263,026.04	260,664.06	257,873.27	424,385.97	343,615.53	3,513,071.91	0.00	3,513,071.91	0.00
5010001	Extra Help	14,325.00	0.00	14,325.00	11,558.34	2,766.66	285.14	0.00	0.00	555.35	0.00	0.00	230.38	0.00	0.00	366.07	707.10	622.62	2,766.66	0.00	2,766.66	0.00
5010003	Personal Serv Match	1,364,795.00	(20,940.60)	1,343,854.40	103,263.69	1,240,590.71	104,710.96	93,919.87	93,952.31	121,573.23	94,957.20	100,502.12	97,397.83	96,791.31	94,971.61	97,112.44	130,586.10	113,165.16	1,239,640.14	950.57	1,239,640.14	950.57
5010006	Overtime	19,220.00	0.00	19,220.00	14,753.09	4,466.91	1,001.55	210.68	492.99	466.57	975.93	364.22	54.93	72.34	109.05	40.06	348.19	330.40	4,466.91	0.00	4,466.91	0.00
5020002	Operating Expenses	824,710.00	0.00	824,710.00	0.00	824,710.00	68,050.26	108,533.39	135,071.02	50,793.59	85,314.96	99,566.49	54,382.91	76,050.23	73,530.95	31,164.20	10,099.72	32,152.28	824,710.00	0.00	824,710.00	0.00
5050009	Travel-Conferences	17,015.00	0.00	17,015.00	0.00	17,015.00	1,846.42	1,534.35	2,634.99	4,843.88	76.36	0.00	2,040.00	1,999.00	2,040.00	0.00	0.00	0.00	17,015.00	0.00	17,015.00	0.00
5060010	Prof. Fees & Serv.	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	1,860.30	9,337.50	4,528.40	16,262.10	26,129.70	4,399.50	10,272.80	17,910.70	4,999.50	1,360.30	2,939.20	100,000.00	0.00	100,000.00	0.00
5120011	Capital Outlay	25,000.00	0.00	25,000.00	197.42	24,802.58	0.00	0.00	166.88	0.00	0.00	170.14	0.00	0.00	0.00	0.00	0.00	24,465.56	24,802.58	0.00	24,802.58	0.00
5120032	Special Maintenance	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900046	Char 46-Don't Asg GL	10,000.00	(8,045.34)	1,954.66	1,954.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900048	Char 48-Don't Asg GL	90,000.00	(90,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		6,434,202.00	(550,867.94)	5,883,334.06	155,910.29	5,727,423.77	453,732.78	461,983.24	497,162.45	554,315.49	457,423.73	512,546.87	415,536.88	448,211.72	449,226.37	391,555.54	567,487.38	517,290.75	5,726,473.20	950.57	5,726,473.20	950.57

Act/Section	Session	Appropriation	Title			Fund																
193 of 14	2014	076B	Summer School			ESA0100																
Item	Detail	Original	Budget Change	Adjusted	Blocked	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
5010000	Regular Salaries	0.00	40,586.72	40,586.72	0.00	40,586.72	12,777.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,809.14	40,586.72	0.00	40,586.72	0.00
5010001	Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010003	Personal Serv Match	0.00	9,055.44	9,055.44	0.00	9,055.44	3,032.68	0.00	0.00	42.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980.59	9,055.44	0.00	9,055.44	0.00
5010006	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020002	Operating Expenses	0.00	40,357.84	40,357.84	0.00	40,357.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,357.84	40,357.84	0.00	40,357.84	0.00
5900048	Char 48-Don't Asg GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	90,000.00	90,000.00	0.00	90,000.00	15,810.26	0.00	0.00	42.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,147.57	90,000.00	0.00	90,000.00	0.00

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FY 2015 Expenditure Analysis

Item	Detail	Original	Budget Change	Adjusted	Blocked	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
Act/Section		Session		Appropriation		Title		Fund														
193 of 14		2014		076D		Special Maintenance		ESA0100														
Item	Detail	Original	Budget Change	Adjusted	Blocked	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
5020002	Operating Expenses	0.00	239,875.95	239,875.95	0.00	239,875.95	1,700.00	20,503.00	23,987.15	0.00	49,178.77	0.00	(45,699.29)	0.00	20,340.00	61,808.61	48,854.99	59,122.72	239,795.95	80.00	239,795.95	80.00
5060010	Prof. Fees & Serv.	0.00	1,077.01	1,077.01	0.00	1,077.01	0.00	0.00	625.00	500.00	1,050.00	3,998.11	(5,673.11)	0.00	0.00	577.01	0.00	0.00	1,077.01	0.00	1,077.01	0.00
5120011	Capital Outlay	0.00	9,047.04	9,047.04	0.00	9,047.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,047.04	9,047.04	0.00	9,047.04	0.00
5120032	Special Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	250,000.00	250,000.00	0.00	250,000.00	1,700.00	20,503.00	24,612.15	500.00	50,228.77	3,998.11	(51,372.40)	0.00	20,340.00	62,385.62	48,854.99	68,169.76	249,920.00	80.00	249,920.00	80.00

Act/Section		Session		Appropriation		Title		Fund														
193 of 14		2014		076V		Vocational Work Study		ESA0100														
Item	Detail	Original	Budget Change	Adjusted	Blocked	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
5020002	Operating Expenses	0.00	8,045.34	8,045.34	0.00	8,045.34	0.00	0.00	461.25	1,063.70	904.41	287.50	1,063.85	1,095.27	773.92	949.74	977.91	467.79	8,045.34	0.00	8,045.34	0.00
5900046	Char 46-Don't Asg GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	8,045.34	8,045.34	0.00	8,045.34	0.00	0.00	461.25	1,063.70	904.41	287.50	1,063.85	1,095.27	773.92	949.74	977.91	467.79	8,045.34	0.00	8,045.34	0.00

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Act/Section	Session	Appropriation	Title				Fund																TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
193 of 14	2014	077	School for the Blind-Federal Operations				FEC0400,FEC0600																			
Item	Detail	Original	Budget Change	Adjusted	Blocked	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS				
5010000	Regular Salaries	52,822.00	0.00	52,822.00	0.00	52,822.00	0.00	0.00	0.00	18,356.67	4,083.75	4,104.06	4,104.04	4,104.07	4,104.07	4,104.06	6,156.12	2,052.04	51,168.88	1,653.12	51,168.88	1,653.12				
5010001	Extra Help	15,000.00	0.00	15,000.00	0.00	15,000.00	399.77	289.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.60	14,310.40	689.60	14,310.40				
5010003	Personal Serv Match	23,713.00	0.00	23,713.00	0.00	23,713.00	419.51	62.75	0.00	3,973.75	883.52	887.92	888.53	916.63	888.53	888.53	1,332.80	444.28	11,586.75	12,126.25	11,586.75	12,126.25				
5020002	Operating Expenses	241,050.00	0.00	241,050.00	54,431.54	186,618.46	9,863.91	3,582.38	10,182.02	295.76	1.69	162.75	0.24	1,250.00	0.00	1,373.89	17,443.28	8,015.50	52,171.42	134,447.04	52,171.42	134,447.04				
5050009	Travel-Conferences	61,382.00	0.00	61,382.00	30,000.00	31,382.00	0.00	1,494.83	0.00	0.00	2,385.70	550.00	0.00	1,449.00	439.10	1,026.45	2,660.20	497.38	10,502.66	20,879.34	10,502.66	20,879.34				
5060010	Prof. Fees & Serv.	203,432.00	0.00	203,432.00	74,000.00	129,432.00	0.00	0.00	5,293.00	0.00	13,299.50	22,843.25	0.00	8,882.50	29,898.50	18,649.50	0.00	27,297.25	126,163.50	3,268.50	126,163.50	3,268.50				
5120011	Capital Outlay	154,000.00	0.00	154,000.00	127,002.00	26,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,998.00	0.00	26,998.00				
TOTAL		751,399.00	0.00	751,399.00	285,433.54	465,965.46	10,683.19	5,429.79	15,475.02	22,626.18	20,654.16	28,547.98	4,992.81	16,602.20	35,330.20	26,042.43	27,592.40	38,306.45	252,282.81	213,682.65	252,282.81	213,682.65				

Act/Section	Session	Appropriation	Title				Fund																TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
193 of 14	2014	086	Braille Textbooks				ESA0100																			
Item	Detail	Original	Budget Change	Adjusted	Blocked	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS				
5020002	Operating Expenses	0.00	134,447.25	134,447.25	0.00	134,447.25	0.00	0.00	7,138.50	1,756.79	5,228.25	2,793.75	0.00	0.00	945.70	4,352.44	19,930.99	91,751.83	133,898.25	549.00	133,898.25	549.00				
5120011	Capital Outlay	0.00	34,990.00	34,990.00	0.00	34,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,990.00	34,990.00	0.00	34,990.00	0.00					
5900046	Char 46-Don't Asg GL	173,024.00	(169,437.25)	3,586.75	3,586.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL		173,024.00	0.00	173,024.00	3,586.75	169,437.25	0.00	0.00	7,138.50	1,756.79	5,228.25	2,793.75	0.00	0.00	945.70	4,352.44	19,930.99	126,741.83	168,888.25	549.00	168,888.25	549.00				

Act/Section	Session	Appropriation	Title				Fund																TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
EXEMPT	2014	510U	School for the Blind - Exempt				7005101																			
Item	Detail	Original	Budget Change	Adjusted	Blocked	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS				
5020002	Operating Expenses	0.00	0.00	0.00	0.00	0.00	898.80	1,292.95	4,266.11	4,446.77	6,541.73	28,315.53	19,034.46	11,665.16	25,342.83	67,352.90	4,523.04	7,437.48	181,117.76	(181,117.76)	181,117.76	(181,117.76)				
TOTAL		0.00	0.00	0.00	0.00	0.00	898.80	1,292.95	4,266.11	4,446.77	6,541.73	28,315.53	19,034.46	11,665.16	25,342.83	67,352.90	4,523.04	7,437.48	181,117.76	(181,117.76)	181,117.76	(181,117.76)				

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Item	Detail	Original	Budget Change	Adjusted	Blocked	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
Act/Section		Session		Appropriation		Title		Fund														
193 of 14		2014		A19		School for the Blind-Cash Operations		1140100														
Item	Detail	Original	Budget Change	Adjusted	Blocked	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
5020002	Operating Expenses	186,508.00	0.00	186,508.00	0.00	186,508.00	0.00	113.97	0.00	25.06	6.40	0.00	4,583.32	3,480.67	13,569.18	0.00	14,347.82	10,267.60	46,394.02	140,113.98	46,394.02	140,113.98
5050009	Travel-Conferences	13,000.00	0.00	13,000.00	0.00	13,000.00	176.40	0.00	0.00	1,866.50	1,154.20	964.58	0.00	0.00	0.00	0.00	455.00	889.75	5,506.43	7,493.57	5,506.43	7,493.57
5060010	Prof. Fees & Serv.	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,129.50	29,129.50	70,870.50	29,129.50	70,870.50
5120032	Special Maintenance	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		424,508.00	(125,000.00)	299,508.00	0.00	299,508.00	176.40	113.97	0.00	1,891.56	1,160.60	964.58	4,583.32	3,480.67	13,569.18	0.00	14,802.82	40,286.85	81,029.95	218,478.05	81,029.95	218,478.05

Act/Section		Session		Appropriation		Title		Fund														
533 OF 11		2014		A19D		Special Maintenance		1140100														
Item	Detail	Original	Budget Change	Adjusted	Blocked	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
5020002	Operating Expenses	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5060010	Prof. Fees & Serv.	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
5120011	Capital Outlay	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
5120032	Special Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00

Act/Section		Session		Appropriation		Title		Fund														
193 of 14		2014		F70		Building Demolition and Enviro Clean Up		1140200														
Item	Detail	Original	Budget Change	Adjusted	Blocked	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
5020002	Operating Expenses	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5900046	Char 46-Don't Asg GL	450,000.00	(200,000.00)	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
TOTAL		450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00

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Act/Section		Session		Appropriation		Title		Fund														
231 of 14 (6(A))		2014		J43		Real Property & Facilities-89th Session		KBQ5J43														
Item	Detail	Original	Budget Change	Adjusted	Blocked	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
5020002	Operating Expenses	0.00	94,326.89	94,326.89	0.00	94,326.89	0.00	0.00	0.00	0.00	0.00	0.00	78,229.29	0.00	13,021.00	3,076.60	0.00	0.00	94,326.89	0.00	94,326.89	0.00
5060010	Prof. Fees & Serv.	0.00	5,673.11	5,673.11	0.00	5,673.11	0.00	0.00	0.00	0.00	0.00	0.00	5,673.11	0.00	0.00	0.00	0.00	0.00	5,673.11	0.00	5,673.11	0.00
5090005	Char 05-Don't Asg GL	0.00	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	2,000,000.00	2,000,000.00	1,900,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	83,902.40	0.00	13,021.00	3,076.60	0.00	0.00	100,000.00	0.00	100,000.00	0.00
GRAND TOTAL		8,233,133.00	1,797,177.40	10,030,310.40	2,344,930.58	7,685,379.82	483,001.43	489,322.95	549,115.48	586,642.66	542,141.65	577,454.32	477,741.32	481,055.02	558,549.20	555,715.27	684,169.53	872,848.48	6,857,757.31	827,622.51	6,857,757.31	827,622.51