

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 2016 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														
245 of 16		2015	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	3,937,993.00	0.00	3,937,993.00	77,396.20	3,860,596.80	285,621.71	286,771.32	280,742.49	412,618.59	284,492.88	313,830.37	281,984.23	273,371.00	278,473.87	417,019.37	286,207.52	459,463.45	3,860,596.80	0.00	3,860,596.80	0.00
5010001	Extra Help	8,200.00	0.00	8,200.00	7,520.36	679.64	93.86	0.00	0.00	0.00	0.00	0.00	0.00	585.78	0.00	0.00	0.00	679.64	0.00	679.64	0.00	
5010003	Personal Serv Match	1,395,420.00	8,000.00	1,403,420.00	27,910.01	1,375,509.99	109,702.96	106,606.90	104,944.88	134,075.13	106,167.86	112,514.92	107,440.56	103,856.47	104,861.12	134,804.11	106,435.98	144,099.10	1,375,509.99	0.00	1,375,509.99	0.00
5010006	Overtime	19,220.00	0.00	19,220.00	17,172.10	2,047.90	0.00	0.00	123.31	320.40	442.63	63.83	51.21	201.65	51.74	45.24	72.58	675.31	2,047.90	0.00	2,047.90	0.00
5020002	Operating Expenses	1,117,604.00	100,000.00	1,217,604.00	135.51	1,217,468.49	69,704.37	73,948.49	144,240.47	142,377.71	106,066.24	116,531.20	62,728.40	78,246.09	84,068.43	66,671.60	79,559.35	189,685.82	1,213,828.17	3,640.32	1,213,828.17	3,640.32
5050009	Travel-Conferences	17,015.00	0.00	17,015.00	0.00	17,015.00	2,016.02	120.00	2,999.70	5,474.86	205.00	750.00	500.00	4,924.42	0.00	25.00	0.00	0.00	17,015.00	0.00	17,015.00	0.00
5060010	Prof. Fees & Serv.	99,000.00	0.00	99,000.00	0.00	99,000.00	0.00	0.00	3,778.40	6,753.50	12,277.50	22,269.90	9,063.70	15,117.40	11,675.70	9,238.20	4,976.70	3,849.00	99,000.00	0.00	99,000.00	0.00
5120011	Capital Outlay	25,000.00	25,000.00	50,000.00	5,668.76	44,331.24	0.00	0.00	466.66	0.00	0.00	477.10	9,992.50	6,520.00	0.00	0.00	23.95	26,851.03	44,331.24	0.00	44,331.24	0.00
5120032	Special Maintenance	315,000.00	(313,496.69)	1,503.31	1,503.31	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	(8,269.07)	1,730.93	1,730.93	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	100,000.00	(85,000.00)	15,000.00	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	0.00	0.00	0.00	0.00
TOTAL		7,044,452.00	(273,765.76)	6,770,686.24	154,037.18	6,616,649.06	467,138.92	467,446.71	537,295.91	701,620.19	509,652.11	566,437.32	471,760.60	482,822.81	479,130.86	627,803.52	477,276.08	824,623.71	6,613,008.74	3,640.32	6,613,008.74	3,640.32

Act/Section		Session	Appropriation		Title			Fund														
53 of 15		2015	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	33,275.64	33,275.64	0.00	33,275.64	24,986.47	8,289.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,275.64	0.00	33,275.64	0.00	
5010003	Personal Serv Match	0.00	7,231.03	7,231.03	0.00	7,231.03	5,438.08	1,786.29	0.00	6.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,231.03	0.00	7,231.03	0.00	
5020002	Operating Expenses	0.00	9,657.65	9,657.65	0.00	9,657.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	9,527.65	9,657.65	0.00	9,657.65	0.00
5050009	Travel-Conferences	0.00	1,999.76	1,999.76	0.00	1,999.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,799.76	1,999.76	0.00	1,999.76	0.00
5120011	Capital Outlay	0.00	32,835.92	32,835.92	0.00	32,835.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,835.92	32,835.92	0.00	32,835.92	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	85,000.00	85,000.00	0.00	85,000.00	30,424.55	10,075.46	0.00	6.66	0.00	0.00	0.00	0.00	0.00	0.00	330.00	44,163.33	85,000.00	0.00	85,000.00	0.00

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 2016 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														
53 of 15		2015		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	255,559.97	255,559.97	0.00	255,559.97	22,750.00	26,589.47	7,182.54	23,097.80	5,519.09	597.00	2,083.00	3,822.37	6,714.55	2,555.52	4,598.31	150,050.32	255,559.97	0.00	255,559.97	0.00
5060010	Prof. Fees & Serv.	0.00	11,288.25	11,288.25	0.00	11,288.25	0.00	0.00	0.00	0.00	667.50	7,749.31	0.00	387.48	0.00	127.71	995.74	1,360.51	11,288.25	0.00	11,288.25	0.00
5120011	Capital Outlay	0.00	46,648.47	46,648.47	0.00	46,648.47	0.00	0.00	0.00	0.00	2,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	40,148.47	46,648.47	0.00	46,648.47	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	313,496.69	313,496.69	0.00	313,496.69	22,750.00	26,589.47	7,182.54	23,097.80	8,436.59	12,596.31	2,083.00	4,209.85	6,714.55	2,683.23	5,594.05	191,559.30	313,496.69	0.00	313,496.69	0.00

Act/Section		Session		Appropriation		Title		Fund														
53 of 15		2015		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	8,269.07	8,269.07	0.00	8,269.07	0.00	0.00	781.14	915.18	1,062.18	733.14	1,014.71	1,041.70	1,007.01	756.45	786.88	170.68	8,269.07	0.00	8,269.07	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	8,269.07	8,269.07	0.00	8,269.07	0.00	0.00	781.14	915.18	1,062.18	733.14	1,014.71	1,041.70	1,007.01	756.45	786.88	170.68	8,269.07	0.00	8,269.07	0.00

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 2016 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														
245 of 16		2015		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	53,349.00	0.00	53,349.00	0.00	53,349.00	0.00	2,072.53	2,072.56	8,310.67	1,036.28	2,072.53	1,200.00	10,426.42	4,145.12	4,636.27	0.00	1,200.00	37,172.38	16,176.62	37,172.38	16,176.62
5010001	Extra Help	15,000.00	0.00	15,000.00	3,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	344.43	241.35	(585.78)	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
5010003	Personal Serv Match	23,025.00	0.00	23,025.00	348.00	22,677.00	0.00	483.11	442.50	1,779.40	221.26	517.20	325.43	2,099.53	884.25	992.58	0.00	254.64	7,999.90	14,677.10	7,999.90	14,677.10
5020002	Operating Expenses	227,712.00	0.00	227,712.00	0.00	227,712.00	32.18	5,492.85	8,707.10	1,324.38	3,068.00	4,012.00	2,086.54	1,128.00	2,817.25	(14,877.99)	0.00	34,897.55	48,687.86	179,024.14	48,687.86	179,024.14
5050009	Travel-Conferences	61,382.00	0.00	61,382.00	0.00	61,382.00	1,469.69	176.34	547.32	350.00	0.00	0.00	0.00	1,820.58	0.00	575.33	825.00	553.44	6,317.70	55,064.30	6,317.70	55,064.30
5060010	Prof. Fees & Serv.	103,222.00	67,053.00	170,275.00	0.00	170,275.00	0.00	0.00	0.00	3,724.00	6,832.00	11,370.00	4,316.50	5,708.00	8,429.00	28,059.50	20,370.00	(43,941.50)	44,867.50	125,407.50	44,867.50	125,407.50
5120011	Capital Outlay	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	78,700.00	6,300.00	78,700.00
TOTAL		568,690.00	67,053.00	635,743.00	3,348.00	632,395.00	1,501.87	8,224.83	11,769.48	15,488.45	17,457.54	18,316.16	8,169.82	20,596.75	16,275.62	19,385.69	21,195.00	(7,035.87)	151,345.34	481,049.66	151,345.34	481,049.66

Act/Section		Session		Appropriation		Title		Fund														
245 of 16		2015		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	126,249.63	126,249.63	0.00	126,249.63	0.00	1,626.50	4,544.15	2,339.88	2,596.00	514.00	1,033.00	564.94	0.00	4,373.10	8,056.70	100,601.36	126,249.63	0.00	126,249.63	0.00
5120011	Capital Outlay	0.00	3,179.08	3,179.08	0.00	3,179.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,179.08	3,179.08	0.00	3,179.08	0.00
5900046	Char 46-Don't Asg GL	173,024.00	(79,428.71)	93,595.29	93,595.29	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	50,000.00	223,024.00	93,595.29	129,428.71	0.00	1,626.50	4,544.15	2,339.88	2,596.00	514.00	1,033.00	564.94	0.00	4,373.10	8,056.70	103,780.44	129,428.71	0.00	129,428.71	0.00

Act/Section		Session		Appropriation		Title		Fund														
EXEMPT		2015		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	1,074.11	0.00	6,455.10	5,056.74	7,686.92	5,101.28	3,896.22	0.00	8,175.84	0.00	14,924.86	2,835.30	55,206.37	(55,206.37)	60,225.13	(60,225.13)
5120011	Capital Outlay	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	0.00	0.00	0.00	0.00	1,074.11	0.00	6,455.10	5,056.74	7,686.92	5,101.28	3,896.22	0.00	8,175.84	0.00	14,924.86	2,835.30	55,206.37	(55,206.37)	60,225.13	(60,225.13)

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 2016 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														
245 of 16		2015		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	99.38	95.00	0.00	22.10	0.00	3,929.87	3,392.73	13,422.04	186.98	5,620.04	12,899.36	2,191.95	41,859.45	144,648.55	41,859.45	144,648.55
5050009	Travel-Conferences	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	444.50	955.20	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	485.00	1,920.70	11,079.30	1,920.70	11,079.30
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	485.00	(485.00)	0.00	100,000.00	0.00	100,000.00
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	99.38	539.50	955.20	22.10	0.00	3,929.87	3,392.73	13,422.04	186.98	5,656.04	13,384.36	2,191.95	43,780.15	255,727.85	43,780.15	255,727.85

Act/Section		Session		Appropriation		Title		Fund														
533 OF 11		2015		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	80,000.00	80,000.00	0.00	80,000.00	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	80,000.00	0.00	80,000.00
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	35,000.00	35,000.00	0.00	35,000.00	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	35,000.00	0.00	35,000.00
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														
245 of 16		2015		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
5900046	Char 46-Don't Asg GL	450,000.00	0.00	450,000.00	250,000.00	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
TOTAL		450,000.00	0.00	450,000.00	250,000.00	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

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 2016 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														
331 of 15 (5(A))		2015		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
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	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
Act/Section		Session		Appropriation		Title		Fund														
157 of 15 (1(A))		2015		R07		Various Capital Projects - 90th Session		KBR5R07														
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
5090005	Char 05-Don't Asg GL	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	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	2,100,000.00	0.00	2,100,000.00
TOTAL		2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	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	2,100,000.00	0.00	2,100,000.00
GRAND TOTAL		10,760,674.00	2,150,053.00	12,910,727.00	2,400,980.47	10,509,746.53	522,988.83	514,502.47	568,983.52	748,547.00	546,891.34	607,628.08	491,350.08	522,658.09	511,490.86	660,658.03	541,547.93	1,162,288.84	7,399,535.07	3,110,211.46	7,399,535.07	3,110,211.46