

Monthly Expenditure Detail By Appropriation

Print Date: 12/13/2024

0513 SCHOOL FOR THE DEAF										Total Pay Periods : 26 Processed Pay Periods :26 Months : 1 - 12										FY 2024 Expenditure Analysis			
Act/Section			Session		Appropriation		Title			Fund													
17 of 24 (10)			2023		056		School for the Deaf - State Operations			EVA0100,EVA0200,EVA0300													
Item	Detail		Original	Budget Change	Adjusted	Blocks	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
[+]	5010000	Regular Salaries	6,967,631.00	0.00	6,967,631.00	711,078.00	6,256,553.00	444,060.49	454,172.95	437,128.02	470,655.42	445,465.90	693,764.92	456,286.14	463,345.73	469,918.55	463,021.59	703,404.87	480,172.32	5,981,396.90	275,156.10	5,981,396.90	275,156.10
[+]	5010001	Extra Help	90,000.00	15,000.00	105,000.00	0.00	105,000.00	6,225.46	2,618.77	5,917.55	7,364.48	6,432.50	7,986.99	2,252.72	4,399.72	4,477.23	4,307.58	6,906.08	6,861.17	65,750.25	39,249.75	65,750.25	39,249.75
[+]	5010003	Personal Serv Match	2,748,400.00	0.00	2,748,400.00	148,400.00	2,600,000.00	179,707.56	194,491.69	178,483.21	201,712.09	181,661.22	237,722.80	210,360.05	192,847.52	196,545.12	192,974.56	248,032.16	200,351.92	2,414,889.90	185,110.10	2,414,889.90	185,110.10
[+]	5010006	Overtime	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	116.75	16.70	594.15	3,036.76	1,799.02	5,076.98	1,188.95	2,262.01	131.22	960.52	3,546.02	18,729.08	1,270.92	18,729.08	1,270.92
[+]	5020002	Operating Expenses	1,603,303.00	456,421.00	2,059,724.00	2,500.00	2,057,224.00	135,499.24	96,691.21	115,281.06	163,366.48	153,136.63	113,672.24	122,673.52	154,098.81	117,290.35	175,392.64	137,856.11	327,148.37	1,812,106.66	245,117.34	1,812,106.66	245,117.34
[+]	5050009	Travel-Conferences	10,000.00	10,000.00	20,000.00	0.00	20,000.00	225.00	129.01	55.00	0.00	0.00	0.00	0.00	1,600.00	363.76	338.21	3,338.22	2,284.08	8,333.28	11,666.72	8,333.28	11,666.72
[+]	5060010	Prof. Fees & Serv.	5,000.00	30,000.00	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	17,602.50	17,602.50	17,397.50	17,602.50	17,397.50
[+]	5120011	Capital Outlay	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,875.00	24,875.00	5,125.00	24,875.00	5,125.00
[+]	5120032	Special Maintenance	1,400,000.00	(786,261.00)	613,739.00	613,739.00	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	(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	0.00	0.00	0.00	0.00	0.00	0.00
[+]	5900048	Char 48-Don't Asg GL	20,000.00	(20,000.00)	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			12,904,334.00	(304,840.00)	12,599,494.00	1,475,717.00	11,123,777.00	765,717.75	748,220.38	736,881.54	843,692.62	789,733.01	1,054,945.97	796,649.41	817,480.73	790,857.02	836,165.80	1,100,497.96	1,062,841.38	10,343,683.57	780,093.43	10,343,683.57	780,093.43
Act/Section			Session		Appropriation		Title			Fund													
17 of 24 (10)			2023		056D		Special Maintenance			EVA0100,EVA0300													
Item	Detail		Original	Budget Change	Adjusted	Blocks	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
[+]	5020002	Operating Expenses	0.00	528,261.00	528,261.00	0.00	528,261.00	5,442.85	50,867.86	17,667.14	8,194.48	15,332.35	16,252.18	14,750.30	1,643.38	3,014.96	13,277.52	4,366.99	34,596.53	185,406.54	342,854.46	185,406.54	342,854.46
[+]	5060010	Prof. Fees & Serv.	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00
[+]	5120011	Capital Outlay	0.00	153,000.00	153,000.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,277.83	7,277.83	145,722.17	7,277.83	145,722.17
[+]	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	786,261.00	786,261.00	0.00	786,261.00	5,442.85	50,867.86	17,667.14	8,194.48	15,332.35	16,252.18	14,750.30	1,643.38	3,014.96	13,277.52	4,366.99	41,874.36	192,684.37	593,576.63	192,684.37	593,576.63
Act/Section			Session		Appropriation		Title			Fund													
17 of 24 (10)			2023		056K		Miscellaneous Activities			EVA0100													
Item	Detail		Original	Budget Change	Adjusted	Blocks	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
[+]	5020002	Operating Expenses	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.19	5,800.19	12,199.81	5,800.19	12,199.81
[+]	5050009	Travel-Conferences	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.19	5,800.19	14,199.81	5,800.19	14,199.81

0513 SCHOOL FOR THE DEAF										Total Pay Periods : 26 Processed Pay Periods :26 Months : 1 - 12										FY 2024 Expenditure Analysis			
Act/Section		Session		Appropriation		Title		Fund															
17 of 24 (10)		2023		056V		Vocational Work Study		EVA0100															
Item	Detail	Original	Budget Change	Adjusted	Blocks	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS	
[+]	5020002 Operating Expenses	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	1,864.50	1,336.50	775.50	1,061.50	0.00	1,793.00	0.00	5,001.00	11,832.00	2,168.00	11,832.00	2,168.00	
[+]	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	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	1,864.50	1,336.50	775.50	1,061.50	0.00	1,793.00	0.00	5,001.00	11,832.00	2,168.00	11,832.00	2,168.00	
Act/Section		Session		Appropriation		Title		Fund															
17 of 24 (11)		2023		058		School for the Deaf - Federal Operations		FEB0200,FEB0500,FEB1300,FEB1400,FEB1500,FEB1600															
Item	Detail	Original	Budget Change	Adjusted	Blocks	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS	
[+]	5010000 Regular Salaries	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	3,325.00	0.00	0.00	0.00	0.00	4,300.00	0.00	7,625.00	37,375.00	7,625.00	37,375.00	
[+]	5010001 Extra Help	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00		
[+]	5010003 Personal Serv Match	12,126.00	0.00	12,126.00	195.00	11,931.00	0.00	83.86	0.00	0.00	0.00	750.57	37.57	0.00	4.22	0.00	973.89	0.00	1,850.11	10,080.89	1,850.11	10,080.89	
[+]	5020002 Operating Expenses	605,417.00	0.00	605,417.00	0.00	605,417.00	8,229.54	23,668.35	57,660.19	23,450.61	34,481.70	13,038.02	17,106.06	15,970.63	7,362.52	9,385.18	40,496.85	35,736.43	286,586.08	318,830.92	286,586.08	318,830.92	
[+]	5050009 Travel-Conferences	60,000.00	0.00	60,000.00	0.00	60,000.00	353.85	1,079.05	125.00	175.00	1,272.17	480.24	0.00	0.00	1,176.01	4,397.80	2,080.39	0.00	11,139.51	48,860.49	11,139.51	48,860.49	
[+]	5060010 Prof. Fees & Serv.	300,393.00	0.00	300,393.00	0.00	300,393.00	0.00	6,544.80	19,479.90	17,864.90	29,241.40	25,499.40	5,749.90	23,357.40	9,647.40	29,528.40	11,289.40	593.00	178,795.90	121,597.10	178,795.90	121,597.10	
[+]	5120011 Capital Outlay	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,294.95	15,294.95	29,705.05	15,294.95	29,705.05	
Total		1,081,936.00	0.00	1,081,936.00	195.00	1,081,741.00	8,583.39	31,376.06	77,265.09	41,490.51	64,995.27	43,093.23	22,893.53	39,328.03	18,190.15	43,311.38	59,140.53	51,624.38	501,291.55	580,449.45	501,291.55	580,449.45	
Act/Section		Session		Appropriation		Title		Fund															
EXEMPT		2023		513U		School for the Deaf - Exempt		#															
Item	Detail	Original	Budget Change	Adjusted	Blocks	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	0.00	358.27	429.71	1,537.70	254.88	25.00	654.24	0.00	1,471.14	6,851.87	240.00	(1,054.78)	10,768.03	(10,768.03)	11,746.94	(11,746.94)	
Total		0.00	0.00	0.00	0.00	0.00	0.00	358.27	429.71	1,537.70	254.88	25.00	654.24	0.00	1,471.14	6,851.87	240.00	(1,054.78)	10,768.03	(10,768.03)	11,746.94	(11,746.94)	
Act/Section		Session		Appropriation		Title		Fund															
STATEWIDE PAYROLL AP		2023		610X		Statewide Payroll Account		#															
Item	Detail	Original	Budget Change	Adjusted	Blocks	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS	
[+]	5010000 Regular Salaries	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	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	

0513 SCHOOL FOR THE DEAF										Total Pay Periods : 26 Processed Pay Periods :26 Months : 1 - 12										FY 2024 Expenditure Analysis			
Act/Section			Session		Appropriation		Title			Fund													
17 of 24 (12)			2023		A10		School for the Deaf-Cash Operations			1370000													
Item Detail			Original	Budget Change	Adjusted	Blocks	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
[+]	5020002	Operating Expenses	149,136.00	0.00	149,136.00	0.00	149,136.00	0.00	659.17	32,656.35	8,413.00	3,943.11	16,808.31	12,866.76	2,509.75	6,063.71	16,506.52	7,116.70	1,164.68	108,708.06	40,427.94	108,708.06	40,427.94
[+]	5050009	Travel-Conferences	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	1,549.68	0.00	0.00	514.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064.10	12,935.90	2,064.10	12,935.90
[+]	5060010	Prof. Fees & Serv.	6,750.00	0.00	6,750.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00	6,750.00
[+]	5120011	Capital Outlay	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	14,800.00	15,200.00	14,800.00	15,200.00
[+]	5120032	Special Maintenance	29,114.00	(29,114.00)	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			230,000.00	(29,114.00)	200,886.00	0.00	200,886.00	0.00	2,208.85	32,656.35	8,413.00	4,457.53	16,808.31	12,866.76	2,509.75	6,063.71	16,506.52	7,116.70	15,964.68	125,572.16	75,313.84	125,572.16	75,313.84
Act/Section			Session		Appropriation		Title			Fund													
17 of 24 (12)			2023		A10D		Special Maintenance			1370000													
Item Detail			Original	Budget Change	Adjusted	Blocks	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
[+]	5120011	Capital Outlay	0.00	29,114.00	29,114.00	0.00	29,114.00	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	29,114.00	0.00	29,114.00
[+]	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	29,114.00	29,114.00	0.00	29,114.00	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	29,114.00	0.00	29,114.00
Act/Section			Session		Appropriation		Title			Fund													
152 of 24 (36)			2023		AH9		ARPA of 2022			FRP5130,FRP5132,FRP5133													
Item Detail			Original	Budget Change	Adjusted	Blocks	Allotment	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL EXPENSE	REMAINING	PROJECTED	SAVINGS
[+]	5010000	Regular Salaries	0.00	49,400.00	49,400.00	0.00	49,400.00	2,861.92	2,861.92	(1,430.96)	196.85	0.00	0.00	0.00	0.00	0.00	1,798.57	0.00	0.00	6,288.30	43,111.70	6,288.30	43,111.70
[+]	5010003	Personal Serv Match	0.00	18,430.00	18,430.00	0.00	18,430.00	1,198.21	1,276.34	225.90	656.98	0.00	0.00	2.23	0.00	6.10	507.21	0.00	0.00	3,872.97	14,557.03	3,872.97	14,557.03
[+]	5020002	Operating Expenses	0.00	26,985.22	26,985.22	0.00	26,985.22	3,045.46	0.00	5,253.76	0.00	2,537.60	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	14,136.82	12,848.40	14,136.82	12,848.40
[+]	5900046	Char 46-Don't Asg GL	0.00	12,989.00	12,989.00	12,989.00	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	107,804.22	107,804.22	12,989.00	94,815.22	7,105.59	4,138.26	4,048.70	853.83	2,537.60	0.00	3,302.23	0.00	6.10	2,305.78	0.00	0.00	24,298.09	70,517.13	24,298.09	70,517.13
Act/Section			Session		Appropriation		Title			Fund													
111 of 24 (2(A))			2023		AS7		ASD Capital Improvement			KCB5AS7													
Item Detail			Original	Budget Change	Adjusted	Blocks	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	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
Total			0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
Grand Total			14,216,270.00	15,623,225.22	29,839,495.22	1,488,901.00	28,350,594.22	786,849.58	837,169.68	868,948.53	904,182.14	879,175.14	1,132,461.19	851,891.97	862,023.39	819,603.08	920,211.87	1,171,362.18	1,182,051.21	11,215,929.96	17,134,664.26	11,215,929.96	17,134,664.26