

Monthly Expenditure Summary by Appropriation

Print Date: 12/05/2024

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 2024 Expenditure Analysis

Act/Section		Session	Appropriation	Title		Fund																
17 of 24 (3)		2023	076	School for the Blind-State Operations		ESA0100,ESA0200,ESA0300																
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	4,418,358.00	0.00	4,418,358.00	454,322.00	3,964,036.00	294,638.68	300,363.67	294,562.68	321,273.61	302,161.43	461,578.33	297,442.13	275,586.38	271,429.21	273,882.61	427,957.16	282,152.10	3,803,027.99	161,008.01	3,803,027.99	161,008.01
5010001	Extra Help	5,000.00	10,000.00	15,000.00	0.00	15,000.00	2,080.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587.00	12,413.00	2,587.00	12,413.00
5010003	Personal Serv Match	1,669,516.00	0.00	1,669,516.00	84,381.00	1,585,135.00	119,242.69	120,479.14	119,099.93	125,013.55	120,823.41	157,327.83	128,778.52	119,908.89	119,454.74	119,651.15	155,130.61	122,001.57	1,526,912.03	58,222.97	1,526,912.03	58,222.97
5010006	Overtime	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10.33	30.84	102.68	52.05	52.47	16.91	59.53	272.44	23.57	161.46	269.57	1,051.85	8,948.15	1,051.85	8,948.15
5020002	Operating Expenses	1,232,747.00	270,069.00	1,502,816.00	0.00	1,502,816.00	92,837.98	95,716.65	95,716.30	102,356.29	78,646.75	64,077.04	63,857.52	92,530.52	85,644.11	80,570.52	108,654.27	295,027.40	1,255,635.35	247,180.65	1,255,635.35	247,180.65
5050009	Travel-Conferences	16,329.00	8,671.00	25,000.00	0.00	25,000.00	0.00	2,216.13	1,659.00	2,475.65	1,718.64	67.60	970.89	1,554.08	360.00	70.00	150.00	4,210.00	15,451.99	9,548.01	15,451.99	9,548.01
5060010	Prof. Fees & Serv.	76,308.00	23,692.00	100,000.00	0.00	100,000.00	0.00	2,109.90	4,734.90	7,889.90	8,499.90	8,584.90	0.00	6,144.80	5,600.00	0.00	13,837.70	350.00	57,752.00	42,248.00	57,752.00	42,248.00
5120011	Capital Outlay	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	5,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,335.07	49,815.07	184.93	49,815.07	184.93
5120032	Special Maintenance	1,200,000.00	(625,508.47)	574,491.53	574,491.53	0.00	0.00	0.00	0.00	0.00	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	(8,400.00)	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	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	(20,000.00)	80,000.00	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	0.00	0.00	0.00	0.00
TOTAL		8,788,258.00	(341,476.47)	8,446,781.53	1,194,794.53	7,251,987.00	508,799.35	521,402.82	521,283.65	559,111.68	511,902.18	691,688.17	491,065.97	495,784.20	482,760.50	474,197.85	705,891.20	748,345.71	6,712,233.28	539,753.72	6,712,233.28	539,753.72
Act/Section		Session	Appropriation	Title		Fund																
17 of 24 (3)		2023	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
5020002	Operating Expenses	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	6,544.36	6,544.36	13,455.64	6,544.36	13,455.64
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	6,544.36	6,544.36	13,455.64	6,544.36	13,455.64
Act/Section		Session	Appropriation	Title		Fund																
17 of 24 (3)		2023	076D	Special Maintenance		ESA0100,ESA0300																
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	586,886.00	586,886.00	0.00	586,886.00	0.00	16,949.88	49,732.72	90,294.93	7,899.38	108,425.49	18,326.65	43,318.81	38,375.38	2,429.89	70,707.31	74,700.48	521,160.92	65,725.08	521,160.92	65,725.08
5060010	Prof. Fees & Serv.	0.00	38,622.47	38,622.47	0.00	38,622.47	0.00	10,525.00	0.00	8,205.00	4,400.00	1,400.00	0.00	0.00	350.00	0.00	2,600.00	1,655.29	29,135.29	9,487.18	29,135.29	9,487.18
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
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	625,508.47	625,508.47	0.00	625,508.47	0.00	27,474.88	49,732.72	98,499.93	12,299.38	109,825.49	18,326.65	43,318.81	38,725.38	2,429.89	73,307.31	76,355.77	550,296.21	75,212.26	550,296.21	75,212.26
Act/Section		Session	Appropriation	Title		Fund																
17 of 24 (3)		2023	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	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	245.15	201.90	148.50	123.60	113.00	171.25	133.00	168.50	156.25	0.00	1,461.15	6,938.85	1,461.15	6,938.85
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	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	245.15	201.90	148.50	123.60	113.00	171.25	133.00	168.50	156.25	0.00	1,461.15	6,938.85	1,461.15	6,938.85

Monthly Expenditure Summary by Appropriation

Print Date: 12/05/2024

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 2024 Expenditure Analysis

Act/Section		Session	Appropriation	Title		Fund																
17 of 24 (4)		2023	077	School for the Blind-Federal Operations		FEC0400,FEC0600,FEC1100,FEC1200,FEC1300,FEC1400																
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	97,092.00	0.00	97,092.00	50,422.00	46,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,670.00	0.00	46,670.00
5010001	Extra Help	15,000.00	0.00	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	5,331.75	5,331.75	9,668.25	5,331.75	9,668.25
5010003	Personal Serv Match	39,385.00	0.00	39,385.00	13,806.00	25,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.66	1,207.66	24,371.34	1,207.66	24,371.34
5020002	Operating Expenses	703,998.00	79,526.58	783,524.58	62,520.00	721,004.58	1,722.36	12,324.92	19,415.75	27,581.54	86,278.07	90,222.21	29,709.71	66,051.55	43,092.24	3,293.85	35,544.95	47,643.47	462,880.62	258,123.96	462,880.62	258,123.96
5050009	Travel-Conferences	41,382.00	0.00	41,382.00	0.00	41,382.00	0.00	5,721.60	2,050.00	510.00	0.00	0.00	0.00	175.00	400.00	0.00	386.41	0.00	9,243.01	32,138.99	9,243.01	32,138.99
5060010	Prof. Fees & Serv.	112,776.00	0.00	112,776.00	0.00	112,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,776.00	0.00	112,776.00
5120011	Capital Outlay	85,000.00	0.00	85,000.00	0.00	85,000.00	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	85,000.00	0.00	85,000.00
TOTAL		1,094,633.00	79,526.58	1,174,159.58	126,748.00	1,047,411.58	1,722.36	18,046.52	21,465.75	28,091.54	86,278.07	90,222.21	29,709.71	66,226.55	43,492.24	3,293.85	35,931.36	54,182.88	478,663.04	568,748.54	478,663.04	568,748.54

Act/Section		Session	Appropriation	Title		Fund																
17 of 24 (6)		2023	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	135,000.00	135,000.00	0.00	135,000.00	116.83	2,632.61	33,905.28	2,876.30	14,662.51	844.12	1,539.41	728.01	0.00	620.00	26,821.70	35,106.71	119,853.48	15,146.52	119,853.48	15,146.52
5120011	Capital Outlay	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	1,697.50	0.00	0.00	0.00	0.00	2,849.00	0.00	0.00	0.00	0.00	0.00	4,546.50	10,453.50	4,546.50	10,453.50
5900046	Char 46-Don't Asg GL	223,024.00	(150,000.00)	73,024.00	73,024.00	0.00	0.00	0.00	0.00	0.00	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		223,024.00	0.00	223,024.00	73,024.00	150,000.00	116.83	4,330.11	33,905.28	2,876.30	14,662.51	844.12	4,388.41	728.01	0.00	620.00	26,821.70	35,106.71	124,399.98	25,600.02	124,399.98	25,600.02

Act/Section		Session	Appropriation	Title		Fund																
EXEMPT		2023	510U	School for the Blind - Exempt		#																
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	815.00	11,764.59	2,329.94	0.00	12,317.06	4,505.94	3,585.97	5,031.77	4,274.50	0.00	10,635.74	(141.97)	55,118.54	(55,118.54)	66,142.25	(66,142.25)
TOTAL		0.00	0.00	0.00	0.00	0.00	815.00	11,764.59	2,329.94	0.00	12,317.06	4,505.94	3,585.97	5,031.77	4,274.50	0.00	10,635.74	(141.97)	55,118.54	(55,118.54)	66,142.25	(66,142.25)

Act/Section		Session	Appropriation	Title		Fund																
17 of 24 (5)		2023	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	18,903.25	2,836.11	5,425.09	4,944.32	28,942.93	8,646.32	2,556.75	0.00	1,655.85	10,167.00	10,865.93	94,943.55	91,564.45	94,943.55	91,564.45
5050009	Travel-Conferences	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	11,900.00	1,100.00	11,900.00
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	0.00	0.00	100,000.00	0.00	100,000.00
5120011	Capital Outlay	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299.00	0.00	0.00	6,299.00	43,701.00	6,299.00	43,701.00
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		474,508.00	(125,000.00)	349,508.00	0.00	349,508.00	0.00	18,903.25	2,836.11	6,525.09	4,944.32	28,942.93	8,646.32	2,556.75	0.00	7,954.85	10,167.00	10,865.93	102,342.55	247,165.45	102,342.55	247,165.45

Act/Section		Session	Appropriation	Title		Fund																
17 of 24 (5)		2023	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	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
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

Monthly Expenditure Summary by Appropriation

Print Date: 12/05/2024

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 2024 Expenditure Analysis

Act/Section	Session	Appropriation	Title		Fund																	
152 of 24 (36)	2023	AH8	ARPA of 2022		FRP5100,FRP5102,FRP5103																	
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	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,640.75	15,640.75	6,359.25	15,640.75	6,359.25
5010003	Personal Serv Match	0.00	8,630.00	8,630.00	0.00	8,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	605.00	605.00	605.00	4,144.81	7,169.81	1,460.19	7,169.81	1,460.19
5020002	Operating Expenses	0.00	90,441.86	90,441.86	0.00	90,441.86	0.00	0.00	0.00	300.40	5,799.17	8,903.32	300.40	300.40	300.40	600.80	2,883.40	58,129.30	77,517.59	12,924.27	77,517.59	12,924.27
5900046	Char 46-Don't Asg GL	0.00	78,968.75	78,968.75	477.75	78,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,491.00	0.00	78,491.00
TOTAL		0.00	200,040.61	200,040.61	477.75	199,562.86	0.00	0.00	0.00	300.40	5,799.17	8,903.32	300.40	1,510.40	905.40	1,205.80	3,488.40	77,914.86	100,328.15	99,234.71	100,328.15	99,234.71
Act/Section	Session	Appropriation	Title		Fund																	
111 of 24 (1(A))	2023	AS6	ASB Capital Improvement		KCB5AS6																	
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	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	0.00	15,000,000.00	0.00	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	0.00	15,000,000.00	0.00	15,000,000.00
Act/Section	Session	Appropriation	Title		Fund																	
222 of 23 (2(A))	2023	AV9	23-004 NCRC Blind-WPA Hill Cottage-Ph II		TGT2304																	
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	245,213.25	245,213.25	0.00	245,213.25	0.00	148,102.15	54,179.45	42,931.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,213.25	0.00	245,213.25	0.00
TOTAL		0.00	245,213.25	245,213.25	0.00	245,213.25	0.00	148,102.15	54,179.45	42,931.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,213.25	0.00	245,213.25	0.00
Act/Section	Session	Appropriation	Title		Fund																	
17 of 24 (7)	2023	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
5120011	Capital Outlay	0.00	580.00	580.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00	580.00	0.00	580.00	0.00
5900046	Char 46-Don't Asg GL	2,080.00	(580.00)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	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		2,080.00	0.00	2,080.00	1,500.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00	580.00	0.00	580.00	0.00
GRAND TOTAL		10,582,503.00	15,837,212.44	26,419,715.44	1,396,544.28	25,023,171.16	511,453.54	750,024.32	685,978.05	738,538.49	648,351.19	935,055.78	556,136.43	615,327.74	570,291.02	489,870.74	866,978.96	1,009,174.25	8,377,180.51	16,645,990.65	8,377,180.51	16,645,990.65