

Monthly Expenditure Summary by Appropriation

Print Date: 09/07/2021

0510 SCHOOL FOR THE BLIND

Agency Detail For : 0510 SCHOOL FOR THE BLIND

Total Pay Periods : 26 Processed Pay Periods :26 Months : 1 - 2

FY 2022 Expenditure Analysis

Act/Section		Session	Appropriation	Title			Fund																
109 of 21 (3)		2021	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	4,118,671.00	(114,408.00)	4,004,263.00	37,001.00	3,967,262.00	431,325.36	268,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,315.14	3,266,946.86	700,315.14	3,266,946.86	
5010001	Extra Help	5,000.00	0.00	5,000.00	0.00	5,000.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	1,920.00	3,080.00	1,920.00	
5010003	Personal Serv Match	1,455,569.00	(43,391.00)	1,412,178.00	0.00	1,412,178.00	154,393.56	109,079.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,473.34	1,148,704.66	263,473.34	1,148,704.66	
5010006	Overtime	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74	9,982.26	17.74	9,982.26	
5020002	Operating Expenses	1,232,747.00	1.79	1,232,748.79	0.00	1,232,748.79	106,453.43	31,274.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,727.86	1,095,020.93	826,367.16	406,381.63	
5050009	Travel-Conferences	16,329.00	0.00	16,329.00	0.00	16,329.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	15,829.00	3,000.00	13,329.00	
5060010	Prof. Fees & Serv.	76,308.00	0.00	76,308.00	0.00	76,308.00	0.00	2,109.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.90	74,198.10	12,659.40	63,648.60	
5120032	Special Maintenance	200,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
5900025	Char 25-Don't Asg GL	0.00	180.50	180.50	0.00	180.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.50	0.00	0.00	180.50
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	100,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		7,224,624.00	(467,616.71)	6,757,007.29	37,001.00	6,720,006.29	695,752.35	411,471.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,223.98	5,612,782.31	1,808,912.78	4,911,093.51	

Act/Section		Session	Appropriation	Title			Fund															
109 of 21 (3)		2021	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	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
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	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

Act/Section		Session	Appropriation	Title			Fund															
109 of 21 (3)		2021	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	200,000.00	200,000.00	0.00	200,000.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	199,300.00	4,200.00	195,800.00
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	200,000.00	200,000.00	0.00	200,000.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	199,300.00	4,200.00	195,800.00

Act/Section		Session	Appropriation	Title			Fund															
109 of 21 (3)		2021	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	10,000.00	10,000.00	0.00	10,000.00	0.00	69.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.13	9,930.87	414.78	9,585.22
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	10,000.00	10,000.00	0.00	10,000.00	0.00	69.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.13	9,930.87	414.78	9,585.22

Monthly Expenditure Summary by Appropriation

Print Date: 09/07/2021

0510 SCHOOL FOR THE BLIND

Agency Detail For : 0510 SCHOOL FOR THE BLIND

Total Pay Periods : 26 Processed Pay Periods :26 Months : 1 - 2

FY 2022 Expenditure Analysis

Act/Section		Session	Appropriation	Title		Fund																
109 of 21 (4)		2021	077	School for the Blind-Federal Operations		FEC0400,FEC0600,FEC1100,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	19,352.00	77,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,740.00	0.00	77,740.00
5010001	Extra Help	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	695.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.29	14,304.71	695.29	14,304.71
5010003	Personal Serv Match	39,142.00	0.00	39,142.00	2,942.00	36,200.00	0.00	155.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.75	36,044.25	155.75	36,044.25
5020002	Operating Expenses	655,211.00	186,676.00	841,887.00	34,523.00	807,364.00	300.40	343.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00	806,720.00	3,864.00	803,500.00
5050009	Travel-Conferences	41,382.00	0.00	41,382.00	0.00	41,382.00	350.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	40,957.00	2,550.00	38,832.00
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	25,000.00	110,000.00	0.00	110,000.00	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	110,000.00	0.00	110,000.00
TOTAL		1,045,603.00	211,676.00	1,257,279.00	56,817.00	1,200,462.00	650.40	1,269.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.04	1,198,541.96	7,265.04	1,193,196.96

Act/Section		Session	Appropriation	Title		Fund																
109 of 21 (6)		2021	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	105,000.00	105,000.00	0.00	105,000.00	2,743.33	849.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.13	101,406.87	21,558.78	83,441.22
5120011	Capital Outlay	0.00	45,000.00	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	0.00	0.00	45,000.00	0.00	45,000.00
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	2,743.33	849.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.13	146,406.87	21,558.78	128,441.22

Act/Section		Session	Appropriation	Title		Fund																
EXEMPT		2021	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	1,500.00	3,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,484.00	(5,484.00)	32,904.00	(32,904.00)
TOTAL		0.00	0.00	0.00	0.00	0.00	1,500.00	3,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,484.00	(5,484.00)	32,904.00	(32,904.00)

Act/Section		Session	Appropriation	Title		Fund																
109 of 21 (5)		2021	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	772.56	14,274.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,047.44	171,460.56	90,284.64	96,223.36
5050009	Travel-Conferences	13,000.00	0.00	13,000.00	0.00	13,000.00	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	13,000.00	0.00	13,000.00
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	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
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		474,508.00	(125,000.00)	349,508.00	0.00	349,508.00	772.56	14,274.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,047.44	334,460.56	90,284.64	259,223.36

Act/Section		Session	Appropriation	Title		Fund																
109 of 21 (5)		2021	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: 09/07/2021

0510 SCHOOL FOR THE BLIND

Agency Detail For : 0510 SCHOOL FOR THE BLIND

Total Pay Periods : 26 Processed Pay Periods :26 Months : 1 - 2

FY 2022 Expenditure Analysis

Act/Section		Session	Appropriation	Title		Fund																
859 of 21 (1(A-G))		2021	AF6	93rd Reg Sess DEF Cap Proj-Blind School		KCBAAF6,KCBBAF6,KCBCAF6,KCBDAF6,KCBFAF6,KCBGAF6																
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	5,095,476.00	0.00	5,095,476.00	5,095,476.00	0.00	0.00	0.00	0.00	0.00	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		5,095,476.00	0.00	5,095,476.00	5,095,476.00	0.00	0.00	0.00	0.00	0.00	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																
997 of 21 (38)		2021	AH8	ARPA of 2022		FRP5100																
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
5100004	Grants/Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	217,942.00	217,942.00	0.00	217,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,942.00	0.00	217,942.00
TOTAL		0.00	217,942.00	217,942.00	0.00	217,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,942.00	0.00	217,942.00
Act/Section		Session	Appropriation	Title		Fund																
287 of 21 (2(A))		2021	E04	21-004 NCRC Blind-Infirmiry Phase III		TGT2104																
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	7,976.53	7,976.53	0.00	7,976.53	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	7,976.53	0.00	7,976.53
5060010	Prof. Fees & Serv.	0.00	141.66	141.66	0.00	141.66	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	141.66	0.00	141.66
TOTAL		0.00	8,118.19	8,118.19	0.00	8,118.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,118.19	0.00	8,118.19
Act/Section		Session	Appropriation	Title		Fund																
287 of 21 (2(B))		2021	E05	21-005 NCRC Blind-Hill Cottage Renov		TGT2105																
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	171,254.35	171,254.35	0.00	171,254.35	34,233.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,233.25	137,021.10	205,399.50	(34,145.15)
5060010	Prof. Fees & Serv.	0.00	1,956.00	1,956.00	0.00	1,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.00	0.00	1,956.00
TOTAL		0.00	173,210.35	173,210.35	0.00	173,210.35	34,233.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,233.25	138,977.10	205,399.50	(32,189.15)
Act/Section		Session	Appropriation	Title		Fund																
109 of 21 (7)		2021	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	2,080.00	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	0.00	2,080.00
5900046	Char 46-Don't Asg GL	2,080.00	(2,080.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	0.00	2,080.00
Act/Section		Session	Appropriation	Title		Fund																
287 of 21 (2(B))		2021	Y03	92nd Reg Sess Proj-School for the Blind		KCA5Y03																
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	10,000,000.00	10,000,000.00	10,000,000.00	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	0.00	0.00	0.00	0.00
TOTAL		0.00	10,000,000.00	10,000,000.00	10,000,000.00	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	0.00	0.00	0.00	0.00
GRAND TOTAL		14,065,315.00	10,453,329.83	24,518,644.83	15,262,318.00	9,256,326.83	736,351.89	431,919.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168,270.97	8,088,055.86	2,170,939.52	7,085,387.31