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| Name of Agency Contact: | Carrie Morris |
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Commitment Items

| Agency Code | Agency Name | Fund Number | Fund Title | Commitment Item | Commitment Item Title | Enabling Statute or Proviso | Purpose of Fund/Commitment Item | Program or Activity Supported by Revenue | Carry Forward Authority (Statute or Proviso) | Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc. | Actual Revenue | Estimated Revenue | Projected Revenue |
|-------------|--------------------------|-------------|-----------------------|-----------------|-----------------------|--|---|--|--|---|----------------|-------------------|-------------------|
| L240 | Commission For The Blind | 30350000 | OPERATING REVENUE | 4480020000 | SL OF SERVICES | SC Code of Laws 43-25-30(2) | To record sales for Braille Services to other entities | Rehabilitation Services | SC Code of Laws 43-25-30(2) | Fees assessed for Braille Services provided to other entities. | \$0 | \$500 | \$500 |
| L240 | Commission For The Blind | 30350000 | OPERATING REVENUE | 4530030000 | MISC REVENUE | SC Code of Laws 12-4-580 | To record transfers from the Dept of Revenue | Rehabilitation Services | SC Code of Laws 43-25-30(2) | Transfers of unpaid liabilities from the SC Department of Revenue associated with the GEAR (Governmental Enterprise Accounts Receivable) program. | \$3,628 | \$7,200 | \$7,200 |
| L240 | Commission For The Blind | 30980000 | DONATIONS | 4310030000 | GEN OPER CONT/DON-RE | SC Code of Laws 43-25-30(2) | To record donations | All Programs | SC Code of Laws 43-25-30(2) | Donations from individuals and other organizations. | \$1,251 | \$1,600 | \$1,600 |
| L240 | Commission For The Blind | 34190000 | CONC OPER BENE ACC | 4480080000 | COMSN-VEND MACH&TELE | 34 CFR Section 395 | To record Business Enterprise Program Revenue | Rehabilitation Services-Business Enterprise Program | SC Code of Laws 43-25-30(2) | Revenue posted to the Concession Operating Benefits Account from various facilities. | \$0 | \$2,000 | \$2,000 |
| L240 | Commission For The Blind | 34190000 | CONC OPER BENE ACC | 4530030006 | MISC REV-COIN OP | 34 CFR Section 395 | To record Business Enterprise Program Revenue | Rehabilitation Services-Business Enterprise Program | SC Code of Laws 43-25-30(2) | Revenue posted to the Concession Operating Benefits Account from various facilities. | \$1,189 | \$500 | \$500 |
| L240 | Commission For The Blind | 34190001 | BEP OPERATIONS | 4530030006 | MISC REV-COIN OP | 34 CFR Section 395 | To record Business Enterprise Program Revenue | Rehabilitation Services-Business Enterprise Program | SC Code of Laws 43-25-30(2) | Revenue posted to the Concession Operating Benefits Account from various facilities. | \$1,189 | \$500 | \$500 |
| L240 | Commission For The Blind | 34190003 | BEP FEDERAL CONTRACT | 4280010000 | FED GRANT SUB ENTIT | 34 CFR 395 | To record Business Enterprise Program Revenue | Rehabilitation Services-Business Enterprise Program | SC Code of Laws 43-25-30(2) | Revenue posted from Federal dining contract. | \$40,662,258 | \$40,000,000 | \$40,000,000 |
| L240 | Commission For The Blind | 34190004 | CONC OPER BENEFIT-FED | 4480080000 | COMSN-VEND MACH&TELE | 34 CFR 395 | To record Business Enterprise Program Revenue | Rehabilitation Services-Business Enterprise Programs | SC Code of Laws 43-25-30(2) | Revenue posted to the Concession Operating Benefits Account from various facilities | \$139 | \$30 | \$30 |
| L240 | Commission For The Blind | 34190005 | CONC OPER FED-PRGM | 4480080000 | COMSN-VEND MACH&TELE | 34 CFR 395 | To record Business Enterprise Program Revenue | Rehabilitation Services-Business Enterprise Program | SC Code of Laws 43-25-30(2) | Revenue for program use from various facilities | \$139 | \$30 | \$30 |
| L240 | Commission For The Blind | 38720000 | SOCIAL SECURITY CONT | 4280020000 | FED OPER GRANT-REST | 34 CFR 395 | To record funds from the Social Security Administration | Rehabilitation Services | SC Code of Laws 43-25-30(2) | Program income from SSA | \$73,914 | \$327,140 | \$327,140 |
| L240 | Commission For The Blind | 39580000 | SALE OF ASSETS | 4480070000 | SL OF SURP MAT&SUPL | Section 11-35-3810 SC ADC 19-445.2150C | To record revenue received from assets sold through the Admin State Surplus Property Division | All Programs | Section 11-35-3810 SC ADC 19-445.2150C | Revenues generated from the sale of surplus property to public and private sector through Surplus Property. | \$13,974 | \$5,000 | \$5,000 |

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Agency Funds

Cash Balances and Expenditures

| Agency Code | Agency Name | Fund Number | Fund Title | Year End Cash Balance | Total Expenditures From Fund | Cash Balance as a % of Expenditures | Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year |
|-------------|--------------------------|-------------|-----------------------|-----------------------|------------------------------|-------------------------------------|---|
| L240 | Commission For The Blind | 30350000 | OPERATING REVENUE | \$473,184 | \$372,955 | 126.87% | Most of these funds are designated for use in capital improvement projects. |
| L240 | Commission For The Blind | 30350046 | MISC REVENUES | \$21,083 | (\$4,951) | -425.83% | Refunds of expenditure in closed grants to be paid back to the US Department of Education. |
| L240 | Commission For The Blind | 30980000 | DONATIONS | \$59,592 | \$10,169 | 586.02% | Funds are donations from the general public and private organizations made specifically to the SC Commission for the Blind. Use of donations for other purposes would violate donors' intent. |
| L240 | Commission For The Blind | 34190000 | CONC OPER BENE ACC | \$739 | \$982 | 75.25% | Unassigned vending income designated for quarterly distribution to Blind Licensed Vendors under the the Randolph-Sheppard Act. |
| L240 | Commission For The Blind | 34190001 | BEP OPERATIONS | \$23,518 | (\$1,852) | -1269.87% | Unassigned vending income designated for program expenditures under the the Randolph-Sheppard Act. |
| L240 | Commission For The Blind | 34190002 | BEP RESERVE | \$2,097 | \$0 | 0.00% | Unassigned vending income designated for program expenditures under the the Randolph-Sheppard Act. |
| L240 | Commission For The Blind | 34190003 | BEP FEDERAL CONTRACT | \$926 | \$46,885,104 | 0.00% | Funds received for dining contract at Fort Jackson. This fund will not normally have a cash balance at year end. |
| L240 | Commission For The Blind | 34190004 | CONC OPER BENEFIT-FED | \$76 | \$92 | 82.61% | Unassigned vending income designated for quarterly distribution to Blind Licensed Vendors under the Randolph-Sheppard Act. |
| L240 | Commission For The Blind | 34190005 | CONC OPER FED-PRGM | \$0 | \$139 | 0.00% | Unassigned vending income designated for program expenditures under the Randolph-Sheppard Act. |
| L240 | Commission For The Blind | 36340000 | CAP RES FD OPER | \$51,894 | \$0 | 0.00% | Capital reserve funds |
| L240 | Commission For The Blind | 38720000 | SOCIAL SECURITY CONT | \$0 | \$73,914 | 0.00% | These funds are designated to be used for consumer services. |
| L240 | Commission For The Blind | 39580000 | SALE OF ASSETS | \$110,170 | \$0 | 0.00% | Balance represents proceeds from the sale of surplus property - state regulations require agencies to use the funds for the purchase of like kind property. |