

FM Payment Budget

Fiscal Year 2020
Period From 0 Period To 16

Fund/Group EVA0100
Funded Program/Group Year of Cash Effectivity *

FM Assignments	Original Budget	Blocks	Adjustments	Adj Approp	Commitment	Expense	Available Budget
501:00:00 Regular Salary	6,434,873.00	32,123.00	0.00	6,402,750.00	0.00	703,385.51	5,699,364.49
501:00:01 Extra Help	99,325.00	0.00	0.00	99,325.00	0.00	3,852.54	95,472.46
501:00:03 Personal Serv M	2,231,728.00	19,101.00	0.00	2,213,627.00	0.00	289,522.15	1,925,104.85
501:00:06 Overtime	25,000.00	10,000.00	0.00	15,000.00	0.00	7,477.06	7,522.94
502:00:02 Operating Expen	1,376,862.00	100,000.00	0.00	1,276,862.00	331,443.72	136,920.44	808,497.84
505:00:09 Travel-Conferen	16,000.00	5,500.00	0.00	10,500.00	0.00	100.00	10,400.00
506:00:10 Prof. Fees & Se	50,000.00	0.00	0.00	50,000.00	0.00	375.00	49,625.00
512:00:32 Special Mainten	340,000.00	116,668.00	223,332.00-	0.00	0.00	0.00	0.00
590:00:25 Char 25-Dor't A	7,500.00	0.00	1.50	1.50	0.00	0.00	1.50
590:00:46 Char 46-Dor't A	7,500.00	6,500.00	1,000.00-	0.00	0.00	0.00	0.00
590:00:47 Char 47-Dor't A	359,900.00	0.00	359,900.00-	0.00	0.00	0.00	0.00
590:00:48 Char 48-Dor't A	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
056 94 of 19 (3)	10,996,188.00	343,892.00	584,230.50-	10,068,065.50	331,443.72	1,140,632.70	8,595,989.08
502:00:02 Operating Expen	0.00	0.00	113,332.00	113,332.00	15,911.89	7,491.99	89,928.12
506:00:10 Prof. Fees & Se	0.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00
512:00:31 Capital Outlay	0.00	0.00	30,000.00	30,000.00	0.00	7,074.50	22,925.50
512:00:32 Special Mainten	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056D 94 of 19 (3)	0.00	0.00	223,332.00	223,332.00	15,911.89	14,566.49	192,853.62
501:00:00 Regular Salary	0.00	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00
501:00:03 Personal Serv M	0.00	0.00	38,500.00	38,500.00	0.00	0.00	38,500.00
501:00:06 Overtime	0.00	0.00	156,400.00	156,400.00	0.00	0.00	156,400.00
590:00:47 Char 47-Dor't A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056S 94 of 19 (3)	0.00	0.00	359,900.00	359,900.00	0.00	0.00	359,900.00
502:00:02 Operating Expen	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
590:00:46 Char 46-Dor't A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056V 94 of 19 (3)	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
** EVA0100 School for the De	10,996,188.00	343,892.00	1.50	10,652,297.50	347,355.61	1,155,199.19	9,149,742.70
*** TOTAL	10,996,188.00	343,892.00	1.50	10,652,297.50	347,355.61	1,155,199.19	9,149,742.70

FM Payment Budget

Fiscal Year 2020
Period From 0 Period To 16

Fund/Group FFB000..FFB9999 Functional Area/Group *
Funded Program/Group Year of Cash Effectivity

FM Assignments	Original Budget	Blocks	Adjustments	Adj Approp	Commitment	Expense	Available Budget
506:00:10 Prof. Fees & S	121,929.00	0.00	0.00	121,929.00	0.00	0.00	121,929.00
* 058 94 of 19 (4)	121,929.00	0.00	0.00	121,929.00	0.00	0.00	121,929.00
** FFB0200 Deaf Sch-68 Paast	121,929.00	0.00	0.00	121,929.00	0.00	0.00	121,929.00
501:00:01 Extra Help	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
501:00:03 Personal Serv H	694.00	0.00	0.00	694.00	0.00	0.00	694.00
502:00:02 Operating Expen	165,044.00	66,458.00	0.00	98,586.00	8,704.61	8,054.48	81,826.91
505:00:09 Travel-Conferen	49,111.00	0.00	0.00	49,111.00	0.00	175.00	48,936.00
506:00:10 Prof. Fees & S	113,464.00	50,000.00	0.00	63,464.00	0.00	0.00	63,464.00
* 058 94 of 19 (4)	337,313.00	116,458.00	0.00	220,855.00	8,704.61	8,229.48	203,920.91
** FFB0500 Deaf Sch-Medicaid	337,313.00	116,458.00	0.00	220,855.00	8,704.61	8,229.48	203,920.91
502:00:02 Operating Expen	85,803.00	0.00	0.00	85,803.00	0.00	14,106.68	71,696.32
* 058 94 of 19 (4)	85,803.00	0.00	0.00	85,803.00	0.00	14,106.68	71,696.32
** FFB1300 AHS - VR Vendor	85,803.00	0.00	0.00	85,803.00	0.00	14,106.68	71,696.32
502:00:02 Operating Expen	44,404.00	0.00	0.00	44,404.00	0.00	0.00	44,404.00
* 058 94 of 19 (4)	44,404.00	0.00	0.00	44,404.00	0.00	0.00	44,404.00
** FFB1400 Sm Misc Grants	44,404.00	0.00	0.00	44,404.00	0.00	0.00	44,404.00
*** TOTAL	589,449.00	116,458.00	0.00	472,991.00	8,704.61	22,336.16	441,950.23

PM Payment Budget

Fiscal Year 2020
Period From 0 Period To 16

Fund/Group 1370000
Funded Program/Group

Functional Area/Group *
Year of Cash Effectivity

PM Assignments	Original Budget	Blocks	Adjustments	Adj Approp	Commitment	Expense	Available Budget
502:00:02 Operating Expense	227,136.00	0.00	0.00	227,136.00	28,520.87	10,534.41	188,080.72
505:00:09 Travel-Conference	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
506:00:10 Prof. Fees & St	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
512:00:32 Special Mainten	129,864.00	0.00	129,864.00-	0.00	0.00	0.00	0.00
A10 94 of 19 (5)	390,000.00	0.00	129,864.00-	260,136.00	28,520.87	10,534.41	221,080.72
502:00:02 Operating Expense	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
506:00:10 Prof. Fees & St	0.00	0.00	9,864.00	9,864.00	0.00	0.00	9,864.00
512:00:31 Capital Outlay	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
512:00:32 Special Mainten	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A100 94 of 19 (5)	0.00	0.00	129,864.00	129,864.00	0.00	0.00	129,864.00
** 1370000 Deaf School Cash	390,000.00	0.00	0.00	390,000.00	28,520.87	10,534.41	350,944.72
*** TOTAL	390,000.00	0.00	0.00	390,000.00	28,520.87	10,534.41	350,944.72