

Fiscal Year: 2021
 Period From: 0 Period To: 16
 FM Payment Budget

Fund/Group: EVA0000...EVA020 Functional Area/Group: *
 Funded Program/Group: Year of Cash Effectivity

FM Assignments	Original Budget	Blocks	Adjustments	Adj. Approp	Commitment	Expense	Available Budget
501:00:00 Regular Salary	6,438,563.00	0.00	114,666.00-	6,323,897.00	0.00	1,556,399.45	4,767,497.55
501:00:01 Extra Help	99,325.00	34,325.00	0.00	65,000.00	0.00	4,688.71	60,311.29
501:00:03 Personal Serv M	2,248,741.00	0.00	37,553.97-	2,211,187.03	0.00	534,410.02	1,676,777.01
501:00:06 Overtime	25,000.00	13,000.00	0.00	12,000.00	0.00	5,234.36	6,765.64
502:00:02 Operating Expen	1,376,862.00	318,776.00	18,553.41-	1,039,532.59	212,557.50	196,132.67	630,842.42
505:00:09 Travel-Conferen	16,000.00	13,663.00	1,037.00-	1,300.00	0.00	0.00	1,300.00
506:00:10 Prof. Fees & Se	50,000.00	49,000.00	0.00	1,000.00	0.00	0.00	1,000.00
512:00:32 Special Maintn	340,000.00	320,000.00	20,000.00-	0.00	0.00	0.00	0.00
590:00:25 Char 25-Don't A	0.00	0.00	230.75	230.75	0.00	0.00	230.75
590:00:46 Char 46-Don't A	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
590:00:47 Char 47-Don't A	359,900.00	359,900.00	0.00	0.00	0.00	0.00	0.00
590:00:48 Char 48-Don't A	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
* 056 84 of 20 (9)	11,016,891.00	1,171,164.00	191,579.63-	9,654,147.37	212,557.50	2,296,865.21	7,144,724.66
502:00:02 Operating Expen	0.00	0.00	20,000.00	20,000.00	8,718.42	841.99	10,439.59
512:00:32 Special Maintn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* 056D 84 of 20 (9)	0.00	0.00	20,000.00	20,000.00	8,718.42	841.99	10,439.59
** EVA0100 School for the De	11,016,891.00	1,171,164.00	171,579.63-	9,674,147.37	221,275.92	2,297,707.20	7,155,164.25
502:00:02 Operating Expen	0.00	0.00	8,180.41	8,180.41	1,805.32	1,849.97	4,525.12
* 056 84 of 20 (9)	0.00	0.00	8,180.41	8,180.41	1,805.32	1,849.97	4,525.12
** EVA0200 ASD Preschool	0.00	0.00	8,180.41	8,180.41	1,805.32	1,849.97	4,525.12
*** TOTAL	11,016,891.00	1,171,164.00	163,399.22-	9,682,327.78	223,081.24	2,299,557.17	7,159,689.37

Fiscal Year 2021
 Period From 0 Period To 16
 FM Payment Budget

Fund/Group FEB0000..FEB999 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 & St	0.00	0.00	100,000.00	100,000.00	92,860.00	7,140.00	0.00
* 058 84 of 20 (10)	0.00	0.00	100,000.00	100,000.00	92,860.00	7,140.00	0.00
** FEB0200 Deaf Sch-6B Passt	0.00	0.00	100,000.00	100,000.00	92,860.00	7,140.00	0.00
502:00:02 Operating Expen	295,251.00	0.00	183,695.05	478,946.05	157,061.88	71,906.71	249,977.46
505:00:09 Travel-Conferen	49,111.00	0.00	0.00	49,111.00	0.00	150.00	48,961.00
506:00:10 Prof. Fees & St	235,393.00	0.00	100,000.00	135,393.00	11,662.08	12,215.52	111,515.40
* 058 84 of 20 (10)	579,755.00	0.00	83,695.05	663,450.05	168,723.96	84,272.23	410,453.86
** FEB0500 Deaf Sch-Medicaid	579,755.00	0.00	83,695.05	663,450.05	168,723.96	84,272.23	410,453.86
501:00:01 Extra Help	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
501:00:03 Personal Serv M	694.00	694.00	0.00	0.00	0.00	0.00	0.00
502:00:02 Operating Expen	0.00	0.00	20,000.00	20,000.00	307.96	6,261.78	13,430.26
* 058 84 of 20 (10)	9,694.00	9,694.00	20,000.00	20,000.00	307.96	6,261.78	13,430.26
** FEB1300 ARS - VR Vendor	9,694.00	9,694.00	20,000.00	20,000.00	307.96	6,261.78	13,430.26
502:00:02 Operating Expen	0.00	0.00	44,200.55	44,200.55	10,235.57	0.00	33,964.98
* 058 84 of 20 (10)	0.00	0.00	44,200.55	44,200.55	10,235.57	0.00	33,964.98
** FEB1500 ASD Fed title I	0.00	0.00	44,200.55	44,200.55	10,235.57	0.00	33,964.98
502:00:02 Operating Expen	0.00	0.00	2,104.40	2,104.40	0.00	0.00	2,104.40
* 058 84 of 20 (10)	0.00	0.00	2,104.40	2,104.40	0.00	0.00	2,104.40
** FEB1600 ASD Fed Preschool	0.00	0.00	2,104.40	2,104.40	0.00	0.00	2,104.40
*** TOTAL	589,449.00	9,694.00	250,000.00	829,755.00	272,127.49	97,674.01	459,953.50

Fiscal Year		2021		FM Payment Budget	
Period From	0	Period To	16		
Fund/Group	1370000...137000		Functional Area/Group	*	
Funded Program/Group			Year of Cash Effectivity		

FM Assignments	Original Budget	Blocks	Adjustments	Adj Approp	Commitment	Expense	Available Budget
502:00:02 Operating Expen	227,136.00	3,636.00	0.00	223,500.00	0.00	5,194.92	218,305.08
505:00:09 Travel-Conferen	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	11,250.00	0.00	6,750.00	0.00	0.00	6,750.00
512:00:32 Special Maintn	129,864.00	119,114.00	10,750.00-	0.00	0.00	0.00	0.00
* A10 84 of 20 (11)	390,000.00	134,000.00	10,750.00-	245,250.00	0.00	5,194.92	240,055.08
502:00:02 Operating Expen	0.00	0.00	10,750.00	10,750.00	0.00	0.00	10,750.00
512:00:32 Special Maintn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* A10B 84 of 20 (11)	0.00	0.00	10,750.00	10,750.00	0.00	0.00	10,750.00
** 1370000 Deaf School Cash	390,000.00	134,000.00	0.00	256,000.00	0.00	5,194.92	250,805.08
*** TOTAL	390,000.00	134,000.00	0.00	256,000.00	0.00	5,194.92	250,805.08