

Fiscal Year 2016  
 Period From 0 Period To 12  
 FM Payment Budget

Fund/Group \* 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 Salarie	53,351.00	4,498.00	0.00	48,853.00	0.00	8,613.15	40,239.85
501:00:03 Personal Serv M	22,276.00	1,410.00	0.00	20,866.00	0.00	4,475.38	16,390.62
502:00:02 Operating Expen	13,703.00	0.00	0.00	13,703.00	0.00	46.60	13,656.40
505:00:09 Travel-Conferen	4,611.00	0.00	0.00	4,611.00	0.00	0.00	4,611.00
506:00:10 Prof. Fees & Se	70,000.00	0.00	0.00	70,000.00	9,185.00	0.00	60,815.00
* 058 70 of 15	163,941.00	5,908.00	0.00	158,033.00	9,185.00	13,135.13	135,712.87
** FEB0200 Deaf Sch-6B Passt	163,941.00	5,908.00	0.00	158,033.00	9,185.00	13,135.13	135,712.87
502:00:02 Operating Expen	54,818.00	0.00	0.00	54,818.00	0.00	0.00	54,818.00
505:00:09 Travel-Conferen	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
506:00:10 Prof. Fees & Se	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
* 058 70 of 15	64,818.00	0.00	0.00	64,818.00	0.00	0.00	64,818.00
** FEB0300 Individuals Disab	64,818.00	0.00	0.00	64,818.00	0.00	0.00	64,818.00
501:00:01 Extra Help	14,500.00	0.00	0.00	14,500.00	0.00	707.25	13,792.75
501:00:03 Personal Serv M	1,284.00	113.00	0.00	1,171.00	0.00	54.11	1,116.89
502:00:02 Operating Expen	151,388.00	0.00	0.00	151,388.00	31,132.61	10,733.52	109,521.87
505:00:09 Travel-Conferen	45,500.00	0.00	0.00	45,500.00	0.00	797.94	44,702.06
506:00:10 Prof. Fees & Se	206,200.00	0.00	0.00	206,200.00	125.00	4,378.18	201,696.82
* 058 70 of 15	418,872.00	113.00	0.00	418,759.00	31,257.61	16,671.00	370,830.39
** FEB0500 Deaf Sch-Medicaid	418,872.00	113.00	0.00	418,759.00	31,257.61	16,671.00	370,830.39
501:00:00 Regular Salarie	35,554.00	35,554.00	0.00	0.00	0.00	0.00	0.00
501:00:03 Personal Serv M	13,169.00	13,169.00	0.00	0.00	0.00	0.00	0.00
502:00:02 Operating Expen	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
505:00:09 Travel-Conferen	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
506:00:10 Prof. Fees & Se	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
* 058 70 of 15	81,723.00	48,723.00	0.00	33,000.00	0.00	0.00	33,000.00
** FEB0700 21st CCLC	81,723.00	48,723.00	0.00	33,000.00	0.00	0.00	33,000.00
*** TOTAL	729,354.00	54,744.00	0.00	674,610.00	40,442.61	29,806.13	604,361.26

Fiscal Year		2016	FM Payment Budget	
Period From		0	Period To 12	
Fund/Group		EVA0100		
Funded Program/Group		Functional Area/Group * Year of Cash Effectivity		

FM Assignments	Original Budget	Blocks	Adjustments	Adj Approp	Commitment	Expense	Available Budget
501:00:00 Regular Salarie	5,944,084.00	448.00	0.00	5,943,636.00	0.00	961,925.44	4,981,710.56
501:00:01 Extra Help	99,325.00	0.00	0.00	99,325.00	0.00	9,605.24	89,719.76
501:00:03 Personal Serv M	2,169,116.00	42,638.00	0.00	2,126,478.00	0.00	426,119.32	1,700,358.68
501:00:06 Overtime	25,000.00	1,220.00	0.00	23,780.00	0.00	2,009.83	21,770.17
502:00:02 Operating Expen	1,666,283.00	385,813.00	0.00	1,280,470.00	423,629.72	316,136.81	540,703.47
505:00:09 Travel-Conferen	21,500.00	0.00	0.00	21,500.00	0.00	6,256.62	15,243.38
506:00:10 Prof. Fees & Se	80,000.00	0.00	0.00	80,000.00	38,127.65	2,747.85	39,124.50
512:00:11 Capital Outlay	75,000.00	50,000.00	0.00	25,000.00	0.00	0.00	25,000.00
512:00:32 Special Mainten	385,000.00	170,003.00	214,997.00-	0.00	0.00	0.00	0.00
590:00:46 Char 46-Don't A	7,500.00	0.00	7,500.00-	0.00	0.00	0.00	0.00
590:00:47 Char 47-Don't A	280,000.00	0.00	280,000.00-	0.00	0.00	0.00	0.00
590:00:48 Char 48-Don't A	125,000.00	0.00	125,000.00-	0.00	0.00	0.00	0.00
* 056 70 of 15	10,877,808.00	650,122.00	627,497.00-	9,600,189.00	461,757.37	1,724,801.11	7,413,630.52
502:00:02 Operating Expen	0.00	0.00	155,997.00	155,997.00	65,116.89	90,024.57	855.54
506:00:10 Prof. Fees & Se	0.00	0.00	30,000.00	30,000.00	25,553.61	446.39	4,000.00
512:00:11 Capital Outlay	0.00	0.00	29,000.00	29,000.00	0.00	0.00	29,000.00
512:00:32 Special Mainten	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* 056D 70 of 15	0.00	0.00	214,997.00	214,997.00	90,670.50	90,470.96	33,855.54
501:00:00 Regular Salarie	0.00	0.00	57,800.00	57,800.00	0.00	9,473.75	48,326.25
501:00:01 Extra Help	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
501:00:03 Personal Serv M	0.00	0.00	17,340.00	17,340.00	0.00	2,052.35	15,287.65
501:00:06 Overtime	0.00	0.00	2,660.00	2,660.00	0.00	9.02	2,650.98
502:00:02 Operating Expen	0.00	0.00	46,000.00	46,000.00	0.00	0.00	46,000.00
590:00:48 Char 48-Don't A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* 056K 70 of 15	0.00	0.00	125,000.00	125,000.00	0.00	11,535.12	113,464.88
501:00:00 Regular Salarie	0.00	0.00	216,000.00	216,000.00	0.00	49,213.80	166,786.20
501:00:03 Personal Serv M	0.00	0.00	62,500.00	62,500.00	0.00	11,023.41	51,476.59
501:00:06 Overtime	0.00	0.00	1,500.00	1,500.00	0.00	154.83	1,345.17
590:00:47 Char 47-Don't A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* 056S 70 of 15	0.00	0.00	280,000.00	280,000.00	0.00	60,392.04	219,607.96
502:00:02 Operating Expen	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00
590:00:46 Char 46-Don't A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* 056V 70 of 15	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00
** EVA0100 School for the De	10,877,808.00	650,122.00	0.00	10,227,686.00	552,427.87	1,887,199.23	7,788,058.90
*** TOTAL	10,877,808.00	650,122.00	0.00	10,227,686.00	552,427.87	1,887,199.23	7,788,058.90