

Fiscal Year	2018	FM Payment Budget
Period From	0	Period To 16
Fund/Group	EVA0100	Functional Area/Group *
Funded Program/Group		Year of Cash Effectivity

FM Assignments	Original Budget	Blocks	Adjustments	Adj. Amount	Commitment	Expense	Available Budget
501:00:00 Regular Salarie	5,744,226.00	0.00	0.00	5,744,226.00	0.00	1,741,476.97	4,002,749.03
501:00:01 Extra Help	99,325.00	0.00	0.00	99,325.00	0.00	44,420.50	54,904.50
501:00:03 Personal Serv M	2,165,413.00	16,552.00	0.00	2,148,861.00	0.00	682,405.53	1,466,455.47
501:00:05 Overtime	25,000.00	0.00	0.00	25,000.00	0.00	14,180.35	10,819.65
502:00:02 Operating Expen	1,431,262.00	94,703.00	507.92	1,337,066.92	778,605.60	505,711.18	52,750.14
505:00:09 Travel-Conferen	21,500.00	3,000.00	0.00	18,500.00	0.00	11,110.02	7,389.98
506:00:10 Prof. Fees & Se	50,000.00	7,375.00	0.00	42,625.00	6,598.33	27,314.99	8,711.68
512:00:32 Special Mainten	340,000.00	115,000.00	225,000.00-	0.00	0.00	0.00	0.00
590:00:25 Char 25-Don't A	0.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00
590:00:45 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	285,000.00	85,000.00	200,000.00-	0.00	0.00	0.00	0.00
590:00:48 Char 48-Don't A	70,000.00	23,000.00	47,000.00-	0.00	0.00	0.00	0.00
* 056 677 of 17	10,239,226.00	354,380.00	469,242.08-	9,415,603.92	785,203.93	3,026,619.54	5,603,780.45
502:00:02 Operating Expen	0.00	0.00	125,000.00	125,000.00	13,115.47	42,658.49	69,226.04
506:00:10 Prof. Fees & Se	0.00	0.00	70,000.00	70,000.00	7,600.00	18,600.00	43,800.00
512:00:11 Capital Outlay	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
512:00:32 Special Mainten	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* 056D 677 of 17	0.00	0.00	225,000.00	225,000.00	20,715.47	61,258.49	143,026.04
501:00:00 Regular Salarie	0.00	0.00	6,000.00	6,000.00	0.00	688.07	5,311.93
501:00:03 Personal Serv M	0.00	0.00	4,840.00	4,840.00	0.00	188.76	4,651.24
501:00:05 Overtime	0.00	0.00	660.00	660.00	0.00	0.00	660.00
502:00:02 Operating Expen	0.00	0.00	35,500.00	35,500.00	16,299.25	18,390.48	810.27
506:00:10 Prof. Fees & Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590:00:48 Char 48-Don't A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* 056K 677 of 17	0.00	0.00	47,000.00	47,000.00	16,299.25	19,267.31	11,433.44
501:00:00 Regular Salarie	0.00	0.00	160,000.00	160,000.00	0.00	67,850.16	92,149.84
501:00:03 Personal Serv M	0.00	0.00	38,500.00	38,500.00	0.00	15,821.67	22,678.33
501:00:05 Overtime	0.00	0.00	1,500.00	1,500.00	0.00	624.60	875.40
590:00:47 Char 47-Don't A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* 056S 677 of 17	0.00	0.00	200,000.00	200,000.00	0.00	84,296.43	115,703.57
502:00:02 Operating Expen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590:00:45 Char 46-Don't A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* 056V 677 of 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** EVA0100 School for the De	10,239,226.00	354,380.00	2,757.92	9,887,603.92	822,218.65	3,191,441.77	5,873,943.50
*** TOTAL	10,239,226.00	354,380.00	2,757.92	9,887,603.92	822,218.65	3,191,441.77	5,873,943.50

Fiscal Year		2018		FM Payment Budget	
Period From		0		Period To 16	
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
501:00:00 Regular Salary	48,853.00	0.00	0.00	48,853.00	0.00	0.00	48,853.00
501:00:03 Personal Serv M	21,721.00	0.00	0.00	21,721.00	0.00	3,360.00	18,361.00
502:00:02 Operating Expen	13,703.00	0.00	0.00	13,703.00	0.00	10,005.49	3,697.51
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	58,000.00	2,520.00	9,480.00
* 058 677 of 17	158,888.00	0.00	0.00	158,888.00	58,000.00	15,885.49	85,002.51
** FEB0200 Deaf Sch-6B Passt	158,888.00	0.00	0.00	158,888.00	58,000.00	15,885.49	85,002.51
502:00:02 Operating Expen	45,353.00	0.00	20,000.00-	25,353.00	0.00	0.00	25,353.00
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
* 058 677 of 17	55,353.00	0.00	20,000.00-	35,353.00	0.00	0.00	35,353.00
** FEB0300 Individuals Disab	55,353.00	0.00	20,000.00-	35,353.00	0.00	0.00	35,353.00
501:00:01 Extra Help	9,000.00	0.00	0.00	9,000.00	0.00	2,318.20	6,681.80
501:00:03 Personal Serv M	689.00	0.00	0.00	689.00	0.00	236.52	452.48
502:00:02 Operating Expen	151,388.00	50,000.00	10,000.00-	91,388.00	18,693.75	57,025.63	15,668.62
505:00:09 Travel-Conferen	45,500.00	3,000.00	0.00	42,500.00	0.00	2,933.36	39,566.64
506:00:10 Prof. Fees & SE	206,200.00	30,614.00	0.00	175,586.00	75,000.00	0.00	100,586.00
* 058 677 of 17	412,777.00	83,614.00	10,000.00-	319,163.00	93,693.75	62,513.71	162,955.54
** FEB0500 Deaf Sch-Medicaid	412,777.00	83,614.00	10,000.00-	319,163.00	93,693.75	62,513.71	162,955.54
502:00:02 Operating Expen	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00
505:00:09 Travel-Conferen	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
506:00:10 Prof. Fees & SE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
* 058 677 of 17	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
** FEB0700 21st CCLC	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
502:00:02 Operating Expen	0.00	0.00	30,000.00	30,000.00	17,826.07	6,599.16	5,574.77
* 058 677 of 17	0.00	0.00	30,000.00	30,000.00	17,826.07	6,599.16	5,574.77
** FEB1300 ARS - VR Vendor	0.00	0.00	30,000.00	30,000.00	17,826.07	6,599.16	5,574.77
*** TOTAL	660,018.00	116,614.00	0.00	543,404.00	169,519.82	84,998.36	288,885.82

Fiscal Year	2018	FM Payment Budget
Period From	0	Period To 16
Fund/Group	1370000	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	147,136.00	12,303.00	150,000.00	284,833.00	35,096.22	30,864.54	218,872.24
505:00:09 Travel-Conferen	25,000.00	0.00	0.00	25,000.00	0.00	2,879.64	22,120.36
506:00:10 Prof. Fees & Se	28,000.00	0.00	0.00	28,000.00	0.00	565.00	27,435.00
512:00:32 Special Mainten	189,864.00	0.00	189,864.00-	0.00	0.00	0.00	0.00
* A10 677 of 17	390,000.00	12,303.00	39,864.00-	337,833.00	35,096.22	34,309.18	268,427.60
502:00:02 Operating Expen	0.00	0.00	144,864.00	144,864.00	0.00	3,830.10	141,033.90
505:00:10 Prof. Fees & Se	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
512:00:11 Capital Outlay	0.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
512:00:32 Special Mainten	0.00	8.00	0.00	0.00	0.00	0.00	0.00
* A10D 677&1000 (31) of 17	0.00	0.00	189,864.00	189,864.00	0.00	3,830.10	185,033.90
** 1370000 Deaf School Cash	390,000.00	12,303.00	150,000.00	527,697.00	35,096.22	38,139.28	454,461.50
*** TOTAL	390,000.00	12,303.00	150,000.00	527,697.00	35,096.22	38,139.28	454,461.50

Fiscal Year	2018	FM Payment Budget
Period From	0	Period To 16
Fund/Group	KBR5R08	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 Exper	0.00	0.00	985,215.10	985,215.10	83,267.50	467,586.69	434,360.91
506:00:10 Prof. Fees & S&	0.00	0.00	138,313.23	138,313.23	517.15	4,654.24	133,141.84
509:00:05 Char. Con-Don't A	0.00	0.00	29,763.72	29,763.72	0.00	0.00	29,763.72
* R08 681 of 17 (8(A))	0.00	0.00	1,153,292.05	1,153,292.05	83,784.65	472,240.93	597,266.47
** KBR5R08 Deaf School Prop/	0.00	0.00	1,153,292.05	1,153,292.05	83,784.65	472,240.93	597,266.47
*** TOTAL	0.00	0.00	1,153,292.05	1,153,292.05	83,784.65	472,240.93	597,266.47