

0513 School for the Deaf
FY2017 Expenditures

FUNDS CTR/CI	Funds Ctr/CI Title	July	August	September	October	November	December	January	February	March	April	May	June	Total Expenditures
058	EVA0100 - State Operations													
5010000	Salaries	375,381.10	363,834.08	592,971.52	400,836.91	398,117.59	410,450.97	396,909.03	410,182.44	632,447.48	427,177.73	429,924.91	550,802.89	5,388,838.65
5010001	Extra Help	2,738.02	7,721.80	23,872.50	13,466.43	15,583.57	13,773.21	5,049.28	13,773.21	15,552.67	11,055.48	9,082.65	7,516.42	135,075.84
5010003	Matching	155,611.00	147,624.65	199,711.30	101,154.30	158,003.81	158,468.30	178,928.93	158,512.85	207,857.75	189,022.94	162,734.32	188,047.07	2,083,117.29
5010006	Overtime	4,598.38	355.82	126.12	131.26	214.97	921.19	1,298.35	5,087.85	6,429.92	3,423.87	4,687.80	5,420.70	31,604.01
5020002	Operating Expenses	157,050.23	212,898.16	294,064.91	180,403.65	158,891.85	182,407.87	169,410.77	46,391.43	118,333.85	158,793.19	200,467.52	100,911.10	1,936,022.53
5050009	Travel	1,832.03	5,173.16	2,767.29	1,535.02	1,058.00	2,789.34	985.00	1,214.68	402.80	3,437.64	190.00	0.00	21,454.96
5060010	Prof. Fees	0.00	4,040.35	8,540.00	6,070.35	5,573.68	5,573.68	12,358.68	5,973.68	5,573.68	6,073.68	2,112.64	9,892.01	71,772.43
5120011	Capital Outlay	0.00	751.48							22,343.00			8,074.00	31,168.48
5120032	Special Maintenance	0.00											0.00	0.00
5900025	M&R Proceeds	0.00											0.00	0.00
5900046	Vocational Work Study 056V	0.00									0.00		0.00	0.00
5900047	Sign Lang Proficiency 056B	0.00									0.00		0.00	0.00
5900048	Miscellaneous Activities 050K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		697,308.76	741,597.50	1,092,053.94	783,597.92	733,423.47	774,354.59	754,940.04	637,016.34	1,007,961.36	797,024.53	809,059.85	870,654.19	9,639,052.19
056D	EVA0100 Special Maintenance													
5020002	Operating Expense	26,825.00	63,871.38	17,863.56	30,362.62	820.30	21,770.97	1,782.50	6,467.86	13,578.25	9,609.00	7,810.25	24,143.87	224,805.06
5060010	Prof. Fees	0.00	0.00	1,182.00	8,910.89			1,517.50	1,873.75	1,340.00	0.00	16,165.00	7,225.00	38,013.94
5120011	Capital Outlay	0.00	0.00	0.00	0.00								0.00	0.00
5120032	Special Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		26,825.00	63,871.38	19,045.56	39,273.21	820.30	21,770.97	3,300.00	8,141.41	14,918.25	9,609.00	23,975.25	31,368.87	262,819.00
056K	EVA0100 Miscellaneous Activities													
5010000	Salaries	-	-	170.51	170.50	170.51	170.50	170.54	170.51	255.78	170.50	1,098.63	170.51	2,718.47
5010003	Matching	8.28	-	36.88	39.99	36.87	36.88	52.72	36.82	55.35	47.72	394.66	36.92	783.19
5010006	Overtime	-	-	-	-	-	-	-	-	-	-	757.00	0.00	757.00
5020002	Operating Expenses	-	-	-	-	-	-	-	50,849.42	8,318.22	4,431.25	8,962.90	11,024.23	83,586.02
5060010	Prof. Fees	0.00	0.00	0.00	-	-	-	-	-	-	4,800.00	0.00	0.00	4,800.00
5900048	Miscellaneous Activities	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
Total		8.28	0.00	207.39	210.49	207.38	207.38	223.26	51,056.85	8,629.33	9,449.47	11,213.19	11,231.66	92,644.65
056S	EVA0100 Sign Lang Proficiency													
5010000	Salaries	7,005.94	14,830.00	24,028.07	15,889.44	15,849.88	15,839.74	15,730.33	18,308.35	25,508.75	16,778.53	16,777.97	21,220.46	205,565.48
5010003	Matching	1,670.23	3,168.94	5,197.81	4,278.89	3,433.75	3,434.42	4,341.36	3,532.94	5,525.94	4,694.60	3,670.35	4,791.28	47,740.51
5010006	Overtime	147.41	21.90	10.44	10.56	9.08	19.51	3.70	9.77	13.19	91.15	172.52	341.27	850.50
5900047	Sign Lang Proficiency	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total		8,823.58	17,820.84	29,234.32	20,178.89	19,292.71	19,293.67	20,075.39	19,851.06	31,047.88	21,564.28	20,620.84	26,353.01	254,156.47
056V	EVA0100 Vocational Work Study													
5010003	Matching	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5010006	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5020002	Operating Expenses	-	-	350.00	18.00	1,399.01	648.25	-	1,409.00	723.00	987.00	420.00	-	5,950.26
5900046	Vocational Work Study	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total		0.00	0.00	350.00	18.00	1,399.01	648.25	0.00	1,409.00	723.00	987.00	420.00	0.00	5,950.26
058	Federal Operations													
5010000	Salaries	3,986.59	3,992.76	5,989.07	8,408.54	12,381.59	13,305.95	12,824.40	12,824.39	10,404.96	0.00	0.00	0.00	84,098.24
5010001	Extra Help	0.00	502.93	1,917.42	1,288.76	1,920.20	1,241.61	785.83	2,027.44	1,367.35	1,571.66	330.05	13,469.13	13,469.13
5010003	Matching	1,781.97	1,742.91	2,283.31	3,056.68	3,817.27	3,824.06	4,398.41	3,701.79	3,252.89	1,597.17	980.24	865.24	31,080.82
5020002	Operating Expense	9.13	236.25	0.00	2,091.97	381.60	7,215.48	6,250.69	840.00	8,212.81	1,767.10	3,461.15	9,709.87	39,156.05
5050009	Travel	0.00	0.00	300.00	1,075.00	0.00	0.00	740.00	760.00	10,462.40	1,453.35	8,853.10	8,324.49	31,968.34
5060010	Prof. Fees	0.00	2,563.00	4,931.00	20,303.48	8,295.00	13,492.50	4,730.00	13,445.00	9,442.98	16,397.50	10,485.00	17,404.83	122,381.25
5120011	Capital Outlay	0.00	0.00	0.00	0.00	59,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,293.00
Total		5,777.69	9,037.64	15,421.76	36,223.41	86,158.66	39,079.50	28,729.33	32,587.06	43,803.48	22,562.47	25,311.15	36,634.48	381,448.93
	FEB0200, 0300, 0500, 0700													
A10	1370000 Cash OPERATIONS													
5020002	Operating Expense	164.92	2,030.99	2,870.32	26,657.50	10,393.28	21,768.80	22,492.53	22,173.61	25,121.65	2,632.96	22,639.41	31,449.71	190,385.78
5050009	Travel	2,436.90	1,181.40	0.00	1,331.50	783.20	0.00	85.00	0.00	0.00	0.00	720.00	2,515.54	9,053.54
5060010	Prof. Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120011	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120032	Special Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,601.82	3,212.39	2,870.32	27,989.10	11,166.48	21,768.80	22,577.53	22,173.61	25,121.65	2,632.96	23,359.41	33,965.25	199,439.32
A10D	1370000 Special Maintenance													
5020002	Operating Expense	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	56,000.00
5060010	Prof. Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120011	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120032	Special Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	56,000.00
	Fellowship Program													
Total		26,601.82	3,212.39	2,870.32	27,989.10	11,166.48	21,768.80	22,577.53	22,173.61	57,121.65	2,632.96	23,359.41	33,965.25	255,439.32