



STATE OF WASHINGTON
WASHINGTON CENTER FOR
DEAF AND HARD OF HEARING YOUTH
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TO: Board of Trustees - Finance Committee, WA Center for Deaf & Hard of Hearing Youth

FROM: Kai Matthews, Director of Business Operations

CC: Rick Hauan, Executive Director
Shauna Bilyeu, Superintendent Washington School for the Deaf
Jessica Sydnor, Director of Human Resources
Carol Carrothers, Director of K-12 Outreach Services
Kris Ching, Director B-5 Outreach Services

DATE: October 24, 2019

SUBJECT: September 2019 Monthly Financial Status Report

To the Finance Committee,

For the third month of the fiscal year the Washington Center for Deaf and Hard of Hearing Youth incurred \$1,254,558 in expenditures compared to a budget of \$1,759,988. Results of operations produced a \$505,430 underspend for the month. The underspend in September stems from a one time budgeted increase for the Washington Sensory Disability Services program (WSDS) joining CDHY. Adjusted for this one time increase the agency overspent by \$116,406. Fiscal year-to-date CDHY maintains a positive \$1,084,560 budget variance (adjusted for WSDS).

Revenues for August total \$74,125 which is \$15,683 more than projected. The positive variance is due to invoicing for services completed in the prior fiscal year, and increased billings for campus provided services. Forward looking estimates show revenue missing estimates for October. Enclosed you will find numerous reports accompanied by managements discussion and analysis of the September financial activity which offers greater insight into the dollar figures referenced above.

Please feel free to reach out to me directly if you have any questions or need additional information.

Kai Matthews /s/
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Washington Center for Deaf & Hard of Hearing Youth
Washington School for the Deaf
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Washington Center for Deaf Hard of Hearing Youth
Fund Level Financial Summary

Fiscal Month 02 - September 2019

Expenditure Summary

		<i>Current Month</i>			<i>Year to Date</i>			
Account Name	Code	CM Budget	CM Actual	Variance	YTD Budget	YTD Actual	Variance	Remaining
General Fund - Campus	001 *	\$977,643	\$1,070,026	(\$92,383)	\$3,934,369	\$2,983,264	\$951,105	\$9,335,736
General Fund - Outreach	001	\$781,645	\$184,532	\$597,113	\$1,166,580	\$474,280	\$692,300	\$1,532,720
CDHY Account	19H	\$700	\$0	\$700	\$62,991	\$0	\$62,991	\$69,291
Pension Fund Account	489	\$0	\$0	\$0	\$0	\$0	\$0	\$364,000
Industrial Insurance Account	03K	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,759,988	\$1,254,558	\$505,430	\$5,163,940	\$3,457,544	\$1,706,396	\$11,301,747

* Indicates narrative information is available in the MFSR letter or Managements Discussion and Analysis.

CDHY Account - 19H Revenue Summary

		<i>Current Month</i>			<i>Year to Date</i>			
Revenue Source		CM Budget	CM Revenue	Variance	YTD Budget	YTD Revenue	Variance	Accumulative
Outreach Services		\$41,292	\$66,083	\$24,791	\$116,892	\$175,555	\$58,663	\$175,555
Academic Services	*	\$15,900	\$1,549	(\$14,351)	\$41,700	\$1,549	(\$40,151)	\$1,549
Interpreter Services		\$0	\$0	\$0	\$820	\$0	(\$820)	\$0
Transportation Services	*	\$1,250	\$6,250	\$5,000	\$0	\$6,250	\$6,250	\$6,250
Food Sales		\$0	\$243	\$243	\$0	\$243	\$243	\$243
Facility Rentals		\$0	\$0	\$0	\$0	\$1,697	\$1,697	\$1,697
Total		\$58,442	\$74,125	\$15,683	\$159,412	\$185,294	\$25,882	\$185,294

* Indicates narrative information is available in the MFSR letter or Managements Discussion and Analysis.

19H Account Balance Summary

Opening Balance	\$506,864
CM Revenue	\$74,125
CM Expenditures	\$0
Closing Balance**	\$570,119

**Note closing balance may not equal open balance plus revenue due to the timing of cash receipts.



Washington Center for Deaf Hard of Hearing Youth
Organizational Level Financial Summary
Fiscal Month 02 - September 2019
Expenditure Summary

Organizational Component	Current Month			Year to Date			Unspent	Unspent%
	CM Budget	CM Actual	Variance	YTD Budget	YTD Actual	Variance		
Academic Services *	\$396,620	\$412,801	(\$16,181)	\$1,326,904	\$1,240,901	\$86,003	\$3,614,509	74.4%
Administrative Services	\$119,925	\$80,912	\$39,013	\$407,052	\$277,913	\$129,139	\$1,184,447	81.0%
Agency Wide Expenses *	\$62,748	\$110,668	(\$47,920)	\$434,537	\$406,875	\$27,662	\$1,018,911	71.5%
Facilities & Maintenance *	\$63,152	\$77,066	(\$13,914)	\$242,211	\$233,957	\$8,254	\$578,652	71.2%
Nutrition Services *	\$41,936	\$57,780	(\$15,844)	\$103,816	\$104,056	(\$240)	\$306,640	74.7%
Student Life Services	\$197,022	\$236,073	(\$39,051)	\$534,856	\$532,926	\$1,930	\$1,794,973	77.1%
Outreach Services	\$782,345	\$168,645	\$613,700	\$1,166,580	\$463,336	\$703,244	\$1,631,980	77.9%
Technology Services	\$81,063	\$85,723	(\$4,660)	\$276,536	\$154,334	\$122,202	\$475,469	75.5%
Transportation Services *	\$15,177	\$24,890	(\$9,713)	\$608,457	\$31,795	\$576,662	\$707,617	95.7%
Total	\$1,759,988	\$1,254,558	\$505,430	\$5,100,949	\$3,446,093	\$1,654,856	\$11,313,198	76.7%

* Indicates narrative information is available in the MFSR letter or Managements Discussion and Analysis.

Academic Services	Superintendent, Academic Administration, Certificated Academic Staff, Teacher Assistants, WSD Library, Curriculum & Development, and other related services.
Administrative Services	Directors Office, Business Office, Human Resources, Board of Trustees, and Agency Contingency.
Agency Wide Expenses	Interpreter Department, Central Service Billing Charges, and General Agency Wide Costs.
Facilities & Maintenance	Facilities Administration, Custodial, and Maintenance.
Nutrition Services	Nutrition Services Administration and Nutrition Services Staff.
Student Life Services	Residential Administration, Student Life Counselors, Athletics and Recreation, Nurses, and Post High School Coordinator.
Outreach Services	Outreach Administration, Outreach Staff, Early Learning Staff, Outreach Technology, Outreach Interpreting, Washington Sensory Disability Services (WSDS).
Technology Services	Technology Support Staff, Recurring Technology Costs, Student Learning.



Monthly Financial Status Report – September 2019 FM3

Managements Discussion and Analysis

Fund Level Analysis

001 – The General Fund

The budget for the general fund for FM3 totals \$977,643 and expenditures for the same time period total \$1,070,026. The deficit of \$92,383 for September is caused by two major factors. The first factor is the spending of front loaded budgets from July, which is expected to continue throughout the year. The second factor is increased payroll costs from related to additional campus coverage needs.

For September the general fund reported no revenues and no recoveries of expenditures.

19H – CDHY Account

The CDHY account recorded no expenditures in September and \$75,125 in revenues. Of the \$75,125 in revenue, \$63,255 was collected in cash increasing the available fund balance to \$570,119.

19H Account Balance Summary

Opening Balance	\$506,864
CM Revenue - Cash	\$63,255
CM Expenditures	\$0
Closing Balance	\$570,119

*Note: An error has been identified as to the departments that have generated revenue deposited into 19H. A correction has been processed in FM04 (October 2019) to correct this error. Revenues from the Outreach services are expected to decrease and campus service revenues are expected to increase.

489 – Pension Fund Stabilization Account

The pension fund stabilization account incurred no expenditures in the current reporting period, and will not record any expenditures until June of 2020.

03K – Industrial Insurance Premium Refund Account

As of FM5 (November 2019) CDHY's budget will increase by \$45,563 for 03K funding. These resources will be used to cover expenses related to safety training that occurred in August.

651 & 800 – Pupil & Trust Accounts

Pupil and trust account reporting is still delayed due to the implementation of revised administrative processes. This process revision is now expected to be complete by the end of November 2019.

Organization Level Analysis

Academic Services

The unspent balance of the academic services department is lower than the overall agency total of 76.7% due to: a large leave buyout for a retired staff member from the prior month, and increased payroll costs for teacher assistants and student life counselors. Some costs for teacher assistants will be offset by revenues from the 19H account.

Agency Wide Expenses

Agency wide expenses have an unspent budget balance of 71.5% compared to the overall agency unspent balance of 76.7%. The \$82,000 for July's purchases are still held in the agency wide account and will be transferred in October. The reconciliation process is taking longer than initially expected. In October the business office also expects expenditures in the agency wide budget to increase due to centralized state services invoice payments.

Note there are unallocated expenses at the Organization level that have been reported in the agency wide budget for complete reporting. These figure will vary at the program level.

Facilities & Maintenance

Facilities and Maintenance has an unspent budget of 71.2% compared to agency overall of 76.7%. This is caused by employee leave buyouts, ongoing on call support needs for custodial operations, and facility repairs that are occurring faster than originally planned. This department has been identified as possibly needing additional budget support in the future.

Nutrition Services

Nutrition Services has an unspent budget balance of 74.7% compared to the agency overall unspent balance of 76.7%. While the budget balance is not an area of immediate concern, the department has exceeded their overall budget year-to-date. With the smallest budget in the agency Nutrition Services is very sensitive any changes in staffing needs and food costs, both of which have exceeded expectations. This department has been identified as possibly needing additional budget support in the future.

Transportation Services

Transportation services has the highest unspent budget balance of 95.1% compared to the agency total of 76.7%, and has decreased by 3.4% from August. This high unspent balance is expected to slowly decrease month over month as the school year progresses and vendors are paid.

Program Level Analysis

01530 – Technology Licensing/Software/Renewals

This program index was used in error. A correction will be processed in October to move the cost to the Student Learning program.

02200 – Academic Administration

Payroll costs are exceeding budget do to payroll coding errors for new employees. These costs will transferred to the correct program index in October.

02221 – On Call Certificated Staff

This code program was used in error, costs will be moved to the Certificated Staff program.

02320 – Student Life Counselors

Payroll costs are exceeding budgets due to the need for additional on call support for staff that are that are not working for various reasons.

02341 – Coaching

This code was used in error, a correction has been processed for October.

02360 – Nurses

Payroll costs are exceeding budget, upon an initially review this appears to be an underestimation in the initial budget development. This program may need additional budget support if the overspend trend continues.

02720 – Nutrition Services Staff

The need to utilize on call staff for regular operating coverage is driving this program into the negative. Costs are mostly offset by budget savings in the nutrition services administration department however, there is concern additional budget support will be needed to sustain operations.

03000 – Agency Wide Expenses

Septembers overspend is due to credit card payments booked to this program index until it is transferred to the respective departments.

03100 – Interpreting Department

The interpreting department payroll overspend has increase substantially over August as interpreting needs continue exceed expectations. Benefit expenditures have had a material increase that will continue throughout the year which will require additional budget support.

04000 – Outreach Administration

Overall costs are exceeding budget due to the interpreter mentor program costs being charged to this code. Expenses for the interpreter mentor program are expected to be recovered from OSPI in the coming months.

Object Level Analysis

A – Salaries and Wages

The budget for salary and wages for September is \$852,137. Expenditures for the same time period are \$770,255 which is an \$81,882 underspend. The budget for September includes \$157,556 for a frontloaded budgeted for Washington Sensory Disability Services program costs. Adjusted for one time budget increase CDHY overspent on payroll costs by \$75,674. Overtime as a percent of classified staff salary is 1.23% (goal is less than 2.0%). The below table offers additional detail related to payroll costs.

Pay Category	Budget	Expense	Variance
Overtime and Call-Back	\$0	\$8,378	(\$8,378)
Sick Leave Buy-Out	\$0	\$0	\$0
State Classified	\$620,443	\$683,839	(63,396)
State Exempt*	\$74,138	\$74,856	\$718
Terminal Leave	\$0	\$4,408	(\$4,408)
Total	\$694,581	\$770,255	(\$75,674)

*Not a payroll coding error has one staff member reported as exempt.

B – Benefits and Payroll Taxes

Benefits and payroll taxes has a budget of \$346,744 for September and similar to payroll costs this includes \$60,212 for WSDS. Adjusted for WSDS front loaded benefits budget the actual results are a \$15,743 overspend. Many benefit cost components are relative to salary expenses (when salary cost rise there should be an anticipated increase in benefits costs as well).

E – Goods and Services

The budget for goods and services is \$511,784. Adjusted for WSDS the regular budget is \$149,790. Expenditures for September total \$152,205 creating a \$2,415 negative variance.

G – Travel Expenses

Travel expenditures for the month total \$11,524 out of a budget of \$5,975. This budget has been adjusted by \$31,500 for WSDS and the balance does not include pending credit card charges.

J – Capital Outlays

Charges to capital outlays include are a negative \$911. This is due to lower than expected costs for the new classroom smartboards.

N – Grants and Benefits

This category incurred \$19,209 in expenditures in September and has a positive budget variance of \$528,535.

S – Interagency Reimbursements

CDHY recovered no in expenses from other state agencies in September.

End of Managements Discussion and Analysis

PROGRAM LEVEL DETAIL REPORTS

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Fund: 001,19H,489

Allotment Content: Approved & Adjusted

Expenditure Content: Cash, Accr(all), Encum

(For a complete listing of all input parameter values, please see the last page of the report)

Program Index		01000 - Director's Office														
				Total Bien Allot - <u>Bien Actual</u> = Bien Remain	Amounts by Month (FY1)											
BTDTD		FY1TD	FY2TD		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var		Allot/Act/Var	Allot/Act/Var													
Total for Program Index By Staff																
Allotment:	9.00	9.00	0.00	72.00	5.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	9.04	9.04	0.00	9.04	5.02	2.02	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.04)	(0.04)	0.00	62.96	(0.02)	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	3.00	3.00	0.00	3.00	5.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	3.01	3.01	0.00	3.01	5.02	2.02	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.01)	(0.01)	0.00	(0.01)	(0.02)	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
	79,549	79,549	0	387,024	27,312	26,412	25,825	36,042	35,342	35,342	35,342	37,142	35,342	35,342	35,342	22,239
	70,841	70,841	0	70,841	23,330	24,780	22,732	0	0	0	0	0	0	0	0	0
	8,708	8,708	0	316,183	3,982	1,632	3,093	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
	0	0	0	428,249	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	428,249	0	0	0	0	0	0	0	0	0	0	0	0
CB1 - Outreach Expenses FY1																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	479	479	0	479	0	0	479	0	0	0	0	0	0	0	0	0
	(479)	(479)	0	(479)	0	0	(479)	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
	79,549	79,549	0	815,273	27,312	26,412	25,825	36,042	35,342	35,342	35,342	37,142	35,342	35,342	35,342	22,239
	71,320	71,320	0	71,320	23,330	24,780	23,211	0	0	0	0	0	0	0	0	0
	8,229	8,229	0	743,953	3,982	1,632	2,614	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																
PS0 - 489 Pension Stabilization																
	0	0	0	26,206	0	0	0	0	0	0	0	0	0	0	0	13,103
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	26,206	0	0	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				01000 - Director's Office												
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program Index By Account/Expenditure Authority																
Allotment:	79,549	79,549	0	841,479	27,312	26,412	25,825	36,042	35,342	35,342	35,342	37,142	35,342	35,342	35,342	35,342
Actual:	71,320	71,320	0	71,320	23,330	24,780	23,211	0	0	0	0	0	0	0	0	0
Variance:	8,229	8,229	0	770,159	3,982	1,632	2,614	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AA - State Classified																
	12,198	12,198	0	259,248	4,066	4,066	4,066	11,566	11,566	11,566	11,566	11,566	11,566	11,566	11,566	11,566
	12,198	12,198	0	12,198	4,066	4,066	4,066	0	0	0	0	0	0	0	0	0
	0	0	0	247,050	0	0	0	0	0	0	0	0	0	0	0	0
AC - State Exempt																
	39,924	39,924	0	324,180	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308
	39,924	39,924	0	39,924	13,308	13,308	13,308	0	0	0	0	0	0	0	0	0
	0	0	0	284,256	0	0	0	0	0	0	0	0	0	0	0	0
AU - Overtime and Call-Back																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	137	137	0	137	0	137	0	0	0	0	0	0	0	0	0	0
	(137)	(137)	0	(137)	0	(137)	0	0	0	0	0	0	0	0	0	0
Total for A - Salaries and Wages																
	52,122	52,122	0	583,428	17,374	17,374	17,374	24,874	24,874	24,874	24,874	24,874	24,874	24,874	24,874	24,874
	52,259	52,259	0	52,259	17,374	17,511	17,374	0	0	0	0	0	0	0	0	0
	(137)	(137)	0	531,169	0	(137)	0	0	0	0	0	0	0	0	0	0
B - Employee Benefits																
BA - Old Age and Survivors Insurance																
	3,231	3,231	0	36,177	1,077	1,077	1,077	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542
	3,145	3,145	0	3,145	1,046	1,054	1,046	0	0	0	0	0	0	0	0	0
	86	86	0	33,032	31	23	31	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																
	7,735	7,735	0	82,495	2,574	2,574	2,587	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552
	7,752	7,752	0	7,752	2,574	2,591	2,587	0	0	0	0	0	0	0	0	0
	(17)	(17)	0	74,743	0	(17)	0	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																
	168	168	0	1,932	56	56	56	84	84	84	84	84	84	84	84	84
	169	169	0	169	56	56	56	0	0	0	0	0	0	0	0	0
	(1)	(1)	0	1,763	0	0	0	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		01000 - Director's Office															
				Total Bien Allot - Bien Actual = Bien Remain		Amounts by Month (FY1)											
BTD Allot/Act/Var		FY1TD Allot/Act/Var		FY2TD Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
5,634		5,634		0		66,123	1,878	1,878	1,878	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817
7,043		7,043		0		7,043	1,878	3,287	1,878	0	0	0	0	0	0	0	0
(1,409)		(1,409)		0		59,081	0	(1,409)	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																	
756		756		0		8,469	252	252	252	361	361	361	361	361	361	361	361
736		736		0		736	245	247	245	0	0	0	0	0	0	0	0
20		20		0		7,733	7	5	7	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																	
78		78		0		855	26	26	26	37	37	37	37	37	37	37	37
85		85		0		85	25	34	26	0	0	0	0	0	0	0	0
(7)		(7)		0		770	1	(8)	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																	
17,602		17,602		0		196,051	5,863	5,863	5,876	8,393	8,393	8,393	8,393	8,393	8,393	8,393	8,393
18,929		18,929		0		18,929	5,824	7,269	5,837	0	0	0	0	0	0	0	0
(1,327)		(1,327)		0		177,122	39	(1,406)	39	0	0	0	0	0	0	0	0
E - Goods and Services																	
EA - Supplies and Materials																	
600		600		0		4,800	200	200	200	200	200	200	200	200	200	200	200
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
600		600		0		4,800	200	200	200	0	0	0	0	0	0	0	0
EG - Employee Prof Dev & Training																	
3,100		3,100		0		7,600	1,500	1,100	500	700	0	0	0	0	0	0	0
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
3,100		3,100		0		7,600	1,500	1,100	500	0	0	0	0	0	0	0	0
EJ - Subscriptions																	
500		500		0		4,600	500	0	0	0	0	0	1,800	0	0	0	0
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
500		500		0		4,600	500	0	0	0	0	0	0	0	0	0	0
Total for E - Goods and Services																	
4,200		4,200		0		17,000	2,200	1,300	700	900	200	200	2,000	200	200	200	200
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
4,200		4,200		0		17,000	2,200	1,300	700	0	0	0	0	0	0	0	0
G - Travel																	
G - Travel																	
5,625		5,625		0		45,000	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
5,625		5,625		0		45,000	1,875	1,875	1,875	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index01000 - Director's Office															
				Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot												
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
GC - Private Automobile Mileage															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	7	0	7	7	0	0	0	0	0	0	0	0	0	0	0
(7)	(7)	0	(7)	(7)	0	0	0	0	0	0	0	0	0	0	0
GD - Other Travel Expenses															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	39	0	39	39	0	0	0	0	0	0	0	0	0	0	0
(39)	(39)	0	(39)	(39)	0	0	0	0	0	0	0	0	0	0	0
GF - Out-of-State Subsistence & Lodging															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	87	0	87	87	0	0	0	0	0	0	0	0	0	0	0
(87)	(87)	0	(87)	(87)	0	0	0	0	0	0	0	0	0	0	0
Total for G - Travel															
5,625	5,625	0	45,000	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
132	132	0	132	132	0	0	0	0	0	0	0	0	0	0	0
5,493	5,493	0	44,868	1,743	1,875	1,875	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject															
Allotment:	79,549	79,549	0	841,479	27,312	26,412	25,825	36,042	35,342	35,342	35,342	37,142	35,342	35,342	35,342
Actual:	71,320	71,320	0	71,320	23,330	24,780	23,211	0	0	0	0	0	0	0	0
Variance:	8,229	8,229	0	770,159	3,982	1,632	2,614	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04												Date Run: Oct 24, 2019 9:23AM				
Biennium:	2021		As of Fiscal Month: Sep FY1										Transactions Through: Closed				
Program Index	01100 - Business Office/Human Resources																
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)												
BTD		FY1TD		FY2TD		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var		Allot/Act/Var		Allot/Act/Var													
Total for Program Index By Staff																	
Allotment:	23.10	23.10	0.00	195.30	7.70	7.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20
Actual:	24.92	24.92	0.00	24.92	7.71	8.99	8.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(1.82)	(1.82)	0.00	170.38	(0.01)	(1.79)	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																	
Total for Program Index By FTE																	
Allotment:	7.70	7.70	0.00	8.14	7.70	7.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20
Actual:	8.31	8.31	0.00	8.31	7.71	8.99	8.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.61)	(0.61)	0.00	(0.17)	(0.01)	(1.79)	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																	
001 - General Fund																	
AB1 - WSD Expenses FY1																	
	280,903	280,903	0	972,790	110,503	78,700	91,700	82,900	78,700	78,700	79,905	79,905	79,905	79,905	79,905	79,905	52,062
	202,418	202,418	0	202,418	72,876	72,499	57,043	0	0	0	0	0	0	0	0	0	0
	78,485	78,485	0	770,372	37,627	6,201	34,657	0	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																	
	0	0	0	970,597	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	970,597	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																	
	280,903	280,903	0	1,943,387	110,503	78,700	91,700	82,900	78,700	78,700	79,905	79,905	79,905	79,905	79,905	79,905	52,062
	202,418	202,418	0	202,418	72,876	72,499	57,043	0	0	0	0	0	0	0	0	0	0
	78,485	78,485	0	1,740,969	37,627	6,201	34,657	0	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																	
PS0 - 489 Pension Stabilization																	
	0	0	0	55,686	0	0	0	0	0	0	0	0	0	0	0	0	27,843
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	55,686	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																	
Allotment:	280,903	280,903	0	1,999,073	110,503	78,700	91,700	82,900	78,700	78,700	79,905	79,905	79,905	79,905	79,905	79,905	79,905
Actual:	202,418	202,418	0	202,418	72,876	72,499	57,043	0	0	0	0	0	0	0	0	0	0
Variance:	78,485	78,485	0	1,796,655	37,627	6,201	34,657	0	0	0	0	0	0	0	0	0	0
By Object/Subobject																	
A - Salaries and Wages																	
AA - State Classified																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				01100 - Business Office/Human Resources												
			Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)												
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
	114,125	114,125	0	927,869	37,933	38,096	38,096	38,096	38,096	38,096	38,096	38,096	38,096	38,096	38,096	38,096
	103,398	103,398	0	103,398	44,181	28,853	30,364	0	0	0	0	0	0	0	0	0
	10,727	10,727	0	824,471	(6,248)	9,243	7,732	0	0	0	0	0	0	0	0	0
AC - State Exempt																
	49,737	49,737	0	422,202	16,579	16,579	16,579	16,579	16,579	16,579	17,578	17,578	17,578	17,578	17,578	17,578
	41,819	41,819	0	41,819	8,662	16,579	16,579	0	0	0	0	0	0	0	0	0
	7,918	7,918	0	380,383	7,917	0	0	0	0	0	0	0	0	0	0	0
AT - Terminal Leave																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8,871	8,871	0	8,871	0	8,871	0	0	0	0	0	0	0	0	0	0
	(8,871)	(8,871)	0	(8,871)	0	(8,871)	0	0	0	0	0	0	0	0	0	0
AU - Overtime and Call-Back																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2,685	2,685	0	2,685	869	812	1,004	0	0	0	0	0	0	0	0	0
	(2,685)	(2,685)	0	(2,685)	(869)	(812)	(1,004)	0	0	0	0	0	0	0	0	0
Total for A - Salaries and Wages																
	163,862	163,862	0	1,350,071	54,512	54,675	54,675	54,675	54,675	54,675	55,674	55,674	55,674	55,674	55,674	55,674
	156,774	156,774	0	156,774	53,712	55,115	47,946	0	0	0	0	0	0	0	0	0
	7,088	7,088	0	1,193,297	800	(440)	6,729	0	0	0	0	0	0	0	0	0
B - Employee Benefits																
BA - Old Age and Survivors Insurance																
	10,160	10,160	0	83,702	3,380	3,390	3,390	3,390	3,390	3,390	3,452	3,452	3,452	3,452	3,452	3,452
	9,437	9,437	0	9,437	3,229	3,329	2,878	0	0	0	0	0	0	0	0	0
	723	723	0	74,265	151	61	512	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																
	20,883	20,883	0	171,529	6,947	6,968	6,968	6,968	6,968	6,968	7,097	7,097	7,097	7,097	7,097	7,097
	18,936	18,936	0	18,936	6,868	5,936	6,131	0	0	0	0	0	0	0	0	0
	1,947	1,947	0	152,593	79	1,032	837	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																
	771	771	0	6,168	257	257	257	257	257	257	257	257	257	257	257	257
	682	682	0	682	242	212	228	0	0	0	0	0	0	0	0	0
	89	89	0	5,486	15	45	29	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																
	25,353	25,353	0	206,820	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451
	22,067	22,067	0	22,067	7,982	7,043	7,043	0	0	0	0	0	0	0	0	0
	3,287	3,287	0	184,754	470	1,409	1,409	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		01100 - Business Office/Human Resources														
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
	2,376	2,376	0	19,569	790	793	793	793	793	793	807	807	807	807	807	807
	2,207	2,207	0	2,207	755	779	673	0	0	0	0	0	0	0	0	0
	169	169	0	17,362	35	14	120	0	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																
	249	249	0	2,022	83	83	83	83	83	83	84	84	84	84	84	84
	232	232	0	232	79	86	67	0	0	0	0	0	0	0	0	0
	17	17	0	1,790	4	(3)	16	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																
	59,792	59,792	0	489,810	19,908	19,942	19,942	19,942	19,942	19,942	20,148	20,148	20,148	20,148	20,148	20,148
	53,560	53,560	0	53,560	19,156	17,384	17,020	0	0	0	0	0	0	0	0	0
	6,232	6,232	0	436,250	752	2,558	2,922	0	0	0	0	0	0	0	0	0
E - Goods and Services																
E - Goods and Other Services																
	15,849	15,849	0	95,292	3,783	3,783	8,283	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	15,849	15,849	0	95,292	3,783	3,783	8,283	0	0	0	0	0	0	0	0	0
EA - Supplies and Materials																
	900	900	0	7,200	300	300	300	300	300	300	300	300	300	300	300	300
	57	57	0	57	0	0	57	0	0	0	0	0	0	0	0	0
	843	843	0	7,143	300	300	243	0	0	0	0	0	0	0	0	0
EB - Communications/Telecommunications																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8	8	0	8	8	0	0	0	0	0	0	0	0	0	0	0
	(8)	(8)	0	(8)	(8)	0	0	0	0	0	0	0	0	0	0	0
EF - Printing and Reproduction																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	488	488	0	488	0	0	488	0	0	0	0	0	0	0	0	0
	(488)	(488)	0	(488)	0	0	(488)	0	0	0	0	0	0	0	0	0
EG - Employee Prof Dev & Training																
	5,000	5,000	0	14,200	5,000	0	0	4,200	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	5,000	5,000	0	14,200	5,000	0	0	0	0	0	0	0	0	0	0	0
EH - Rental & Leases - Furn & Equipment																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	423	423	0	423	0	0	423	0	0	0	0	0	0	0	0	0
	(423)	(423)	0	(423)	0	0	(423)	0	0	0	0	0	0	0	0	0
ET - Audit Services																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index	01100 - Business Office/Human Resources															
	BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	20,000	20,000	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	20,000	20,000	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
EZ - Other Goods and Services																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(9,260)	(9,260)	0	(9,260)	0	0	(9,260)	0	0	0	0	0	0	0	0	0
	9,260	9,260	0	9,260	0	0	9,260	0	0	0	0	0	0	0	0	0
Total for E - Goods and Services																
	41,749	41,749	0	136,692	29,083	4,083	8,583	8,283	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083
	(8,285)	(8,285)	0	(8,285)	8	0	(8,293)	0	0	0	0	0	0	0	0	0
	50,034	50,034	0	144,977	29,075	4,083	16,876	0	0	0	0	0	0	0	0	0
G - Travel																
G - Travel																
	4,000	4,000	0	8,000	4,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	4,000	4,000	0	8,000	4,000	0	0	0	0	0	0	0	0	0	0	0
J - Capital Outlays																
J - Capital Outlays																
	11,500	11,500	0	14,500	3,000	0	8,500	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	11,500	11,500	0	14,500	3,000	0	8,500	0	0	0	0	0	0	0	0	0
JA - Noncapitalized Assets																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	370	370	0	370	0	0	370	0	0	0	0	0	0	0	0	0
	(370)	(370)	0	(370)	0	0	(370)	0	0	0	0	0	0	0	0	0
Total for J - Capital Outlays																
	11,500	11,500	0	14,500	3,000	0	8,500	0	0	0	0	0	0	0	0	0
	370	370	0	370	0	0	370	0	0	0	0	0	0	0	0	0
	11,130	11,130	0	14,130	3,000	0	8,130	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	280,903	280,903	0	1,999,073	110,503	78,700	91,700	82,900	78,700	78,700	79,905	79,905	79,905	79,905	79,905	79,905
Actual:	202,418	202,418	0	202,418	72,876	72,499	57,043	0	0	0	0	0	0	0	0	0
Variance:	78,485	78,485	0	1,796,655	37,627	6,201	34,657	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index01300 - Board of Trustees															
				Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Total Bien Allot - Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
By Account/Expenditure Authority															
001 - General Fund															
AB1 - WSD Expenses FY1															
6,600	6,600	0	28,200	1,800	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
4,654	4,654	0	4,654	1,954	1,562	1,137	0	0	0	0	0	0	0	0	0
1,946	1,946	0	23,546	(154)	838	1,263	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2															
0	0	0	21,600	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	21,600	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund															
6,600	6,600	0	49,800	1,800	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
4,654	4,654	0	4,654	1,954	1,562	1,137	0	0	0	0	0	0	0	0	0
1,946	1,946	0	45,146	(154)	838	1,263	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority															
Allotment:	6,600	6,600	0	49,800	1,800	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Actual:	4,654	4,654	0	4,654	1,954	1,562	1,137	0	0	0	0	0	0	0	0
Variance:	1,946	1,946	0	45,146	(154)	838	1,263	0	0	0	0	0	0	0	0
By Object/Subobject															
E - Goods and Services															
E - Goods and Other Services															
2,400	2,400	0	16,200	400	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,400	2,400	0	16,200	400	1,000	1,000	0	0	0	0	0	0	0	0	0
ER - Other Contractual Services															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,792	1,792	0	1,792	832	960	0	0	0	0	0	0	0	0	0	0
(1,792)	(1,792)	0	(1,792)	(832)	(960)	0	0	0	0	0	0	0	0	0	0
Total for E - Goods and Services															
2,400	2,400	0	16,200	400	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1,792	1,792	0	1,792	832	960	0	0	0	0	0	0	0	0	0	0
608	608	0	14,408	(432)	40	1,000	0	0	0	0	0	0	0	0	0
G - Travel															
G - Travel															

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				01300 - Board of Trustees												
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
4,200	4,200	0	33,600	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4,200	4,200	0	33,600	1,400	1,400	1,400	0	0	0	0	0	0	0	0	0	0
GA - In-State Subsistence & Lodging																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,026	1,026	0	1,026	485	335	205	0	0	0	0	0	0	0	0	0	0
(1,026)	(1,026)	0	(1,026)	(485)	(335)	(205)	0	0	0	0	0	0	0	0	0	0
GC - Private Automobile Mileage																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,737	1,737	0	1,737	632	245	861	0	0	0	0	0	0	0	0	0	0
(1,737)	(1,737)	0	(1,737)	(632)	(245)	(861)	0	0	0	0	0	0	0	0	0	0
GD - Other Travel Expenses																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	99	0	99	5	23	71	0	0	0	0	0	0	0	0	0	0
(99)	(99)	0	(99)	(5)	(23)	(71)	0	0	0	0	0	0	0	0	0	0
Total for G - Travel																
4,200	4,200	0	33,600	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
2,862	2,862	0	2,862	1,122	602	1,137	0	0	0	0	0	0	0	0	0	0
1,338	1,338	0	30,738	278	798	263	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	6,600	6,600	0	49,800	1,800	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Actual:	4,654	4,654	0	4,654	1,954	1,562	1,137	0	0	0	0	0	0	0	0	0
Variance:	1,946	1,946	0	45,146	(154)	838	1,263	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index					01400 - Contingency/Capacity															
					Amounts by Month (FY1)															
BTD		FY1TD		FY2TD		Total Bien Allot														
Allot/Act/Var		Allot/Act/Var		Allot/Act/Var		- Bien Actual														
						= Bien Remain														
								Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
By Account/Expenditure Authority																				
001 - General Fund																				
AB1 - WSD Expenses FY1																				
40,000		40,000		0		40,000		40,000	0	0	0	0	0	0	0	0	0	0	0	
0		0		0		0		0	0	0	0	0	0	0	0	0	0	0	0	
40,000		40,000		0		40,000		40,000	0	0	0	0	0	0	0	0	0	0	0	
AB2 - WSD Expenses FY2																				
0		0		0		40,000		0	0	0	0	0	0	0	0	0	0	0	0	
0		0		0		0		0	0	0	0	0	0	0	0	0	0	0	0	
0		0		0		40,000		0	0	0	0	0	0	0	0	0	0	0	0	
Total for 001 - General Fund																				
40,000		40,000		0		80,000		40,000	0	0	0	0	0	0	0	0	0	0	0	
0		0		0		0		0	0	0	0	0	0	0	0	0	0	0	0	
40,000		40,000		0		80,000		40,000	0	0	0	0	0	0	0	0	0	0	0	
Total for Program Index By Account/Expenditure Authority																				
Allotment:		40,000		40,000		0		80,000		40,000	0	0	0	0	0	0	0	0	0	
Actual:		0		0		0		0		0	0	0	0	0	0	0	0	0	0	
Variance:		40,000		40,000		0		80,000		40,000	0	0	0	0	0	0	0	0	0	
By Object/Subobject																				
E - Goods and Services																				
EZ - Other Goods and Services																				
40,000		40,000		0		80,000		40,000	0	0	0	0	0	0	0	0	0	0	0	
0		0		0		0		0	0	0	0	0	0	0	0	0	0	0	0	
40,000		40,000		0		80,000		40,000	0	0	0	0	0	0	0	0	0	0	0	
Total for Program Index By Object/Subobject																				
Allotment:		40,000		40,000		0		80,000		40,000	0	0	0	0	0	0	0	0	0	
Actual:		0		0		0		0		0	0	0	0	0	0	0	0	0	0	
Variance:		40,000		40,000		0		80,000		40,000	0	0	0	0	0	0	0	0	0	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04			Date Run: Oct 24, 2019 9:23AM													
Biennium:	2021			Transactions Through: Closed													
As of Fiscal Month: Sep FY1																	
Program Index				01500 - Technology													

3530 - Deaf and Hard of Hearing Youth

Allotment Expenditure Status by Program Index

Report Number:	AE04
Biennium:	2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index	01500 - Technology															
					Amounts by Month (FY1)											
	BTD	FY1TD	FY2TD	Total Bien Allot	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain												
	60,741	60,741	0	493,224	20,247	20,247	20,247	20,247	20,247	20,247	20,247	20,247	20,247	20,247	20,247	20,247
	60,740	60,740	0	60,740	20,247	20,247	20,247	0	0	0	0	0	0	0	0	0
	1	1	0	432,484	0	0	0	0	0	0	0	0	0	0	0	0
B - Employee Benefits																
BA - Old Age and Survivors Insurance																
	3,768	3,768	0	30,588	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256
	3,640	3,640	0	3,640	1,213	1,213	1,213	0	0	0	0	0	0	0	0	0
	128	128	0	26,948	43	43	43	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																
	7,812	7,812	0	63,329	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604
	7,811	7,811	0	7,811	2,604	2,604	2,604	0	0	0	0	0	0	0	0	0
	1	1	0	55,518	0	0	0	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																
	252	252	0	2,016	84	84	84	84	84	84	84	84	84	84	84	84
	253	253	0	253	84	84	84	0	0	0	0	0	0	0	0	0
	(1)	(1)	0	1,763	0	0	0	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																
	8,451	8,451	0	68,940	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817
	8,451	8,451	0	8,451	2,817	2,817	2,817	0	0	0	0	0	0	0	0	0
	0	0	0	60,489	0	0	0	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																
	882	882	0	7,152	294	294	294	294	294	294	294	294	294	294	294	294
	851	851	0	851	284	284	284	0	0	0	0	0	0	0	0	0
	31	31	0	6,301	10	10	10	0	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																
	90	90	0	732	30	30	30	30	30	30	30	30	30	30	30	30
	89	89	0	89	30	30	30	0	0	0	0	0	0	0	0	0
	1	1	0	643	0	0	0	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																
	21,255	21,255	0	172,757	7,085	7,085	7,085	7,085	7,085	7,085	7,085	7,085	7,085	7,085	7,085	7,085
	21,095	21,095	0	21,095	7,032	7,032	7,032	0	0	0	0	0	0	0	0	0
	160	160	0	151,662	53	53	53	0	0	0	0	0	0	0	0	0
E - Goods and Services																
E - Goods and Other Services																
	8,500	8,500	0	19,200	0	4,500	4,000	0	0	0	0	0	0	0	6,200	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8,500	8,500	0	19,200	0	4,500	4,000	0	0	0	0	0	0	0	0	0

Amounts may differ slightly from AFRS reports due to rounding.

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		01500 - Technology															
					Amounts by Month (FY1)												
		BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
		Allot/Act/Var	Allot/Act/Var	Allot/Act/Var													
EE - Repairs, Alterations & Maintenance																	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		56,059	56,059	0	56,059	10,840	2,782	42,437	0	0	0	0	0	0	0	0	0
		(56,059)	(56,059)	0	(56,059)	(10,840)	(2,782)	(42,437)	0	0	0	0	0	0	0	0	0
EF - Printing and Reproduction																	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		301	301	0	301	0	0	301	0	0	0	0	0	0	0	0	0
		(301)	(301)	0	(301)	0	0	(301)	0	0	0	0	0	0	0	0	0
EY - Software Licenses and Maintenance																	
		108,682	108,682	0	200,364	68,682	0	40,000	0	0	0	0	0	0	0	11,500	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		108,682	108,682	0	200,364	68,682	0	40,000	0	0	0	0	0	0	0	0	0
Total for E - Goods and Services																	
		117,182	117,182	0	219,564	68,682	4,500	44,000	0	0	0	0	0	0	0	17,700	0
		56,359	56,359	0	56,359	10,840	2,782	42,738	0	0	0	0	0	0	0	0	0
		60,823	60,823	0	163,205	57,842	1,718	1,262	0	0	0	0	0	0	0	0	0
G - Travel																	
GA - In-State Subsistence & Lodging																	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		103	103	0	103	0	103	0	0	0	0	0	0	0	0	0	0
		(103)	(103)	0	(103)	0	(103)	0	0	0	0	0	0	0	0	0	0
J - Capital Outlays																	
J - Capital Outlays																	
		37,365	37,365	0	86,730	28,365	9,000	0	6,000	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		37,365	37,365	0	86,730	28,365	9,000	0	0	0	0	0	0	0	0	0	0
JA - Noncapitalized Assets																	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		4,857	4,857	0	4,857	0	0	4,857	0	0	0	0	0	0	0	0	0
		(4,857)	(4,857)	0	(4,857)	0	0	(4,857)	0	0	0	0	0	0	0	0	0
JB - Noncapitalized Software																	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		2,667	2,667	0	2,667	0	0	2,667	0	0	0	0	0	0	0	0	0
		(2,667)	(2,667)	0	(2,667)	0	0	(2,667)	0	0	0	0	0	0	0	0	0
Total for J - Capital Outlays																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				01500 - Technology												
				Total Bien Allot - <u>Bien Actual</u> = <u>Bien Remain</u>	Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	37,365	37,365	0	86,730	28,365	9,000	0	6,000	0	0	0	0	0	0
			7,524	7,524	0	7,524	0	0	7,524	0	0	0	0	0	0	0
			29,841	29,841	0	79,206	28,365	9,000	(7,524)	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	236,543	236,543	0	972,275	124,379	40,832	71,332	33,332	27,332	27,332	27,332	27,332	27,332	27,332	45,032	27,332
Actual:	145,821	145,821	0	145,821	38,118	30,163	77,540	0	0	0	0	0	0	0	0	0
Variance:	90,722	90,722	0	826,454	86,261	10,669	(6,208)	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

01520 - Technology Recurring																
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
22,993	22,993	0	110,572	3,531	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731
8,412	8,412	0	8,412	51	278	8,083	0	0	0	0	0	0	0	0	0	0
14,581	14,581	0	102,160	3,480	9,453	1,648	0	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
0	0	0	116,772	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	116,772	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
22,993	22,993	0	227,344	3,531	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731
8,412	8,412	0	8,412	51	278	8,083	0	0	0	0	0	0	0	0	0	0
14,581	14,581	0	218,932	3,480	9,453	1,648	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	22,993	22,993	0	227,344	3,531	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731
Actual:	8,412	8,412	0	8,412	51	278	8,083	0	0	0	0	0	0	0	0	0
Variance:	14,581	14,581	0	218,932	3,480	9,453	1,648	0	0	0	0	0	0	0	0	0
By Object/Subobject																
E - Goods and Services																
E - Goods and Other Services																
12,400	12,400	0	142,600	0	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12,400	12,400	0	142,600	0	6,200	6,200	0	0	0	0	0	0	0	0	0	0
EB - Communications/Telecommunications																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,427	3,427	0	3,427	0	0	3,427	0	0	0	0	0	0	0	0	0	0
(3,427)	(3,427)	0	(3,427)	0	0	(3,427)	0	0	0	0	0	0	0	0	0	0
EE - Repairs, Alterations & Maintenance																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
524	524	0	524	0	278	246	0	0	0	0	0	0	0	0	0	0
(524)	(524)	0	(524)	0	(278)	(246)	0	0	0	0	0	0	0	0	0	0
EF - Printing and Reproduction																
9,000	9,000	0	72,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
1,225	1,225	0	1,225	51	0	1,174	0	0	0	0	0	0	0	0	0	0
7,775	7,775	0	70,775	2,949	3,000	1,826	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:		AE04		As of Fiscal Month:		Sep FY1		Date Run:		Oct 24, 2019 9:23AM	
Biennium:		2021						Transactions Through:		Closed	
Program Index		01520 - Technology Recurring									
		Amounts by Month (FY1)									

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index01530 - Technology Licensing/Software/Renewals																
					Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain													
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
100	100	0	100		0	0	100	0	0	0	0	0	0	0	0	0
(100)	(100)	0	(100)		0	0	(100)	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
Actual:	100	100	0	100	0	0	100	0	0	0	0	0	0	0	0	0
Variance:	(100)	(100)	0	(100)	0	0	(100)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
E - Goods and Services																
EY - Software Licenses and Maintenance																
0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
100	100	0	100		0	0	100	0	0	0	0	0	0	0	0	0
(100)	(100)	0	(100)		0	0	(100)	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
Actual:	100	100	0	100	0	0	100	0	0	0	0	0	0	0	0	0
Variance:	(100)	(100)	0	(100)	0	0	(100)	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index					01541 - Outreach Technology															
					Amounts by Month (FY1)															
BTD		FY1TD		FY2TD		Total Bien Allot														
Allot/Act/Var		Allot/Act/Var		Allot/Act/Var		- Bien Actual														
						= Bien Remain														
								Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
By Account/Expenditure Authority																				
001 - General Fund																				
CB1 - Outreach Expenses FY1																				
25,000		25,000		0		25,000		15,000	10,000	0	0	0	0	0	0	0	0	0	0	
0		0		0		0		0	0	0	0	0	0	0	0	0	0	0	0	
25,000		25,000		0		25,000		15,000	10,000	0	0	0	0	0	0	0	0	0	0	
CB2 - Outreach Expenses FY2																				
0		0		0		25,000		0	0	0	0	0	0	0	0	0	0	0	0	
0		0		0		0		0	0	0	0	0	0	0	0	0	0	0	0	
0		0		0		25,000		0	0	0	0	0	0	0	0	0	0	0	0	
Total for 001 - General Fund																				
25,000		25,000		0		50,000		15,000	10,000	0	0	0	0	0	0	0	0	0	0	
0		0		0		0		0	0	0	0	0	0	0	0	0	0	0	0	
25,000		25,000		0		50,000		15,000	10,000	0	0	0	0	0	0	0	0	0	0	
Total for Program Index By Account/Expenditure Authority																				
Allotment:		25,000		25,000		0		50,000		15,000	10,000	0	0	0	0	0	0	0	0	
Actual:		0		0		0		0		0	0	0	0	0	0	0	0	0	0	
Variance:		25,000		25,000		0		50,000		15,000	10,000	0	0	0	0	0	0	0	0	
By Object/Subobject																				
E - Goods and Services																				
E - Goods and Other Services																				
10,000		10,000		0		20,000		0	10,000	0	0	0	0	0	0	0	0	0	0	
0		0		0		0		0	0	0	0	0	0	0	0	0	0	0	0	
10,000		10,000		0		20,000		0	10,000	0	0	0	0	0	0	0	0	0	0	
J - Capital Outlays																				
J - Capital Outlays																				
15,000		15,000		0		30,000		15,000	0	0	0	0	0	0	0	0	0	0	0	
0		0		0		0		0	0	0	0	0	0	0	0	0	0	0	0	
15,000		15,000		0		30,000		15,000	0	0	0	0	0	0	0	0	0	0	0	
Total for Program Index By Object/Subobject																				
Allotment:		25,000		25,000		0		50,000		15,000	10,000	0	0	0	0	0	0	0	0	
Actual:		0		0		0		0		0	0	0	0	0	0	0	0	0	0	
Variance:		25,000		25,000		0		50,000		15,000	10,000	0	0	0	0	0	0	0	0	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index01550 - Technology Student Learning																
					Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual	= Bien Remain												
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
17,000	17,000	0	17,000		17,000	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
17,000	17,000	0	17,000		17,000	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
0	0	0	17,000		0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	17,000		0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
17,000	17,000	0	34,000		17,000	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
17,000	17,000	0	34,000		17,000	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	17,000	17,000	0	34,000	17,000	0	0	0	0	0	0	0	0	0	0	0
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance:	17,000	17,000	0	34,000	17,000	0	0	0	0	0	0	0	0	0	0	0
By Object/Subobject																
E - Goods and Services																
E - Goods and Other Services																
17,000	17,000	0	34,000		17,000	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
17,000	17,000	0	34,000		17,000	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	17,000	17,000	0	34,000	17,000	0	0	0	0	0	0	0	0	0	0	0
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance:	17,000	17,000	0	34,000	17,000	0	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04		As of Fiscal Month:		Sep FY1		Date Run: Oct 24, 2019 9:23AM									
Biennium:	2021						Transactions Through: Closed									
Program Index	02000 - Superintendent's Office															
	BTD	FY1TD	FY2TD	Total Bien Allot	Amounts by Month (FY1)											
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program Index By Staff																
Allotment:	3.00	3.00	0.00	24.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Actual:	3.01	3.01	0.00	3.01	1.01	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.01)	(0.01)	0.00	20.99	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Actual:	1.00	1.00	0.00	1.00	1.01	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
	50,609	50,609	0	166,238	23,533	13,533	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	7,285
	40,636	40,636	0	40,636	13,607	13,510	13,520	0	0	0	0	0	0	0	0	0
	9,973	9,973	0	125,602	9,926	23	23	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
	0	0	0	171,158	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	171,158	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
	50,609	50,609	0	337,396	23,533	13,533	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	7,285
	40,636	40,636	0	40,636	13,607	13,510	13,520	0	0	0	0	0	0	0	0	0
	9,973	9,973	0	296,760	9,926	23	23	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																
PS0 - 489 Pension Stabilization																
	0	0	0	12,516	0	0	0	0	0	0	0	0	0	0	0	6,258
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	12,516	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	50,609	50,609	0	349,912	23,533	13,533	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543
Actual:	40,636	40,636	0	40,636	13,607	13,510	13,520	0	0	0	0	0	0	0	0	0
Variance:	9,973	9,973	0	309,276	9,926	23	23	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AC - State Exempt																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		02000 - Superintendent's Office															
		Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)														
BTD Allot/Act/Var	FY1TD Allot/Act/Var		FY2TD Allot/Act/Var	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
	30,597	30,597	0	248,448	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	
	30,597	30,597	0	30,597	10,199	10,199	10,199	0	0	0	0	0	0	0	0	0	
	0	0	0	217,851	0	0	0	0	0	0	0	0	0	0	0	0	
B - Employee Benefits																	
BA - Old Age and Survivors Insurance																	
	1,896	1,896	0	15,396	632	632	632	632	632	632	632	632	632	632	632	632	
	1,840	1,840	0	1,840	613	613	613	0	0	0	0	0	0	0	0	0	
	56	56	0	13,556	19	19	19	0	0	0	0	0	0	0	0	0	
BB - Retirement and Pensions																	
	4,726	4,726	0	38,444	1,572	1,572	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	
	4,725	4,725	0	4,725	1,572	1,572	1,582	0	0	0	0	0	0	0	0	0	
	1	1	0	33,719	0	0	0	0	0	0	0	0	0	0	0	0	
BC - Medical Aid & Industrial Insurance																	
	84	84	0	672	28	28	28	28	28	28	28	28	28	28	28	28	
	84	84	0	84	28	28	28	0	0	0	0	0	0	0	0	0	
	0	0	0	588	0	0	0	0	0	0	0	0	0	0	0	0	
BD - Health, Life & Disability Insurance																	
	2,817	2,817	0	22,980	939	939	939	939	939	939	939	939	939	939	939	939	
	2,817	2,817	0	2,817	939	939	939	0	0	0	0	0	0	0	0	0	
	0	0	0	20,163	0	0	0	0	0	0	0	0	0	0	0	0	
BH - Hospital Insurance (Medicare)																	
	444	444	0	3,600	148	148	148	148	148	148	148	148	148	148	148	148	
	430	430	0	430	143	143	143	0	0	0	0	0	0	0	0	0	
	14	14	0	3,170	5	5	5	0	0	0	0	0	0	0	0	0	
BK - Paid Family and Medical Leave																	
	45	45	0	372	15	15	15	15	15	15	15	15	15	15	15	15	
	45	45	0	45	15	15	15	0	0	0	0	0	0	0	0	0	
	0	0	0	327	0	0	0	0	0	0	0	0	0	0	0	0	
Total for B - Employee Benefits																	
	10,012	10,012	0	81,464	3,334	3,334	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	
	9,942	9,942	0	9,942	3,311	3,311	3,321	0	0	0	0	0	0	0	0	0	
	70	70	0	71,522	23	23	23	0	0	0	0	0	0	0	0	0	
E - Goods and Services																	
EA - Supplies and Materials																	
	1,000	1,000	0	2,000	1,000	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	1,000	1,000	0	2,000	1,000	0	0	0	0	0	0	0	0	0	0	0	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index02000 - Superintendent's Office																	
					Amounts by Month (FY1)												
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
EG - Employee Prof Dev & Training																	
4,0004,00008,000					4,000	0	0	0	0	0	0	0	0	0	0	0	0
0000					0	0	0	0	0	0	0	0	0	0	0	0	0
4,0004,00008,000					4,000	0	0	0	0	0	0	0	0	0	0	0	0
Total for E - Goods and Services																	
5,0005,000010,000					5,000	0	0	0	0	0	0	0	0	0	0	0	0
0000					0	0	0	0	0	0	0	0	0	0	0	0	0
5,0005,000010,000					5,000	0	0	0	0	0	0	0	0	0	0	0	0
G - Travel																	
G - Travel																	
5,0005,000010,000					5,000	0	0	0	0	0	0	0	0	0	0	0	0
0000					0	0	0	0	0	0	0	0	0	0	0	0	0
5,0005,000010,000					5,000	0	0	0	0	0	0	0	0	0	0	0	0
GD - Other Travel Expenses																	
0000					0	0	0	0	0	0	0	0	0	0	0	0	0
2424024					24	0	0	0	0	0	0	0	0	0	0	0	0
(24)(24)0(24)					(24)	0	0	0	0	0	0	0	0	0	0	0	0
GF - Out-of-State Subsistence & Lodging																	
0000					0	0	0	0	0	0	0	0	0	0	0	0	0
7373073					73	0	0	0	0	0	0	0	0	0	0	0	0
(73)(73)0(73)					(73)	0	0	0	0	0	0	0	0	0	0	0	0
Total for G - Travel																	
5,0005,000010,000					5,000	0	0	0	0	0	0	0	0	0	0	0	0
9797097					97	0	0	0	0	0	0	0	0	0	0	0	0
4,9034,90309,903					4,903	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																	
Allotment: 50,60950,6090349,912					23,533	13,533	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	
Actual: 40,63640,636040,636					13,607	13,510	13,520	0	0	0	0	0	0	0	0	0	0
Variance: 9,9739,9730309,276					9,926	23	23	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index	02100 - Contingency/Capacity																
	BTD	FY1TD	FY2TD	Total Bien Allot	Amounts by Month (FY1)												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
By Account/Expenditure Authority																	
001 - General Fund																	
AB1 - WSD Expenses FY1																	
	60,000	60,000	0	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	
	(13,964)	(13,964)	0	(13,964)	0	(13,964)	0	0	0	0	0	0	0	0	0	0	
	73,964	73,964	0	73,964	60,000	13,964	0	0	0	0	0	0	0	0	0	0	
AB2 - WSD Expenses FY2																	
	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	
Total for 001 - General Fund																	
	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	0	
	(13,964)	(13,964)	0	(13,964)	0	(13,964)	0	0	0	0	0	0	0	0	0	0	
	73,964	73,964	0	133,964	60,000	13,964	0	0	0	0	0	0	0	0	0	0	
Total for Program Index By Account/Expenditure Authority																	
Allotment:	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	0	
Actual:	(13,964)	(13,964)	0	(13,964)	0	(13,964)	0	0	0	0	0	0	0	0	0	0	
Variance:	73,964	73,964	0	133,964	60,000	13,964	0	0	0	0	0	0	0	0	0	0	
By Object/Subobject																	
E - Goods and Services																	
EZ - Other Goods and Services																	
	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	0	
S - Interagency Reimbursements																	
SE - Goods and Services																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	(13,964)	(13,964)	0	(13,964)	0	(13,964)	0	0	0	0	0	0	0	0	0	0	
	13,964	13,964	0	13,964	0	13,964	0	0	0	0	0	0	0	0	0	0	
Total for Program Index By Object/Subobject																	
Allotment:	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	0	
Actual:	(13,964)	(13,964)	0	(13,964)	0	(13,964)	0	0	0	0	0	0	0	0	0	0	
Variance:	73,964	73,964	0	133,964	60,000	13,964	0	0	0	0	0	0	0	0	0	0	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				02200 - Academic Administration												
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTB		FY1TD	FY2TD		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var		Allot/Act/Var	Allot/Act/Var													
Total for Program Index By Staff																
Allotment:	10.50	10.50	0.00	94.50	2.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual:	10.58	10.58	0.00	10.58	2.51	4.02	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.08)	(0.08)	0.00	83.92	(0.01)	(0.02)	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	3.50	3.50	0.00	3.94	2.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual:	3.53	3.53	0.00	3.53	2.51	4.02	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.03)	(0.03)	0.00	0.41	(0.01)	(0.02)	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
	131,807	131,807	0	408,939	67,264	32,264	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	18,900
	99,079	99,079	0	99,079	32,202	20,693	46,184	0	0	0	0	0	0	0	0	0
	32,728	32,728	0	309,860	35,062	11,571	(13,905)	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
	0	0	0	412,806	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	412,806	0	0	0	0	0	0	0	0	0	0	0	0
CB1 - Outreach Expenses FY1																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1,000	1,000	0	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0
	(1,000)	(1,000)	0	(1,000)	0	0	(1,000)	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
	131,807	131,807	0	821,745	67,264	32,264	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	18,900
	100,079	100,079	0	100,079	32,202	20,693	47,184	0	0	0	0	0	0	0	0	0
	31,728	31,728	0	721,666	35,062	11,571	(14,905)	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																
PS0 - 489 Pension Stabilization																
	0	0	0	26,758	0	0	0	0	0	0	0	0	0	0	0	13,379
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	26,758	0	0	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				02200 - Academic Administration												
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Total for Program Index By Account/Expenditure Authority																
Allotment:	131,807	131,807	0	848,503	67,264	32,264	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279
Actual:	100,079	100,079	0	100,079	32,202	20,693	47,184	0	0	0	0	0	0	0	0	0
Variance:	31,728	31,728	0	748,424	35,062	11,571	(14,905)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AA - State Classified																
	25,005	25,005	0	203,040	8,335	8,335	8,335	8,335	8,335	8,335	8,335	8,335	8,335	8,335	8,335	8,335
	26,033	26,033	0	26,033	8,334	(9)	17,709	0	0	0	0	0	0	0	0	0
	(1,028)	(1,028)	0	177,007	1	8,344	(9,374)	0	0	0	0	0	0	0	0	0
AC - State Exempt																
	44,652	44,652	0	362,568	14,884	14,884	14,884	14,884	14,884	14,884	14,884	14,884	14,884	14,884	14,884	14,884
	44,652	44,652	0	44,652	14,884	14,884	14,884	0	0	0	0	0	0	0	0	0
	0	0	0	317,916	0	0	0	0	0	0	0	0	0	0	0	0
AU - Overtime and Call-Back																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	502	502	0	502	0	184	318	0	0	0	0	0	0	0	0	0
	(502)	(502)	0	(502)	0	(184)	(318)	0	0	0	0	0	0	0	0	0
Total for A - Salaries and Wages																
	69,657	69,657	0	565,608	23,219	23,219	23,219	23,219	23,219	23,219	23,219	23,219	23,219	23,219	23,219	23,219
	71,187	71,187	0	71,187	23,218	15,058	32,911	0	0	0	0	0	0	0	0	0
	(1,530)	(1,530)	0	494,421	1	8,161	(9,692)	0	0	0	0	0	0	0	0	0
B - Employee Benefits																
BA - Old Age and Survivors Insurance																
	4,320	4,320	0	35,076	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440
	4,207	4,207	0	4,207	1,391	910	1,905	0	0	0	0	0	0	0	0	0
	113	113	0	30,869	49	530	(465)	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																
	10,113	10,113	0	82,175	3,366	3,366	3,381	3,381	3,381	3,381	3,381	3,381	3,381	3,381	3,381	3,381
	10,180	10,180	0	10,180	3,365	2,103	4,711	0	0	0	0	0	0	0	0	0
	(67)	(67)	0	71,995	1	1,263	(1,330)	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																
	336	336	0	2,688	112	112	112	112	112	112	112	112	112	112	112	112
	338	338	0	338	113	84	141	0	0	0	0	0	0	0	0	0
	(2)	(2)	0	2,350	(1)	28	(29)	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index	02200 - Academic Administration															
	BTD	FY1TD	FY2TD	Total Bien Allot	Amounts by Month (FY1)											
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	11,268	11,268	0	91,920	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756
	10,564	10,564	0	10,564	3,756	2,113	4,695	0	0	0	0	0	0	0	0	0
	704	704	0	81,356	0	1,643	(939)	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																
	1,011	1,011	0	8,208	337	337	337	337	337	337	337	337	337	337	337	337
	984	984	0	984	325	213	446	0	0	0	0	0	0	0	0	0
	27	27	0	7,224	12	124	(109)	0	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																
	102	102	0	828	34	34	34	34	34	34	34	34	34	34	34	34
	97	97	0	97	34	16	47	0	0	0	0	0	0	0	0	0
	5	5	0	731	0	18	(13)	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																
	27,150	27,150	0	220,895	9,045	9,045	9,060	9,060	9,060	9,060	9,060	9,060	9,060	9,060	9,060	9,060
	26,369	26,369	0	26,369	8,985	5,440	11,944	0	0	0	0	0	0	0	0	0
	781	781	0	194,526	60	3,605	(2,884)	0	0	0	0	0	0	0	0	0
E - Goods and Services																
EA - Supplies and Materials																
	20,000	20,000	0	32,000	20,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	20,000	20,000	0	32,000	20,000	0	0	0	0	0	0	0	0	0	0	0
EF - Printing and Reproduction																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1,954	1,954	0	1,954	0	0	1,954	0	0	0	0	0	0	0	0	0
	(1,954)	(1,954)	0	(1,954)	0	0	(1,954)	0	0	0	0	0	0	0	0	0
EG - Employee Prof Dev & Training																
	5,000	5,000	0	10,000	5,000	0	0	0	0	0	0	0	0	0	0	0
	375	375	0	375	0	0	375	0	0	0	0	0	0	0	0	0
	4,625	4,625	0	9,625	5,000	0	(375)	0	0	0	0	0	0	0	0	0
Total for E - Goods and Services																
	25,000	25,000	0	42,000	25,000	0	0	0	0	0	0	0	0	0	0	0
	2,329	2,329	0	2,329	0	0	2,329	0	0	0	0	0	0	0	0	0
	22,671	22,671	0	39,671	25,000	0	(2,329)	0	0	0	0	0	0	0	0	0
G - Travel																
G - Travel																
	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				02200 - Academic Administration											
				Amounts by Month (FY1)											

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				02220 - Academic Certificated Staff												
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program Index By Staff																
Allotment:	60.00	60.00	0.00	459.00	22.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Actual:	63.47	63.47	0.00	63.47	21.08	22.21	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(3.47)	(3.47)	0.00	395.53	0.92	(3.21)	(1.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	20.00	20.00	0.00	19.12	22.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Actual:	21.16	21.16	0.00	21.16	21.08	22.21	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(1.16)	(1.16)	0.00	(2.04)	0.92	(3.21)	(1.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
	672,136	672,136	0	2,110,374	164,544	339,544	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	93,854
	670,654	670,654	0	670,654	162,191	342,507	165,956	0	0	0	0	0	0	0	0	0
	1,482	1,482	0	1,439,720	2,353	(2,963)	2,092	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
	0	0	0	1,951,905	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	1,951,905	0	0	0	0	0	0	0	0	0	0	0	0
CB1 - Outreach Expenses FY1																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	4	4	0	4	0	0	4	0	0	0	0	0	0	0	0	0
	(4)	(4)	0	(4)	0	0	(4)	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
	672,136	672,136	0	4,062,279	164,544	339,544	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	93,854
	670,658	670,658	0	670,658	162,191	342,507	165,960	0	0	0	0	0	0	0	0	0
	1,478	1,478	0	3,391,621	2,353	(2,963)	2,088	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																
PS0 - 489 Pension Stabilization																
	0	0	0	148,388	0	0	0	0	0	0	0	0	0	0	0	74,194
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	148,388	0	0	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				02220 - Academic Certificated Staff												
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Total for Program Index By Account/Expenditure Authority																
Allotment:	672,136	672,136	0	4,210,667	164,544	339,544	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048
Actual:	670,658	670,658	0	670,658	162,191	342,507	165,960	0	0	0	0	0	0	0	0	0
Variance:	1,478	1,478	0	3,540,009	2,353	(2,963)	2,088	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AA - State Classified																
	358,657	358,657	0	2,907,742	118,636	118,636	121,385	121,385	121,385	121,385	121,385	121,385	121,385	121,385	121,385	121,385
	390,605	390,605	0	390,605	116,739	146,155	127,711	0	0	0	0	0	0	0	0	0
	(31,948)	(31,948)	0	2,517,137	1,897	(27,519)	(6,326)	0	0	0	0	0	0	0	0	0
B - Employee Benefits																
BA - Old Age and Survivors Insurance																
	22,239	22,239	0	180,264	7,357	7,357	7,525	7,525	7,525	7,525	7,525	7,525	7,525	7,525	7,525	7,525
	23,537	23,537	0	23,537	6,979	8,790	7,768	0	0	0	0	0	0	0	0	0
	(1,298)	(1,298)	0	156,727	378	(1,433)	(243)	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																
	55,390	55,390	0	451,823	18,282	18,282	18,826	18,826	18,826	18,826	18,826	18,826	18,826	18,826	18,826	18,826
	60,337	60,337	0	60,337	17,989	22,031	20,317	0	0	0	0	0	0	0	0	0
	(4,947)	(4,947)	0	391,486	293	(3,749)	(1,491)	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																
	1,596	1,596	0	12,768	532	532	532	532	532	532	532	532	532	532	532	532
	1,622	1,622	0	1,622	535	575	512	0	0	0	0	0	0	0	0	0
	(26)	(26)	0	11,146	(3)	(43)	20	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																
	53,523	53,523	0	436,620	17,841	17,841	17,841	17,841	17,841	17,841	17,841	17,841	17,841	17,841	17,841	17,841
	53,523	53,523	0	53,523	17,841	19,250	16,433	0	0	0	0	0	0	0	0	0
	0	0	0	383,097	0	(1,409)	1,409	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																
	5,201	5,201	0	42,140	1,721	1,721	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759
	5,505	5,505	0	5,505	1,632	2,056	1,817	0	0	0	0	0	0	0	0	0
	(304)	(304)	0	36,635	89	(335)	(58)	0	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																
	530	530	0	4,310	175	175	180	180	180	180	180	180	180	180	180	180
	577	577	0	577	171	199	207	0	0	0	0	0	0	0	0	0
	(47)	(47)	0	3,733	4	(24)	(27)	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				02220 - Academic Certificated Staff												
				Amounts by Month (FY1)												
BTD	FY1TD	FY2TD	Total Bien Allot	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain													
138,479	138,479	0	1,127,925	45,908	45,908	46,663	46,663	46,663	46,663	46,663	46,663	46,663	46,663	46,663	46,663	
145,102	145,102	0	145,102	45,147	52,901	47,053	0	0	0	0	0	0	0	0	0	
(6,623)	(6,623)	0	982,823	761	(6,993)	(390)	0	0	0	0	0	0	0	0	0	
G - Travel																
GA - In-State Subsistence & Lodging																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
158	158	0	158	158	0	0	0	0	0	0	0	0	0	0	0	
(158)	(158)	0	(158)	(158)	0	0	0	0	0	0	0	0	0	0	0	
GC - Private Automobile Mileage																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
147	147	0	147	147	0	0	0	0	0	0	0	0	0	0	0	
(147)	(147)	0	(147)	(147)	0	0	0	0	0	0	0	0	0	0	0	
Total for G - Travel																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
305	305	0	305	305	0	0	0	0	0	0	0	0	0	0	0	
(305)	(305)	0	(305)	(305)	0	0	0	0	0	0	0	0	0	0	0	
J - Capital Outlays																
JA - Noncapitalized Assets																
175,000	175,000	0	175,000	0	175,000	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
175,000	175,000	0	175,000	0	175,000	0	0	0	0	0	0	0	0	0	0	
JC - Furnishings & Equipment																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
166,196	166,196	0	166,196	0	175,000	(8,804)	0	0	0	0	0	0	0	0	0	
(166,196)	(166,196)	0	(166,196)	0	(175,000)	8,804	0	0	0	0	0	0	0	0	0	
Total for J - Capital Outlays																
175,000	175,000	0	175,000	0	175,000	0	0	0	0	0	0	0	0	0	0	
166,196	166,196	0	166,196	0	175,000	(8,804)	0	0	0	0	0	0	0	0	0	
8,804	8,804	0	8,804	0	0	8,804	0	0	0	0	0	0	0	0	0	
S - Interagency Reimbursements																
SA - Salaries and Wages																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(24,837)	(24,837)	0	(24,837)	0	(24,837)	0	0	0	0	0	0	0	0	0	0	
24,837	24,837	0	24,837	0	24,837	0	0	0	0	0	0	0	0	0	0	
SB - Employee Benefits																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				02220 - Academic Certificated Staff											
				Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var													
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(6,713)	(6,713)	0	(6,713)	0	(6,713)	0	0	0	0	0	0	0	0	0	0
6,713	6,713	0	6,713	0	6,713	0	0	0	0	0	0	0	0	0	0
Total for S - Interagency Reimbursements															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(31,550)	(31,550)	0	(31,550)	0	(31,550)	0	0	0	0	0	0	0	0	0	0
31,550	31,550	0	31,550	0	31,550	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject															
Allotment:	672,136	672,136	0	4,210,667	164,544	339,544	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048
Actual:	670,658	670,658	0	670,658	162,191	342,507	165,960	0	0	0	0	0	0	0	0
Variance:	1,478	1,478	0	3,540,009	2,353	(2,963)	2,088	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index02221 - On Call Certificated Staff																
					Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain													
Total for Program Index By Staff																
Allotment:	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	0.00	0.00	0.00
Actual:	1.81	1.81	0.00	1.81	0.50	0.76	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(1.81)	(1.81)	0.00	(1.81)	(0.50)	(0.76)	(0.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	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	0.00	0.00	0.00
Actual:	0.60	0.60	0.00	0.60	0.50	0.76	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.60)	(0.60)	0.00	(0.60)	(0.50)	(0.76)	(0.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
CB1 - Outreach Expenses FY1																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	4,480	4,480	0	4,480	0	0	4,480	0	0	0	0	0	0	0	0	0
	(4,480)	(4,480)	0	(4,480)	0	0	(4,480)	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual:	4,480	4,480	0	4,480	0	0	4,480	0	0	0	0	0	0	0	0	0
Variance:	(4,480)	(4,480)	0	(4,480)	0	0	(4,480)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AA - State Classified																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3,270	3,270	0	3,270	0	0	3,270	0	0	0	0	0	0	0	0	0
	(3,270)	(3,270)	0	(3,270)	0	0	(3,270)	0	0	0	0	0	0	0	0	0
B - Employee Benefits																
BA - Old Age and Survivors Insurance																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	199	199	0	199	0	0	199	0	0	0	0	0	0	0	0	0
	(199)	(199)	0	(199)	0	0	(199)	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	472	472	0	472	0	0	472	0	0	0	0	0	0	0	0	0
	(472)	(472)	0	(472)	0	0	(472)	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

02221 - On Call Certificated Staff																	
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)												
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	15	0	15	15	0	0	15	0	0	0	0	0	0	0	0	0	
(15)	(15)	0	(15)	(15)	0	0	(15)	0	0	0	0	0	0	0	0	0	
BD - Health, Life & Disability Insurance																	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
470	470	0	470	470	0	0	470	0	0	0	0	0	0	0	0	0	
(470)	(470)	0	(470)	(470)	0	0	(470)	0	0	0	0	0	0	0	0	0	
BH - Hospital Insurance (Medicare)																	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
47	47	0	47	47	0	0	47	0	0	0	0	0	0	0	0	0	
(47)	(47)	0	(47)	(47)	0	0	(47)	0	0	0	0	0	0	0	0	0	
BK - Paid Family and Medical Leave																	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	7	0	7	7	0	0	7	0	0	0	0	0	0	0	0	0	
(7)	(7)	0	(7)	(7)	0	0	(7)	0	0	0	0	0	0	0	0	0	
Total for B - Employee Benefits																	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1,210	1,210	0	1,210	1,210	0	0	1,210	0	0	0	0	0	0	0	0	0	
(1,210)	(1,210)	0	(1,210)	(1,210)	0	0	(1,210)	0	0	0	0	0	0	0	0	0	
Total for Program Index By Object/Subobject																	
Allotment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Actual:	4,480	4,480	0	4,480	0	0	4,480	0	0	0	0	0	0	0	0	0	
Variance:	(4,480)	(4,480)	0	(4,480)	0	0	(4,480)	0	0	0	0	0	0	0	0	0	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				02230 - Teacher Assistant												
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var			Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program Index By Staff																
Allotment:	30.00	30.00	0.00	366.00	3.00	12.00	15.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Actual:	31.14	31.14	0.00	31.14	3.16	9.48	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(1.14)	(1.14)	0.00	334.86	(0.16)	2.52	(3.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	10.00	10.00	0.00	15.25	3.00	12.00	15.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Actual:	10.38	10.38	0.00	10.38	3.16	9.48	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.38)	(0.38)	0.00	4.87	(0.16)	2.52	(3.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
	150,084	150,084	0	913,559	29,052	31,944	89,088	89,088	85,232	77,488	85,232	92,976	92,976	85,232	92,976	62,275
	185,270	185,270	0	185,270	29,617	55,495	100,158	0	0	0	0	0	0	0	0	0
	(35,186)	(35,186)	0	728,289	(565)	(23,551)	(11,070)	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
	0	0	0	941,081	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	941,081	0	0	0	0	0	0	0	0	0	0	0	0
CB1 - Outreach Expenses FY1																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	308	308	0	308	0	0	308	0	0	0	0	0	0	0	0	0
	(308)	(308)	0	(308)	0	0	(308)	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
	150,084	150,084	0	1,854,640	29,052	31,944	89,088	89,088	85,232	77,488	85,232	92,976	92,976	85,232	92,976	62,275
	185,579	185,579	0	185,579	29,617	55,495	100,466	0	0	0	0	0	0	0	0	0
	(35,495)	(35,495)	0	1,669,061	(565)	(23,551)	(11,378)	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																
PS0 - 489 Pension Stabilization																
	0	0	0	53,626	0	0	0	0	0	0	0	0	0	0	0	26,813
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	53,626	0	0	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index02230 - Teacher Assistant																
					Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot													
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program Index By Account/Expenditure Authority																
Allotment:	150,084	150,084	0	1,908,266	29,052	31,944	89,088	89,088	85,232	77,488	85,232	92,976	92,976	85,232	92,976	89,088
Actual:	185,579	185,579	0	185,579	29,617	55,495	100,466	0	0	0	0	0	0	0	0	0
Variance:	(35,495)	(35,495)	0	1,722,687	(565)	(23,551)	(11,378)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AA - State Classified																
	92,344	92,344	0	1,274,392	14,460	16,860	61,024	61,024	57,824	51,392	57,824	64,240	64,240	57,824	64,240	61,024
	123,670	123,670	0	123,670	15,074	37,093	71,503	0	0	0	0	0	0	0	0	0
	(31,326)	(31,326)	0	1,150,722	(614)	(20,233)	(10,479)	0	0	0	0	0	0	0	0	0
AB - Higher Education Classified																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(1,226)	(1,226)	0	(1,226)	0	0	(1,226)	0	0	0	0	0	0	0	0	0
	1,226	1,226	0	1,226	0	0	1,226	0	0	0	0	0	0	0	0	0
AU - Overtime and Call-Back																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	335	335	0	335	0	0	335	0	0	0	0	0	0	0	0	0
	(335)	(335)	0	(335)	0	0	(335)	0	0	0	0	0	0	0	0	0
Total for A - Salaries and Wages																
	92,344	92,344	0	1,274,392	14,460	16,860	61,024	61,024	57,824	51,392	57,824	64,240	64,240	57,824	64,240	61,024
	122,779	122,779	0	122,779	15,074	37,093	70,612	0	0	0	0	0	0	0	0	0
	(30,435)	(30,435)	0	1,151,613	(614)	(20,233)	(9,588)	0	0	0	0	0	0	0	0	0
B - Employee Benefits																
BA - Old Age and Survivors Insurance																
	5,720	5,720	0	78,968	900	1,044	3,776	3,776	3,584	3,184	3,584	3,984	3,984	3,584	3,984	3,776
	7,373	7,373	0	7,373	855	2,205	4,314	0	0	0	0	0	0	0	0	0
	(1,653)	(1,653)	0	71,595	45	(1,161)	(538)	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																
	11,872	11,872	0	163,926	1,860	2,172	7,840	7,840	7,440	6,608	7,440	8,256	8,256	7,440	8,256	7,840
	14,848	14,848	0	14,848	1,938	4,486	8,424	0	0	0	0	0	0	0	0	0
	(2,976)	(2,976)	0	149,078	(78)	(2,314)	(584)	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																
	1,120	1,120	0	10,528	336	336	448	448	448	448	448	448	448	448	448	448
	1,162	1,162	0	1,162	260	382	520	0	0	0	0	0	0	0	0	0
	(42)	(42)	0	9,366	76	(46)	(72)	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				02230 - Teacher Assistant												
				Total Bien Allot - <u>Bien Actual</u> = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
37,560	37,560	0	360,168	11,268	11,268	15,024	15,024	15,024	15,024	15,024	15,024	15,024	15,024	15,024	15,024	15,024
<u>37,560</u>	<u>37,560</u>	<u>0</u>	<u>37,560</u>	<u>11,268</u>	<u>10,799</u>	<u>15,494</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	322,608	0	470	(470)	0	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																
1,324	1,324	0	18,380	204	240	880	880	832	752	832	928	928	832	928	880	880
<u>1,724</u>	<u>1,724</u>	<u>0</u>	<u>1,724</u>	<u>200</u>	<u>516</u>	<u>1,009</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(400)	(400)	0	16,656	4	(276)	(129)	0	0	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																
144	144	0	1,904	24	24	96	96	80	80	80	96	96	80	96	96	96
<u>132</u>	<u>132</u>	<u>0</u>	<u>132</u>	<u>22</u>	<u>16</u>	<u>94</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12	12	0	1,772	2	8	2	0	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																
57,740	57,740	0	633,874	14,592	15,084	28,064	28,064	27,408	26,096	27,408	28,736	28,736	27,408	28,736	28,064	28,064
<u>62,800</u>	<u>62,800</u>	<u>0</u>	<u>62,800</u>	<u>14,543</u>	<u>18,402</u>	<u>29,854</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(5,060)	(5,060)	0	571,074	49	(3,318)	(1,790)	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	150,084	150,084	0	1,908,266	29,052	31,944	89,088	89,088	85,232	77,488	85,232	92,976	92,976	85,232	92,976	89,088
Actual:	185,579	185,579	0	185,579	29,617	55,495	100,466	0	0	0	0	0	0	0	0	0
Variance:	(35,495)	(35,495)	0	1,722,687	(565)	(23,551)	(11,378)	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				02231 - On Call Teacher Assistant											
				Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot												
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
By Account/Expenditure Authority															
001 - General Fund															
CB1 - Outreach Expenses FY1															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	2	0	2	2	0	0	0	0	0	0	0	0	0	0	0
(2)	(2)	0	(2)	(2)	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority															
Allotment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual:	2	2	2	2	0	0	0	0	0	0	0	0	0	0	0
Variance:	(2)	(2)	0	(2)	0	0	0	0	0	0	0	0	0	0	0
By Object/Subobject															
B - Employee Benefits															
BK - Paid Family and Medical Leave															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	2	0	2	2	0	0	0	0	0	0	0	0	0	0	0
(2)	(2)	0	(2)	(2)	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject															
Allotment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual:	2	2	2	2	0	0	0	0	0	0	0	0	0	0	0
Variance:	(2)	(2)	0	(2)	0	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04												Date Run: Oct 24, 2019 9:23AM				
Biennium:	2021		As of Fiscal Month: Sep FY1										Transactions Through: Closed				
Program Index	02250 - Library																
	BTD	FY1TD	FY2TD	Total Bien Allot	Amounts by Month (FY1)												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Total for Program Index By Staff																	
Allotment:	2.00	2.00	0.00	23.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Actual:	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	0.00	0.00	0.00	
Variance:	2.00	2.00	0.00	23.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
By FTE																	
Total for Program Index By FTE																	
Allotment:	0.67	0.67	0.00	0.96	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Actual:	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	0.00	0.00	0.00	
Variance:	0.67	0.67	0.00	0.96	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
By Account/Expenditure Authority																	
001 - General Fund																	
AB1 - WSD Expenses FY1																	
	32,322	32,322	0	125,482	10,878	10,628	10,816	10,816	11,016	10,816	10,816	10,866	10,816	10,996	10,816	6,202	
	31,784	31,784	0	31,784	10,048	11,216	10,520	0	0	0	0	0	0	0	0	0	
	538	538	0	93,698	830	(588)	296	0	0	0	0	0	0	0	0	0	
AB2 - WSD Expenses FY2																	
	0	0	0	126,825	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	126,825	0	0	0	0	0	0	0	0	0	0	0	0	
Total for 001 - General Fund																	
	32,322	32,322	0	252,307	10,878	10,628	10,816	10,816	11,016	10,816	10,816	10,866	10,816	10,996	10,816	6,202	
	31,784	31,784	0	31,784	10,048	11,216	10,520	0	0	0	0	0	0	0	0	0	
	538	538	0	220,523	830	(588)	296	0	0	0	0	0	0	0	0	0	
489 - Pension Funding Stabilization Acct																	
PS0 - 489 Pension Stabilization																	
	0	0	0	9,228	0	0	0	0	0	0	0	0	0	0	0	4,614	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	9,228	0	0	0	0	0	0	0	0	0	0	0	0	
Total for Program Index By Account/Expenditure Authority																	
Allotment:	32,322	32,322	0	261,535	10,878	10,628	10,816	10,816	11,016	10,816	10,816	10,866	10,816	10,996	10,816	10,816	
Actual:	31,784	31,784	0	31,784	10,048	11,216	10,520	0	0	0	0	0	0	0	0	0	
Variance:	538	538	0	229,751	830	(588)	296	0	0	0	0	0	0	0	0	0	
By Object/Subobject																	
A - Salaries and Wages																	
AA - State Classified																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index02250 - Library				Amounts by Month (FY1)												
BTD	FY1TD	FY2TD	Total Bien Allot													
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
22,335	22,335	0	180,738	7,396	7,396	7,543	7,543	7,543	7,543	7,543	7,543	7,543	7,543	7,543	7,543	
23,440	23,440	0	23,440	7,396	8,343	7,701	0	0	0	0	0	0	0	0	0	0
(1,105)	(1,105)	0	157,298	1	(947)	(158)	0	0	0	0	0	0	0	0	0	0
B - Employee Benefits																
BA - Old Age and Survivors Insurance																
1,386	1,386	0	11,214	459	459	468	468	468	468	468	468	468	468	468	468	468
1,378	1,378	0	1,378	434	492	453	0	0	0	0	0	0	0	0	0	0
8	8	0	9,836	25	(33)	15	0	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																
3,450	3,450	0	28,091	1,140	1,140	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170
3,620	3,620	0	3,620	1,140	1,286	1,195	0	0	0	0	0	0	0	0	0	0
(170)	(170)	0	24,471	0	(146)	(25)	0	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																
84	84	0	672	28	28	28	28	28	28	28	28	28	28	28	28	28
84	84	0	84	28	28	28	0	0	0	0	0	0	0	0	0	0
0	0	0	588	0	0	0	0	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																
2,817	2,817	0	22,980	939	939	939	939	939	939	939	939	939	939	939	939	939
2,817	2,817	0	2,817	939	939	939	0	0	0	0	0	0	0	0	0	0
0	0	0	20,163	0	0	0	0	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																
323	323	0	2,612	107	107	109	109	109	109	109	109	109	109	109	109	109
322	322	0	322	101	115	106	0	0	0	0	0	0	0	0	0	0
1	1	0	2,290	6	(8)	3	0	0	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																
33	33	0	264	11	11	11	11	11	11	11	11	11	11	11	11	11
29	29	0	29	11	12	6	0	0	0	0	0	0	0	0	0	0
4	4	0	235	0	(1)	5	0	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																
8,093	8,093	0	65,833	2,684	2,684	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725
8,251	8,251	0	8,251	2,653	2,873	2,726	0	0	0	0	0	0	0	0	0	0
(158)	(158)	0	57,582	31	(189)	(1)	0	0	0	0	0	0	0	0	0	0
E - Goods and Services																
EA - Supplies and Materials																
250	250	0	500	250	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	250	0	500	250	0	0	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04		As of Fiscal Month:		Sep FY1		Date Run: Oct 24, 2019 9:23AM											
Biennium:	2021		Transactions Through: Closed															
Program Index	02250 - Library																	
	BTD	FY1TD	FY2TD	Total Bien Allot	Amounts by Month (FY1)													
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
EJ - Subscriptions																		
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	93	93	0	93	0	0	93	0	0	0	0	0	0	0	0	0		
	(93)	(93)	0	(93)	0	0	(93)	0	0	0	0	0	0	0	0	0		
Total for E - Goods and Services																		
	250	250	0	500	250	0	0	0	0	0	0	0	0	0	0	0		
	93	93	0	93	0	0	93	0	0	0	0	0	0	0	0	0		
	157	157	0	407	250	0	(93)	0	0	0	0	0	0	0	0	0		
N - Grants, Benefits & Client Services																		
NZ - Other Grants and Benefits																		
	1,644	1,644	0	14,464	548	548	548	548	748	548	548	598	548	728	548	548		
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	1,644	1,644	0	14,464	548	548	548	0	0	0	0	0	0	0	0	0		
Total for Program Index By Object/Subobject																		
Allotment:	32,322	32,322	0	261,535	10,878	10,628	10,816	10,816	11,016	10,816	10,816	10,866	10,816	10,996	10,816	10,816		
Actual:	31,784	31,784	0	31,784	10,048	11,216	10,520	0	0	0	0	0	0	0	0	0		
Variance:	538	538	0	229,751	830	(588)	296	0	0	0	0	0	0	0	0	0		

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04												Date Run: Oct 24, 2019 9:23AM			
Biennium:	2021		As of Fiscal Month: Sep FY1										Transactions Through: Closed			
Program Index	02260 - Curriculum & Curriculum Development															
	BTD	FY1TD	FY2TD	Total Bien Allot	Amounts by Month (FY1)											
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program Index By Staff																
Allotment:	2.00	2.00	0.00	23.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Actual:	2.03	2.03	0.00	2.03	0.00	1.03	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.03)	(0.03)	0.00	20.97	0.00	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	0.67	0.67	0.00	0.96	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Actual:	0.68	0.68	0.00	0.68	0.00	1.03	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.01)	(0.01)	0.00	0.28	0.00	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
	32,978	32,978	0	178,426	10,930	10,930	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	56,504
	39,826	39,826	0	39,826	10,068	11,610	18,148	0	0	0	0	0	0	0	0	0
	(6,848)	(6,848)	0	138,600	862	(680)	(7,030)	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
	0	0	0	179,317	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	179,317	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
	32,978	32,978	0	357,743	10,930	10,930	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	56,504
	39,826	39,826	0	39,826	10,068	11,610	18,148	0	0	0	0	0	0	0	0	0
	(6,848)	(6,848)	0	317,917	862	(680)	(7,030)	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																
PS0 - 489 Pension Stabilization																
	0	0	0	9,228	0	0	0	0	0	0	0	0	0	0	0	4,614
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	9,228	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	32,978	32,978	0	366,971	10,930	10,930	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	61,118
Actual:	39,826	39,826	0	39,826	10,068	11,610	18,148	0	0	0	0	0	0	0	0	0
Variance:	(6,848)	(6,848)	0	327,145	862	(680)	(7,030)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AA - State Classified																

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

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3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				02260 - Curriculum & Curriculum Development												
				Amounts by Month (FY1)												
	BTD	FY1TD	FY2TD	Total Bien Allot												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
				= Bien Remain												
EA - Supplies and Materials																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	585	585	0	585	0	585	0	0	0	0	0	0	0	0	0	0
	(585)	(585)	0	(585)	0	(585)	0	0	0	0	0	0	0	0	0	0
Total for E - Goods and Services																
	2,550	2,550	0	120,400	850	850	850	850	850	850	850	850	850	850	850	50,850
	585	585	0	585	0	585	0	0	0	0	0	0	0	0	0	0
	1,965	1,965	0	119,815	850	265	850	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	32,978	32,978	0	366,971	10,930	10,930	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	61,118
Actual:	39,826	39,826	0	39,826	10,068	11,610	18,148	0	0	0	0	0	0	0	0	0
Variance:	(6,848)	(6,848)	0	327,145	862	(680)	(7,030)	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index					02275 - Bilingual Program											
				Total Bien Allot - <u>Bien Actual</u> = Bien Remain	Amounts by Month (FY1)											
BTD	FY1TD	FY2TD														
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Total for Program Index By Staff																
Allotment:	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	0.00	0.00	0.00
Actual:	3.50	3.50	0.00	3.50	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(3.50)	(3.50)	0.00	(3.50)	(3.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	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	0.00	0.00	0.00
Actual:	1.17	1.17	0.00	1.17	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(1.17)	(1.17)	0.00	(1.17)	(3.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index02280 - Counselor,Slp,Audiology,Psych																
					Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot													
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
			= Bien Remain													
Total for Program Index By Staff																
Allotment:	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	0.00	0.00	0.00
Actual:	3.82	3.82	0.00	3.82	3.71	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(3.82)	(3.82)	0.00	(3.82)	(3.71)	(0.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	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	0.00	0.00	0.00
Actual:	1.27	1.27	0.00	1.27	3.71	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(1.27)	(1.27)	0.00	(1.27)	(3.71)	(0.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04												Date Run: Oct 24, 2019 9:23AM			
Biennium:	2021		As of Fiscal Month: Sep FY1										Transactions Through: Closed			
Program Index	02290 - Related Services															
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var		FY1TD Allot/Act/Var	FY2TD Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program Index By Staff																
Allotment:	21.20	21.20	0.00	168.20	7.20	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Actual:	14.37	14.37	0.00	14.37	0.00	7.87	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	6.83	6.83	0.00	153.83	7.20	(0.87)	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	7.07	7.07	0.00	7.01	7.20	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Actual:	4.79	4.79	0.00	4.79	0.00	7.87	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	2.28	2.28	0.00	2.22	7.20	(0.87)	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
	196,968	196,968	0	743,511	62,620	62,620	71,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	36,719
	187,921	187,921	0	187,921	59,278	70,328	58,316	0	0	0	0	0	0	0	0	0
	9,047	9,047	0	555,590	3,342	(7,708)	13,412	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
	0	0	0	741,243	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	741,243	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
	196,968	196,968	0	1,484,754	62,620	62,620	71,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	36,719
	187,921	187,921	0	187,921	59,278	70,328	58,316	0	0	0	0	0	0	0	0	0
	9,047	9,047	0	1,296,833	3,342	(7,708)	13,412	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																
PS0 - 489 Pension Stabilization																
	0	0	0	54,018	0	0	0	0	0	0	0	0	0	0	0	27,009
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	54,018	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	196,968	196,968	0	1,538,772	62,620	62,620	71,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728
Actual:	187,921	187,921	0	187,921	59,278	70,328	58,316	0	0	0	0	0	0	0	0	0
Variance:	9,047	9,047	0	1,350,851	3,342	(7,708)	13,412	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AA - State Classified																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		02290 - Related Services															
				Total Bien Allot - Bien Actual = Bien Remain		Amounts by Month (FY1)											
BTD Allot/Act/Var		FY1TD Allot/Act/Var		FY2TD Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
130,771		130,771		0		1,058,278	43,302	43,302	44,167	44,167	44,167	44,167	44,167	44,167	44,167	44,167	44,167
136,049		136,049		0		136,049	42,693	51,471	41,885	0	0	0	0	0	0	0	0
(5,278)		(5,278)		0		922,229	609	(8,169)	2,282	0	0	0	0	0	0	0	0
B - Employee Benefits																	
BA - Old Age and Survivors Insurance																	
8,108		8,108		0		65,606	2,685	2,685	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,738
8,204		8,204		0		8,204	2,571	3,110	2,522	0	0	0	0	0	0	0	0
(96)		(96)		0		57,402	114	(425)	216	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																	
20,194		20,194		0		164,452	6,672	6,672	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850
20,995		20,995		0		20,995	6,579	7,920	6,496	0	0	0	0	0	0	0	0
(801)		(801)		0		143,457	93	(1,248)	354	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																	
588		588		0		4,704	196	196	196	196	196	196	196	196	196	196	196
599		599		0		599	197	219	183	0	0	0	0	0	0	0	0
(11)		(11)		0		4,105	(1)	(23)	13	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																	
19,719		19,719		0		160,860	6,573	6,573	6,573	6,573	6,573	6,573	6,573	6,573	6,573	6,573	6,573
19,954		19,954		0		19,954	6,573	6,808	6,573	0	0	0	0	0	0	0	0
(235)		(235)		0		140,906	0	(235)	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																	
1,895		1,895		0		15,314	628	628	639	639	639	639	639	639	639	639	639
1,919		1,919		0		1,919	601	727	590	0	0	0	0	0	0	0	0
(24)		(24)		0		13,395	27	(99)	49	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																	
193		193		0		1,558	64	64	65	65	65	65	65	65	65	65	65
201		201		0		201	63	72	66	0	0	0	0	0	0	0	0
(8)		(8)		0		1,357	1	(8)	(1)	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																	
50,697		50,697		0		412,494	16,818	16,818	17,061	17,061	17,061	17,061	17,061	17,061	17,061	17,061	17,061
51,872		51,872		0		51,872	16,584	18,857	16,431	0	0	0	0	0	0	0	0
(1,175)		(1,175)		0		360,622	234	(2,039)	630	0	0	0	0	0	0	0	0
E - Goods and Services																	
E - Goods and Other Services																	
8,000		8,000		0		8,000	0	0	8,000	0	0	0	0	0	0	0	0
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
8,000		8,000		0		8,000	0	0	8,000	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index02290 - Related Services																
					Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Total Bien Allot - Bien Actual = Bien Remain		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
N - Grants, Benefits & Client Services																
N - Grants, Benefits & Client Services																
7,500	7,500	0	60,000		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
7,500	7,500	0	60,000		2,500	2,500	2,500	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	196,968	196,968	0	1,538,772	62,620	62,620	71,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728
Actual:	187,921	187,921	0	187,921	59,278	70,328	58,316	0	0	0	0	0	0	0	0	0
Variance:	9,047	9,047	0	1,350,851	3,342	(7,708)	13,412	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04												Date Run: Oct 24, 2019 9:23AM			
Biennium:	2021		As of Fiscal Month: Sep FY1										Transactions Through: Closed			
Program Index	02300 - Residential Administration															
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var		FY1TD Allot/Act/Var	FY2TD Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program Index By Staff																
Allotment:	11.50	11.50	0.00	95.50	3.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual:	12.73	12.73	0.00	12.73	3.51	3.94	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(1.23)	(1.23)	0.00	82.77	(0.01)	0.06	(1.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	3.83	3.83	0.00	3.98	3.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual:	4.24	4.24	0.00	4.24	3.51	3.94	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.41)	(0.41)	0.00	(0.26)	(0.01)	0.06	(1.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
	80,108	80,108	0	296,498	30,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	16,102
	80,309	80,309	0	80,309	24,931	27,061	28,317	0	0	0	0	0	0	0	0	0
	(201)	(201)	0	216,189	5,105	(2,025)	(3,281)	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
	0	0	0	305,839	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	305,839	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
	80,108	80,108	0	602,337	30,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	16,102
	80,309	80,309	0	80,309	24,931	27,061	28,317	0	0	0	0	0	0	0	0	0
	(201)	(201)	0	522,028	5,105	(2,025)	(3,281)	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																
PS0 - 489 Pension Stabilization																
	0	0	0	17,868	0	0	0	0	0	0	0	0	0	0	0	8,934
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	17,868	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	80,108	80,108	0	620,205	30,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036
Actual:	80,309	80,309	0	80,309	24,931	27,061	28,317	0	0	0	0	0	0	0	0	0
Variance:	(201)	(201)	0	539,896	5,105	(2,025)	(3,281)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AA - State Classified																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		02300 - Residential Administration															
				Total Bien Allot - Bien Actual = Bien Remain		Amounts by Month (FY1)											
BTD Allot/Act/Var		FY1TD Allot/Act/Var		FY2TD Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
33,609		33,609		0		272,904	11,203	11,203	11,203	11,203	11,203	11,203	11,203	11,203	11,203	11,203	11,203
37,568		37,568		0		37,568	11,202	12,476	13,890	0	0	0	0	0	0	0	0
(3,959)		(3,959)		0		235,336	1	(1,273)	(2,687)	0	0	0	0	0	0	0	0
AC - State Exempt																	
19,023		19,023		0		154,464	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341
19,023		19,023		0		19,023	6,341	6,341	6,341	0	0	0	0	0	0	0	0
0		0		0		135,441	0	0	0	0	0	0	0	0	0	0	0
AU - Overtime and Call-Back																	
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
665		665		0		665	0	563	102	0	0	0	0	0	0	0	0
(665)		(665)		0		(665)	0	(563)	(102)	0	0	0	0	0	0	0	0
Total for A - Salaries and Wages																	
52,632		52,632		0		427,368	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544
57,256		57,256		0		57,256	17,543	19,380	20,333	0	0	0	0	0	0	0	0
(4,624)		(4,624)		0		370,112	1	(1,836)	(2,789)	0	0	0	0	0	0	0	0
B - Employee Benefits																	
BA - Old Age and Survivors Insurance																	
3,264		3,264		0		26,508	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088
3,296		3,296		0		3,296	1,003	1,117	1,176	0	0	0	0	0	0	0	0
(32)		(32)		0		23,212	85	(29)	(88)	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																	
6,768		6,768		0		54,869	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256
7,242		7,242		0		7,242	2,256	2,371	2,615	0	0	0	0	0	0	0	0
(474)		(474)		0		47,627	0	(115)	(359)	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																	
336		336		0		2,688	112	112	112	112	112	112	112	112	112	112	112
374		374		0		374	113	149	113	0	0	0	0	0	0	0	0
(38)		(38)		0		2,314	(1)	(37)	(1)	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																	
11,268		11,268		0		91,920	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756
11,268		11,268		0		11,268	3,756	3,756	3,756	0	0	0	0	0	0	0	0
0		0		0		80,652	0	0	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																	
762		762		0		6,204	254	254	254	254	254	254	254	254	254	254	254
771		771		0		771	235	261	275	0	0	0	0	0	0	0	0
(9)		(9)		0		5,433	19	(7)	(21)	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04												Date Run: Oct 24, 2019 9:23AM			
Biennium:	2021		As of Fiscal Month: Sep FY1										Transactions Through: Closed			
Program Index	02300 - Residential Administration															
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
	BTD	FY1TD	FY2TD		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var													
	78	78	0	648	26	26	26	26	26	26	26	26	26	26	26	
	82	82	0	82	26	26	30	0	0	0	0	0	0	0	0	
	(4)	(4)	0	566	0	0	(4)	0	0	0	0	0	0	0	0	
Total for B - Employee Benefits																
	22,476	22,476	0	182,837	7,492	7,492	7,492	7,492	7,492	7,492	7,492	7,492	7,492	7,492	7,492	
	23,034	23,034	0	23,034	7,388	7,681	7,965	0	0	0	0	0	0	0	0	
	(558)	(558)	0	159,803	104	(189)	(473)	0	0	0	0	0	0	0	0	
E - Goods and Services																
E - Goods and Other Services																
	5,000	5,000	0	10,000	5,000	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	5,000	5,000	0	10,000	5,000	0	0	0	0	0	0	0	0	0	0	
EG - Employee Prof Dev & Training																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	20	20	0	20	0	0	20	0	0	0	0	0	0	0	0	
	(20)	(20)	0	(20)	0	0	(20)	0	0	0	0	0	0	0	0	
Total for E - Goods and Services																
	5,000	5,000	0	10,000	5,000	0	0	0	0	0	0	0	0	0	0	
	20	20	0	20	0	0	20	0	0	0	0	0	0	0	0	
	4,980	4,980	0	9,980	5,000	0	(20)	0	0	0	0	0	0	0	0	
Total for Program Index By Object/Subobject																
Allotment:	80,108	80,108	0	620,205	30,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	
Actual:	80,309	80,309	0	80,309	24,931	27,061	28,317	0	0	0	0	0	0	0	0	
Variance:	(201)	(201)	0	539,896	5,105	(2,025)	(3,281)	0	0	0	0	0	0	0	0	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04												Date Run: Oct 24, 2019 9:23AM			
Biennium:	2021		As of Fiscal Month: Sep FY1										Transactions Through: Closed			
Program Index	02320 - Student Life Counselors															
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD		FY1TD	FY2TD		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var		Allot/Act/Var	Allot/Act/Var													
Total for Program Index By Staff																
Allotment:	45.60	45.60	0.00	478.20	10.00	15.00	20.60	20.60	20.60	20.60	20.60	20.60	20.60	20.60	20.60	20.60
Actual:	51.53	51.53	0.00	51.53	7.39	16.83	27.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(5.93)	(5.93)	0.00	426.67	2.61	(1.83)	(6.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	15.20	15.20	0.00	19.92	10.00	15.00	20.60	20.60	20.60	20.60	20.60	20.60	20.60	20.60	20.60	20.60
Actual:	17.18	17.18	0.00	17.18	7.39	16.83	27.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(1.98)	(1.98)	0.00	2.74	2.61	(1.83)	(6.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
	287,322	287,322	0	1,396,610	78,901	78,901	129,520	129,520	129,520	109,036	129,520	129,520	129,520	129,520	129,520	93,612
	327,547	327,547	0	327,547	66,964	103,093	157,489	0	0	0	0	0	0	0	0	0
	(40,225)	(40,225)	0	1,069,063	11,937	(24,192)	(27,969)	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
	0	0	0	1,440,795	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	1,440,795	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
	287,322	287,322	0	2,837,405	78,901	78,901	129,520	129,520	129,520	109,036	129,520	129,520	129,520	129,520	129,520	93,612
	327,547	327,547	0	327,547	66,964	103,093	157,489	0	0	0	0	0	0	0	0	0
	(40,225)	(40,225)	0	2,509,858	11,937	(24,192)	(27,969)	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																
PS0 - 489 Pension Stabilization																
	0	0	0	71,816	0	0	0	0	0	0	0	0	0	0	0	35,908
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	71,816	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	287,322	287,322	0	2,909,221	78,901	78,901	129,520	129,520	129,520	109,036	129,520	129,520	129,520	129,520	129,520	129,520
Actual:	327,547	327,547	0	327,547	66,964	103,093	157,489	0	0	0	0	0	0	0	0	0
Variance:	(40,225)	(40,225)	0	2,581,674	11,937	(24,192)	(27,969)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AA - State Classified																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		02320 - Student Life Counselors															
				Total Bien Allot - Bien Actual = Bien Remain		Amounts by Month (FY1)											
BTD Allot/Act/Var		FY1TD Allot/Act/Var		FY2TD Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
169,084		169,084		0		1,853,280	42,271	42,271	84,542	84,542	84,542	67,568	84,542	84,542	84,542	84,542	84,542
189,146		189,146		0		189,146	33,677	52,904	102,565	0	0	0	0	0	0	0	0
(20,062)		(20,062)		0		1,664,134	8,594	(10,633)	(18,023)	0	0	0	0	0	0	0	0
AS - Sick Leave Buy-Out																	
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
4,578		4,578		0		4,578	0	4,578	0	0	0	0	0	0	0	0	0
(4,578)		(4,578)		0		(4,578)	0	(4,578)	0	0	0	0	0	0	0	0	0
AT - Terminal Leave																	
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
5,029		5,029		0		5,029	0	5,029	0	0	0	0	0	0	0	0	0
(5,029)		(5,029)		0		(5,029)	0	(5,029)	0	0	0	0	0	0	0	0	0
AU - Overtime and Call-Back																	
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
6,435		6,435		0		6,435	0	2,032	4,403	0	0	0	0	0	0	0	0
(6,435)		(6,435)		0		(6,435)	0	(2,032)	(4,403)	0	0	0	0	0	0	0	0
Total for A - Salaries and Wages																	
169,084		169,084		0		1,853,280	42,271	42,271	84,542	84,542	84,542	67,568	84,542	84,542	84,542	84,542	84,542
205,187		205,187		0		205,187	33,677	64,543	106,968	0	0	0	0	0	0	0	0
(36,103)		(36,103)		0		1,648,093	8,594	(22,272)	(22,426)	0	0	0	0	0	0	0	0
B - Employee Benefits																	
BA - Old Age and Survivors Insurance																	
10,492		10,492		0		114,934	2,623	2,623	5,246	5,246	5,246	4,202	5,246	5,246	5,246	5,246	5,246
11,671		11,671		0		11,671	1,808	3,430	6,433	0	0	0	0	0	0	0	0
(1,179)		(1,179)		0		103,263	815	(807)	(1,187)	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																	
20,194		20,194		0		220,573	5,053	5,053	10,088	10,088	10,088	7,910	10,088	10,088	10,088	10,088	10,088
22,970		22,970		0		22,970	4,058	6,434	12,478	0	0	0	0	0	0	0	0
(2,776)		(2,776)		0		197,603	995	(1,381)	(2,390)	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																	
8,787		8,787		0		70,296	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929
6,343		6,343		0		6,343	1,596	2,012	2,735	0	0	0	0	0	0	0	0
2,444		2,444		0		63,953	1,333	917	194	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																	
76,059		76,059		0		620,460	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353
78,407		78,407		0		78,407	25,353	25,823	27,231	0	0	0	0	0	0	0	0
(2,348)		(2,348)		0		542,054	0	(470)	(1,878)	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				02320 - Student Life Counselors												
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
	2,446	2,446	0	26,890	607	607	1,232	1,232	1,232	980	1,232	1,232	1,232	1,232	1,232	1,232
	<u>2,729</u>	<u>2,729</u>	<u>0</u>	<u>2,729</u>	<u>423</u>	<u>802</u>	<u>1,505</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	(283)	(283)	0	24,161	184	(195)	(273)	0	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																
	260	260	0	2,788	65	65	130	130	130	94	130	130	130	130	130	130
	<u>240</u>	<u>240</u>	<u>0</u>	<u>240</u>	<u>50</u>	<u>51</u>	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	20	20	0	2,548	15	14	(10)	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																
	118,238	118,238	0	1,055,941	36,630	36,630	44,978	44,978	44,978	41,468	44,978	44,978	44,978	44,978	44,978	44,978
	<u>122,360</u>	<u>122,360</u>	<u>0</u>	<u>122,360</u>	<u>33,288</u>	<u>38,551</u>	<u>50,521</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	(4,122)	(4,122)	0	933,581	3,342	(1,921)	(5,543)	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	287,322	287,322	0	2,909,221	78,901	78,901	129,520	129,520	129,520	109,036	129,520	129,520	129,520	129,520	129,520	129,520
Actual:	<u>327,547</u>	<u>327,547</u>	<u>0</u>	<u>327,547</u>	<u>66,964</u>	<u>103,093</u>	<u>157,489</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Variance:	(40,225)	(40,225)	0	2,581,674	11,937	(24,192)	(27,969)	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index02321 - On Call Student Life Counselors																
					Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual													
			= Bien Remain													
Total for Program Index By Staff																
Allotment:	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	0.00	0.00	0.00
Actual:	1.78	1.78	0.00	1.78	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(1.78)	(1.78)	0.00	(1.78)	(1.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	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	0.00	0.00	0.00
Actual:	0.59	0.59	0.00	0.59	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.59)	(0.59)	0.00	(0.59)	(1.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04													Date Run: Oct 24, 2019 9:23AM			
Biennium:	2021			As of Fiscal Month: Sep FY1										Transactions Through: Closed			
Program Index	02340 - Athletics/Recreation																
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)												
BTDBTD		FY1TD		FY2TD		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var		Allot/Act/Var		Allot/Act/Var													
Total for Program Index By Staff																	
Allotment:	2.50	2.50	0.00	23.50	0.70	0.80	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Actual:	4.15	4.15	0.00	4.15	0.70	1.40	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(1.65)	(1.65)	0.00	19.35	0.00	(0.60)	(1.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																	
Total for Program Index By FTE																	
Allotment:	0.83	0.83	0.00	0.98	0.70	0.80	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Actual:	1.38	1.38	0.00	1.38	0.70	1.40	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.55)	(0.55)	0.00	(0.40)	0.00	(0.60)	(1.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																	
001 - General Fund																	
AB1 - WSD Expenses FY1																	
	48,572	48,572	0	173,080	15,431	23,393	9,748	32,248	21,487	7,248	22,248	13,038	7,248	7,248	10,248	3,495	
	20,531	20,531	0	20,531	6,913	9,739	3,878	0	0	0	0	0	0	0	0	0	0
	28,041	28,041	0	152,549	8,518	13,654	5,870	0	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																	
	0	0	0	130,369	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	130,369	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																	
	48,572	48,572	0	303,449	15,431	23,393	9,748	32,248	21,487	7,248	22,248	13,038	7,248	7,248	10,248	3,495	
	20,531	20,531	0	20,531	6,913	9,739	3,878	0	0	0	0	0	0	0	0	0	0
	28,041	28,041	0	282,918	8,518	13,654	5,870	0	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																	
PS0 - 489 Pension Stabilization																	
	0	0	0	7,506	0	0	0	0	0	0	0	0	0	0	0	0	3,753
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	7,506	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																	
Allotment:	48,572	48,572	0	310,955	15,431	23,393	9,748	32,248	21,487	7,248	22,248	13,038	7,248	7,248	10,248	7,248	
Actual:	20,531	20,531	0	20,531	6,913	9,739	3,878	0	0	0	0	0	0	0	0	0	0
Variance:	28,041	28,041	0	290,424	8,518	13,654	5,870	0	0	0	0	0	0	0	0	0	0
By Object/Subobject																	
A - Salaries and Wages																	
A - Salaries and Wages																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index02340 - Athletics/Recreation																
					Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual	= Bien Remain												
2,500	2,500	0	2,500		0	0	2,500	0	0	0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
2,500	2,500	0	2,500		0	0	2,500	0	0	0	0	0	0	0	0	0
AA - State Classified																
25,006	25,006	0	177,151		3,700	16,100	5,206	5,206	17,006	5,206	5,206	10,006	5,206	5,206	5,206	5,206
15,160	15,160	0	15,160		5,047	6,898	3,214	0	0	0	0	0	0	0	0	0
9,846	9,846	0	161,991		(1,347)	9,202	1,992	0	0	0	0	0	0	0	0	0
Total for A - Salaries and Wages																
27,506	27,506	0	179,651		3,700	16,100	7,706	5,206	17,006	5,206	5,206	10,006	5,206	5,206	5,206	5,206
15,160	15,160	0	15,160		5,047	6,898	3,214	0	0	0	0	0	0	0	0	0
12,346	12,346	0	164,491		(1,347)	9,202	4,492	0	0	0	0	0	0	0	0	0
B - Employee Benefits																
BA - Old Age and Survivors Insurance																
1,551	1,551	0	10,980		229	999	323	323	1,054	323	323	620	323	323	323	323
881	881	0	881		292	398	191	0	0	0	0	0	0	0	0	0
670	670	0	10,099		(63)	601	132	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																
3,216	3,216	0	22,844		476	2,071	669	669	2,188	669	669	1,286	669	669	669	669
1,769	1,769	0	1,769		468	887	413	0	0	0	0	0	0	0	0	0
1,447	1,447	0	21,075		8	1,184	256	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																
84	84	0	672		28	28	28	28	28	28	28	28	28	28	28	28
148	148	0	148		92	48	8	0	0	0	0	0	0	0	0	0
(64)	(64)	0	524		(64)	(20)	20	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																
2,817	2,817	0	22,980		939	939	939	939	939	939	939	939	939	939	939	939
2,348	2,348	0	2,348		939	1,409	0	0	0	0	0	0	0	0	0	0
470	470	0	20,633		0	(470)	939	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																
362	362	0	2,562		54	233	75	75	246	75	75	144	75	75	75	75
206	206	0	206		68	93	45	0	0	0	0	0	0	0	0	0
156	156	0	2,356		(14)	140	30	0	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																
36	36	0	266		5	23	8	8	26	8	8	15	8	8	8	8
20	20	0	20		7	5	7	0	0	0	0	0	0	0	0	0
16	16	0	246		(2)	18	1	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04												Date Run: Oct 24, 2019 9:23AM			
Biennium:	2021		As of Fiscal Month: Sep FY1										Transactions Through: Closed			
Program Index	02340 - Athletics/Recreation															
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
	BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	8,066	8,066	0	60,304	1,731	4,293	2,042	2,042	4,481	2,042	2,042	3,032	2,042	2,042	2,042	2,042
	5,371	5,371	0	5,371	1,866	2,841	664	0	0	0	0	0	0	0	0	0
	2,695	2,695	0	54,933	(135)	1,452	1,378	0	0	0	0	0	0	0	0	0
E - Goods and Services																
E - Goods and Other Services																
	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
ER - Other Contractual Services																
	3,000	3,000	0	6,000	0	3,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3,000	3,000	0	6,000	0	3,000	0	0	0	0	0	0	0	0	0	0
Total for E - Goods and Services																
	13,000	13,000	0	26,000	10,000	3,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	13,000	13,000	0	26,000	10,000	3,000	0	0	0	0	0	0	0	0	0	0
G - Travel																
G - Travel																
	0	0	0	45,000	0	0	0	25,000	0	0	15,000	0	0	0	3,000	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	48,572	48,572	0	310,955	15,431	23,393	9,748	32,248	21,487	7,248	22,248	13,038	7,248	7,248	10,248	7,248
Actual:	20,531	20,531	0	20,531	6,913	9,739	3,878	0	0	0	0	0	0	0	0	0
Variance:	28,041	28,041	0	290,424	8,518	13,654	5,870	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index02341 - Coaching																
				Total Bien Allot	Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	- Bien Actual													
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
By Account/Expenditure Authority																
001 - General Fund																
CB1 - Outreach Expenses FY1																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,800	2,800	0	2,800	0	0	0	2,800	0	0	0	0	0	0	0	0	0
(2,800)	(2,800)	0	(2,800)	0	0	0	(2,800)	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual:	2,800	2,800	0	2,800	0	0	2,800	0	0	0	0	0	0	0	0	0
Variance:	(2,800)	(2,800)	0	(2,800)	0	0	(2,800)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AA - State Classified																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,800	2,800	0	2,800	0	0	0	2,800	0	0	0	0	0	0	0	0	0
(2,800)	(2,800)	0	(2,800)	0	0	0	(2,800)	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual:	2,800	2,800	0	2,800	0	0	2,800	0	0	0	0	0	0	0	0	0
Variance:	(2,800)	(2,800)	0	(2,800)	0	0	(2,800)	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index02350 - Volunteers																
					Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Total Bien Allot - Bien Actual = Bien Remain		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
(102)	(102)	0	(102)		6	0	(108)	0	0	0	0	0	0	0	0	0
102	102	0	102		(6)	0	108	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual:	(102)	(102)	0	(102)	6	0	(108)	0	0	0	0	0	0	0	0	0
Variance:	102	102	0	102	(6)	0	108	0	0	0	0	0	0	0	0	0
By Object/Subobject																
B - Employee Benefits																
BC - Medical Aid & Industrial Insurance																
0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
6	6	0	6		6	0	0	0	0	0	0	0	0	0	0	0
(6)	(6)	0	(6)		(6)	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Services																
ER - Other Contractual Services																
0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
(108)	(108)	0	(108)		0	0	(108)	0	0	0	0	0	0	0	0	0
108	108	0	108		0	0	108	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual:	(102)	(102)	0	(102)	6	0	(108)	0	0	0	0	0	0	0	0	0
Variance:	102	102	0	102	(6)	0	108	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04		As of Fiscal Month: Sep FY1										Date Run: Oct 24, 2019 9:23AM					
Biennium:	2021												Transactions Through: Closed					
Program Index	02360 - Nurses																	
	BTD	FY1TD	FY2TD	Total Bien Allot	Amounts by Month (FY1)													
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
Total for Program Index By Staff																		
Allotment:	5.55	5.55	0.00	47.55	1.55	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
Actual:	4.91	4.91	0.00	4.91	1.55	1.32	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Variance:	0.64	0.64	0.00	42.64	0.00	0.68	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
By FTE																		
Total for Program Index By FTE																		
Allotment:	1.85	1.85	0.00	1.98	1.55	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
Actual:	1.64	1.64	0.00	1.64	1.55	1.32	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Variance:	0.21	0.21	0.00	0.34	0.00	0.68	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
By Account/Expenditure Authority																		
001 - General Fund																		
AB1 - WSD Expenses FY1																		
	52,710	52,710	0	207,589	17,370	17,670	17,670	17,720	17,620	17,620	17,820	17,570	17,570	17,970	17,670	13,319		
	55,274	55,274	0	55,274	17,328	15,365	22,581	0	0	0	0	0	0	0	0	0		
	(2,564)	(2,564)	0	152,315	42	2,305	(4,911)	0	0	0	0	0	0	0	0	0		
AB2 - WSD Expenses FY2																		
	0	0	0	214,296	0	0	0	0	0	0	0	0	0	0	0	0		
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	0	0	0	214,296	0	0	0	0	0	0	0	0	0	0	0	0		
Total for 001 - General Fund																		
	52,710	52,710	0	421,885	17,370	17,670	17,670	17,720	17,620	17,620	17,820	17,570	17,570	17,970	17,670	13,319		
	55,274	55,274	0	55,274	17,328	15,365	22,581	0	0	0	0	0	0	0	0	0		
	(2,564)	(2,564)	0	366,611	42	2,305	(4,911)	0	0	0	0	0	0	0	0	0		
489 - Pension Funding Stabilization Acct																		
PS0 - 489 Pension Stabilization																		
	0	0	0	12,902	0	0	0	0	0	0	0	0	0	0	0	6,451		
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	0	0	0	12,902	0	0	0	0	0	0	0	0	0	0	0	0		
Total for Program Index By Account/Expenditure Authority																		
Allotment:	52,710	52,710	0	434,787	17,370	17,670	17,670	17,720	17,620	17,620	17,820	17,570	17,570	17,970	17,670	19,770		
Actual:	55,274	55,274	0	55,274	17,328	15,365	22,581	0	0	0	0	0	0	0	0	0		
Variance:	(2,564)	(2,564)	0	379,513	42	2,305	(4,911)	0	0	0	0	0	0	0	0	0		
By Object/Subobject																		
A - Salaries and Wages																		
AA - State Classified																		

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		02360 - Nurses															
				Total Bien Allot - Bien Actual = Bien Remain		Amounts by Month (FY1)											
		BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
		38,016	38,016	0	308,688	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672
		38,977	38,977	0	38,977	12,672	10,005	16,301	0	0	0	0	0	0	0	0	0
		(961)	(961)	0	269,711	0	2,667	(3,629)	0	0	0	0	0	0	0	0	0
AU - Overtime and Call-Back																	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		1,732	1,732	0	1,732	0	1,046	686	0	0	0	0	0	0	0	0	0
		(1,732)	(1,732)	0	(1,732)	0	(1,046)	(686)	0	0	0	0	0	0	0	0	0
Total for A - Salaries and Wages																	
		38,016	38,016	0	308,688	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672
		40,709	40,709	0	40,709	12,672	11,050	16,987	0	0	0	0	0	0	0	0	0
		(2,693)	(2,693)	0	267,979	0	1,622	(4,315)	0	0	0	0	0	0	0	0	0
B - Employee Benefits																	
BA - Old Age and Survivors Insurance																	
		2,358	2,358	0	19,140	786	786	786	786	786	786	786	786	786	786	786	786
		2,421	2,421	0	2,421	751	651	1,019	0	0	0	0	0	0	0	0	0
		(63)	(63)	0	16,719	35	135	(233)	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																	
		4,887	4,887	0	39,619	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629
		5,235	5,235	0	5,235	1,630	1,421	2,184	0	0	0	0	0	0	0	0	0
		(348)	(348)	0	34,384	(1)	208	(555)	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																	
		606	606	0	4,848	202	202	202	202	202	202	202	202	202	202	202	202
		607	607	0	607	202	202	202	0	0	0	0	0	0	0	0	0
		(1)	(1)	0	4,241	0	0	0	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																	
		5,634	5,634	0	45,960	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878
		5,634	5,634	0	5,634	1,878	1,878	1,878	0	0	0	0	0	0	0	0	0
		0	0	0	40,326	0	0	0	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																	
		552	552	0	4,476	184	184	184	184	184	184	184	184	184	184	184	184
		566	566	0	566	176	152	238	0	0	0	0	0	0	0	0	0
		(14)	(14)	0	3,910	8	32	(54)	0	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																	
		57	57	0	456	19	19	19	19	19	19	19	19	19	19	19	19
		54	54	0	54	19	10	25	0	0	0	0	0	0	0	0	0
		3	3	0	402	0	9	(6)	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		02360 - Nurses																		
					Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)														
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var																		
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
					14,094	14,094	0	114,499	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698			
					14,518	14,518	0	14,518	4,656	4,315	5,547	0	0	0	0	0	0			
					(424)	(424)	0	99,981	42	383	(849)	0	0	0	0	0	0			
E - Goods and Services																				
EA - Supplies and Materials																				
					0	0	0	0	0	0	0	0	0	0	0	0	0			
					47	47	0	47	0	0	0	0	0	0	0	0	0			
					(47)	(47)	0	(47)	0	0	0	0	0	0	0	0	0			
EF - Printing and Reproduction																				
					0	0	0	400	0	0	0	0	0	0	0	0	200			
					0	0	0	0	0	0	0	0	0	0	0	0	0			
					0	0	0	400	0	0	0	0	0	0	0	0	0			
EG - Employee Prof Dev & Training																				
					0	0	0	2,400	0	0	0	0	0	0	0	0	400			
					0	0	0	0	0	0	0	0	0	0	0	0	0			
					0	0	0	2,400	0	0	0	0	0	0	0	0	0			
Total for E - Goods and Services																				
					0	0	0	2,800	0	0	0	0	0	0	0	0	600			
					47	47	0	47	0	0	0	0	0	0	0	0	0			
					(47)	(47)	0	2,753	0	0	(47)	0	0	0	0	0	0			
N - Grants, Benefits & Client Services																				
NZ - Other Grants and Benefits																				
					600	600	0	8,800	0	300	300	350	250	250	450	200	200	600	300	1,800
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					600	600	0	8,800	0	300	300	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																				
Allotment:	52,710	52,710	0	434,787	17,370	17,670	17,670	17,720	17,620	17,620	17,820	17,570	17,570	17,970	17,670	19,770				
Actual:	55,274	55,274	0	55,274	17,328	15,365	22,581	0	0	0	0	0	0	0	0	0				
Variance:	(2,564)	(2,564)	0	379,513	42	2,305	(4,911)	0	0	0	0	0	0	0	0	0				

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index02400 - Post High School Coordinator																
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var			Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program Index By Staff																
Allotment:	7.50	7.50	0.00	70.50	1.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	5.43	5.43	0.00	5.43	1.43	1.94	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	2.07	2.07	0.00	65.07	0.07	1.06	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	2.50	2.50	0.00	2.94	1.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	1.81	1.81	0.00	1.81	1.43	1.94	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.69	0.69	0.00	1.13	0.07	1.06	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
66,144	66,144	0	196,452	36,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	9,924
49,368	49,368	0	49,368	12,406	13,047	23,916	0	0	0	0	0	0	0	0	0	0
16,776	16,776	0	147,084	23,642	2,001	(8,868)	0	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
0	0	0	202,112	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	202,112	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
66,144	66,144	0	398,564	36,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	9,924
49,368	49,368	0	49,368	12,406	13,047	23,916	0	0	0	0	0	0	0	0	0	0
16,776	16,776	0	349,196	23,642	2,001	(8,868)	0	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																
PS0 - 489 Pension Stabilization																
0	0	0	10,248	0	0	0	0	0	0	0	0	0	0	0	0	5,124
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	10,248	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	66,144	66,144	0	408,812	36,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048
Actual:	49,368	49,368	0	49,368	12,406	13,047	23,916	0	0	0	0	0	0	0	0	0
Variance:	16,776	16,776	0	359,444	23,642	2,001	(8,868)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AA - State Classified																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04
Biennium:	2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index

				Amounts by Month (FY1)												
BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
30,201	30,201	0	245,232	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	
33,129	33,129	0	33,129	7,927	9,245	15,958	0	0	0	0	0	0	0	0	0	
(2,928)	(2,928)	0	212,103	2,140	822	(5,891)	0	0	0	0	0	0	0	0	0	
AU - Overtime and Call-Back																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
724	724	0	724	0	0	724	0	0	0	0	0	0	0	0	0	
(724)	(724)	0	(724)	0	0	(724)	0	0	0	0	0	0	0	0	0	
Total for A - Salaries and Wages																
30,201	30,201	0	245,232	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	
33,853	33,853	0	33,853	7,927	9,245	16,682	0	0	0	0	0	0	0	0	0	
(3,652)	(3,652)	0	211,379	2,140	822	(6,615)	0	0	0	0	0	0	0	0	0	
B - Employee Benefits																
BA - Old Age and Survivors Insurance																
1,875	1,875	0	15,216	625	625	625	625	625	625	625	625	625	625	625	625	
1,962	1,962	0	1,962	443	542	978	0	0	0	0	0	0	0	0	0	
(87)	(87)	0	13,254	182	83	(353)	0	0	0	0	0	0	0	0	0	
BB - Retirement and Pensions																
3,882	3,882	0	31,472	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	
4,353	4,353	0	4,353	1,019	1,189	2,145	0	0	0	0	0	0	0	0	0	
(471)	(471)	0	27,119	275	105	(851)	0	0	0	0	0	0	0	0	0	
BC - Medical Aid & Industrial Insurance																
252	252	0	2,016	84	84	84	84	84	84	84	84	84	84	84	84	
245	245	0	245	84	56	104	0	0	0	0	0	0	0	0	0	
7	7	0	1,771	0	28	(20)	0	0	0	0	0	0	0	0	0	
BD - Health, Life & Disability Insurance																
8,451	8,451	0	68,940	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	
8,451	8,451	0	8,451	2,817	1,878	3,756	0	0	0	0	0	0	0	0	0	
0	0	0	60,489	0	939	(939)	0	0	0	0	0	0	0	0	0	
BH - Hospital Insurance (Medicare)																
438	438	0	3,564	146	146	146	146	146	146	146	146	146	146	146	146	
459	459	0	459	104	127	229	0	0	0	0	0	0	0	0	0	
(21)	(21)	0	3,105	42	19	(83)	0	0	0	0	0	0	0	0	0	
BK - Paid Family and Medical Leave																
45	45	0	372	15	15	15	15	15	15	15	15	15	15	15	15	
44	44	0	44	12	12	21	0	0	0	0	0	0	0	0	0	
1	1	0	328	3	3	(6)	0	0	0	0	0	0	0	0	0	
Total for B - Employee Benefits																

Amounts may differ slightly from AFRS reports due to rounding.

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				02400 - Post High School Coordinator												
				Total Bien Allot - <u>Bien Actual</u> = <u>Bien Remain</u>	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
	14,943	14,943	0	121,580	4,981	4,981	4,981	4,981	4,981	4,981	4,981	4,981	4,981	4,981	4,981	4,981
	<u>15,515</u>	<u>15,515</u>	<u>0</u>	<u>15,515</u>	<u>4,479</u>	<u>3,803</u>	<u>7,234</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	(572)	(572)	0	106,065	502	1,178	(2,253)	0	0	0	0	0	0	0	0	0
E - Goods and Services																
E - Goods and Other Services																
	3,000	3,000	0	6,000	3,000	0	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	3,000	3,000	0	6,000	3,000	0	0	0	0	0	0	0	0	0	0	0
N - Grants, Benefits & Client Services																
N - Grants, Benefits & Client Services																
	18,000	18,000	0	36,000	18,000	0	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	18,000	18,000	0	36,000	18,000	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	66,144	66,144	0	408,812	36,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048
Actual:	<u>49,368</u>	<u>49,368</u>	<u>0</u>	<u>49,368</u>	<u>12,406</u>	<u>13,047</u>	<u>23,916</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Variance:	16,776	16,776	0	359,444	23,642	2,001	(8,868)	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth

Allotment Expenditure Status by Program Index

Report Number:	AE04
Biennium:	2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index **02520 - Day Student Transportation**

[illegible]

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index02520 - Day Student Transportation																
					Amounts by Month (FY1)											
	BTD	FY1TD	FY2TD	Total Bien Allot												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual												
				= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program Index By Object/Subobject																
Allotment:	220,000	220,000	0	440,000	220,000	0	0	0	0	0	0	0	0	0	0	0
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance:	220,000	220,000	0	440,000	220,000	0	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04												Date Run: Oct 24, 2019 9:23AM			
Biennium:	2021		As of Fiscal Month: Sep FY1										Transactions Through: Closed			
Program Index	02530 - Weekend Transportation															
	BTD	FY1TD	FY2TD	Total Bien Allot	Amounts by Month (FY1)											
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program Index By Staff																
Allotment:	4.80	4.80	0.00	67.80	0.60	1.20	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	1.38	1.38	0.00	1.38	0.56	0.15	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	3.42	3.42	0.00	66.42	0.04	1.05	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	1.60	1.60	0.00	2.83	0.60	1.20	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	0.46	0.46	0.00	0.46	0.56	0.15	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	1.14	1.14	0.00	2.37	0.04	1.05	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
	373,303	373,303	0	485,220	352,023	7,821	13,459	13,459	13,459	7,821	13,459	13,459	13,459	13,459	13,459	9,883
	25,637	25,637	0	25,637	4,358	1,633	19,645	0	0	0	0	0	0	0	0	0
	347,666	347,666	0	459,583	347,665	6,188	(6,186)	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
	0	0	0	489,288	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	489,288	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
	373,303	373,303	0	974,508	352,023	7,821	13,459	13,459	13,459	7,821	13,459	13,459	13,459	13,459	13,459	9,883
	25,637	25,637	0	25,637	4,358	1,633	19,645	0	0	0	0	0	0	0	0	0
	347,666	347,666	0	948,871	347,665	6,188	(6,186)	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																
PS0 - 489 Pension Stabilization																
	0	0	0	7,152	0	0	0	0	0	0	0	0	0	0	0	3,576
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	7,152	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	373,303	373,303	0	981,660	352,023	7,821	13,459	13,459	13,459	7,821	13,459	13,459	13,459	13,459	13,459	13,459
Actual:	25,637	25,637	0	25,637	4,358	1,633	19,645	0	0	0	0	0	0	0	0	0
Variance:	347,666	347,666	0	956,023	347,665	6,188	(6,186)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AA - State Classified																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

02530 - Weekend Transportation				Amounts by Month (FY1)												
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Total Bien Allot - Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
18,271	18,271	0	200,839	4,013	4,753	9,505	9,505	9,505	4,753	9,505	9,505	9,505	9,505	9,505	9,505	
4,853	4,853	0	4,853	1,983	582	2,288	0	0	0	0	0	0	0	0	0	
13,418	13,418	0	195,986	2,030	4,171	7,217	0	0	0	0	0	0	0	0	0	
AU - Overtime and Call-Back																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
401	401	0	401	0	0	401	0	0	0	0	0	0	0	0	0	
(401)	(401)	0	(401)	0	0	(401)	0	0	0	0	0	0	0	0	0	
Total for A - Salaries and Wages																
18,271	18,271	0	200,839	4,013	4,753	9,505	9,505	9,505	4,753	9,505	9,505	9,505	9,505	9,505	9,505	
5,253	5,253	0	5,253	1,983	582	2,689	0	0	0	0	0	0	0	0	0	
13,018	13,018	0	195,586	2,030	4,171	6,816	0	0	0	0	0	0	0	0	0	
B - Employee Benefits																
BA - Old Age and Survivors Insurance																
1,134	1,134	0	12,450	249	295	590	590	590	295	590	590	590	590	590	590	
298	298	0	298	112	26	160	0	0	0	0	0	0	0	0	0	
836	836	0	12,152	137	269	430	0	0	0	0	0	0	0	0	0	
BB - Retirement and Pensions																
2,064	2,064	0	21,942	516	516	1,032	1,032	1,032	516	1,032	1,032	1,032	1,032	1,032	1,032	
676	676	0	676	255	75	346	0	0	0	0	0	0	0	0	0	
1,388	1,388	0	21,266	261	441	686	0	0	0	0	0	0	0	0	0	
BC - Medical Aid & Industrial Insurance																
909	909	0	7,272	303	303	303	303	303	303	303	303	303	303	303	303	
126	126	0	126	101	5	20	0	0	0	0	0	0	0	0	0	
783	783	0	7,146	202	298	283	0	0	0	0	0	0	0	0	0	
BD - Health, Life & Disability Insurance																
5,634	5,634	0	45,960	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	
3,756	3,756	0	3,756	1,878	939	939	0	0	0	0	0	0	0	0	0	
1,878	1,878	0	42,204	0	939	939	0	0	0	0	0	0	0	0	0	
BH - Hospital Insurance (Medicare)																
264	264	0	2,905	58	69	137	137	137	69	137	137	137	137	137	137	
70	70	0	70	26	6	37	0	0	0	0	0	0	0	0	0	
194	194	0	2,835	32	63	100	0	0	0	0	0	0	0	0	0	
BK - Paid Family and Medical Leave																
27	27	0	292	6	7	14	14	14	7	14	14	14	14	14	14	
7	7	0	7	3	1	3	0	0	0	0	0	0	0	0	0	
20	20	0	285	3	6	11	0	0	0	0	0	0	0	0	0	
Total for B - Employee Benefits																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				02530 - Weekend Transportation												
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
	10,032	10,032	0	90,821	3,010	3,068	3,954	3,954	3,954	3,068	3,954	3,954	3,954	3,954	3,954	3,954
	4,932	4,932	0	4,932	2,376	1,051	1,505	0	0	0	0	0	0	0	0	0
	5,100	5,100	0	85,889	634	2,017	2,449	0	0	0	0	0	0	0	0	0
G - Travel																
G - Travel																
	45,000	45,000	0	90,000	45,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	45,000	45,000	0	90,000	45,000	0	0	0	0	0	0	0	0	0	0	0
GC - Private Automobile Mileage																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1,642	1,642	0	1,642	0	0	1,642	0	0	0	0	0	0	0	0	0
	(1,642)	(1,642)	0	(1,642)	0	0	(1,642)	0	0	0	0	0	0	0	0	0
Total for G - Travel																
	45,000	45,000	0	90,000	45,000	0	0	0	0	0	0	0	0	0	0	0
	1,642	1,642	0	1,642	0	0	1,642	0	0	0	0	0	0	0	0	0
	43,358	43,358	0	88,358	45,000	0	(1,642)	0	0	0	0	0	0	0	0	0
N - Grants, Benefits & Client Services																
NB - Pymts to Prvdrs for Direct Client Srvcs																
	300,000	300,000	0	600,000	300,000	0	0	0	0	0	0	0	0	0	0	0
	13,809	13,809	0	13,809	0	0	13,809	0	0	0	0	0	0	0	0	0
	286,191	286,191	0	586,191	300,000	0	(13,809)	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	373,303	373,303	0	981,660	352,023	7,821	13,459	13,459	13,459	7,821	13,459	13,459	13,459	13,459	13,459	13,459
Actual:	25,637	25,637	0	25,637	4,358	1,633	19,645	0	0	0	0	0	0	0	0	0
Variance:	347,666	347,666	0	956,023	347,665	6,188	(6,186)	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index02540 - Drivers																
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var			Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program Index By Staff																
Allotment:	0.40	0.40	0.00	8.80	0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
Actual:	1.02	1.02	0.00	1.02	0.00	0.25	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.62)	(0.62)	0.00	7.78	0.00	(0.25)	(0.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	0.13	0.13	0.00	0.37	0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
Actual:	0.34	0.34	0.00	0.34	0.00	0.25	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.21)	(0.21)	0.00	0.03	0.00	(0.25)	(0.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
5,154	5,154	0	20,616	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718
3,759	3,759	0	3,759	0	913	2,846	0	0	0	0	0	0	0	0	0	0
1,395	1,395	0	16,857	1,718	805	(1,128)	0	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
0	0	0	20,616	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	20,616	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
5,154	5,154	0	41,232	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718
3,759	3,759	0	3,759	0	913	2,846	0	0	0	0	0	0	0	0	0	0
1,395	1,395	0	37,473	1,718	805	(1,128)	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	5,154	5,154	0	41,232	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718
Actual:	3,759	3,759	0	3,759	0	913	2,846	0	0	0	0	0	0	0	0	0
Variance:	1,395	1,395	0	37,473	1,718	805	(1,128)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AA - State Classified																
4,500	4,500	0	36,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
3,389	3,389	0	3,389	0	823	2,566	0	0	0	0	0	0	0	0	0	0
1,111	1,111	0	32,611	1,500	677	(1,066)	0	0	0	0	0	0	0	0	0	0
B - Employee Benefits																
BA - Old Age and Survivors Insurance																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				02540 - Drivers												
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
	279	279	0	2,232	93	93	93	93	93	93	93	93	93	93	93	93
	210	210	0	210	0	51	159	0	0	0	0	0	0	0	0	0
	69	69	0	2,022	93	42	(66)	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																
	303	303	0	2,424	101	101	101	101	101	101	101	101	101	101	101	101
	107	107	0	107	0	27	80	0	0	0	0	0	0	0	0	0
	196	196	0	2,317	101	74	21	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																
	66	66	0	528	22	22	22	22	22	22	22	22	22	22	22	22
	49	49	0	49	0	12	37	0	0	0	0	0	0	0	0	0
	17	17	0	479	22	10	(15)	0	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																
	6	6	0	48	2	2	2	2	2	2	2	2	2	2	2	2
	3	3	0	3	0	0	3	0	0	0	0	0	0	0	0	0
	3	3	0	45	2	2	(1)	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																
	654	654	0	5,232	218	218	218	218	218	218	218	218	218	218	218	218
	369	369	0	369	0	90	279	0	0	0	0	0	0	0	0	0
	285	285	0	4,863	218	128	(61)	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	5,154	5,154	0	41,232	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718
Actual:	3,759	3,759	0	3,759	0	913	2,846	0	0	0	0	0	0	0	0	0
Variance:	1,395	1,395	0	37,473	1,718	805	(1,128)	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index02550 - Fuel Costs/Bus Maintenance																
					Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual	= Bien Remain												
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
10,000	10,000	0	10,000		10,000	0	0	0	0	0	0	0	0	0	0	0
2,399	2,399	0	2,399		0	0	2,399	0	0	0	0	0	0	0	0	0
7,601	7,601	0	7,601		10,000	0	(2,399)	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
0	0	0	10,000		0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	10,000		0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
10,000	10,000	0	20,000		10,000	0	0	0	0	0	0	0	0	0	0	0
2,399	2,399	0	2,399		0	0	2,399	0	0	0	0	0	0	0	0	0
7,601	7,601	0	17,601		10,000	0	(2,399)	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Actual:	2,399	2,399	0	2,399	0	0	2,399	0	0	0	0	0	0	0	0	0
Variance:	7,601	7,601	0	17,601	10,000	0	(2,399)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
E - Goods and Services																
ES - Vehicle Maintenance & Operating Cst																
10,000	10,000	0	20,000		10,000	0	0	0	0	0	0	0	0	0	0	0
2,399	2,399	0	2,399		0	0	2,399	0	0	0	0	0	0	0	0	0
7,601	7,601	0	17,601		10,000	0	(2,399)	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Actual:	2,399	2,399	0	2,399	0	0	2,399	0	0	0	0	0	0	0	0	0
Variance:	7,601	7,601	0	17,601	10,000	0	(2,399)	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		02600 - Facilites Administration															
		BTD	FY1TD	FY2TD	Total Bien Allot - <u>Bien Actual</u> = <u>Bien Remain</u>	Amounts by Month (FY1)											
		Allot/Act/Var	Allot/Act/Var	Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program Index By Staff																	
Allotment:	10.00	10.00	0.00	52.00	6.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Actual:	9.92	9.92	0.00	9.92	5.89	2.03	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.08	0.08	0.00	42.08	0.11	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																	
Total for Program Index By FTE																	
Allotment:	3.33	3.33	0.00	2.17	6.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Actual:	3.31	3.31	0.00	3.31	5.89	2.03	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.03	0.03	0.00	(1.14)	0.11	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																	
001 - General Fund																	
AB1 - WSD Expenses FY1																	
	109,008	109,008	0	274,332	71,506	18,751	18,751	18,751	18,751	18,751	18,751	20,781	18,751	18,751	18,751	18,751	13,286
	102,788	102,788	0	102,788	49,219	21,995	31,574	0	0	0	0	0	0	0	0	0	0
	6,220	6,220	0	171,544	22,287	(3,244)	(12,823)	0	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																	
	0	0	0	225,018	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	225,018	0	0	0	0	0	0	0	0	0	0	0	0	0
CB1 - Outreach Expenses FY1																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1,867	1,867	0	1,867	0	0	1,867	0	0	0	0	0	0	0	0	0	0
	(1,867)	(1,867)	0	(1,867)	0	0	(1,867)	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																	
	109,008	109,008	0	499,350	71,506	18,751	18,751	18,751	18,751	18,751	18,751	20,781	18,751	18,751	18,751	18,751	13,286
	104,654	104,654	0	104,654	49,219	21,995	33,440	0	0	0	0	0	0	0	0	0	0
	4,354	4,354	0	394,696	22,287	(3,244)	(14,689)	0	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																	
PS0 - 489 Pension Stabilization																	
	0	0	0	10,930	0	0	0	0	0	0	0	0	0	0	0	0	5,465
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	10,930	0	0	0	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				02600 - Facilites Administration												
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Total for Program Index By Account/Expenditure Authority																
Allotment:	109,008	109,008	0	510,280	71,506	18,751	18,751	18,751	18,751	18,751	20,781	18,751	18,751	18,751	18,751	18,751
Actual:	104,654	104,654	0	104,654	49,219	21,995	33,440	0	0	0	0	0	0	0	0	0
Variance:	4,354	4,354	0	405,626	22,287	(3,244)	(14,689)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AA - State Classified																
	32,181	32,181	0	261,312	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727
	32,180	32,180	0	32,180	10,727	10,727	10,727	0	0	0	0	0	0	0	0	0
	1	1	0	229,132	0	0	0	0	0	0	0	0	0	0	0	0
AS - Sick Leave Buy-Out																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	17,886	17,886	0	17,886	17,886	0	0	0	0	0	0	0	0	0	0	0
	(17,886)	(17,886)	0	(17,886)	(17,886)	0	0	0	0	0	0	0	0	0	0	0
AT - Terminal Leave																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	13,092	13,092	0	13,092	13,092	0	0	0	0	0	0	0	0	0	0	0
	(13,092)	(13,092)	0	(13,092)	(13,092)	0	0	0	0	0	0	0	0	0	0	0
AU - Overtime and Call-Back																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	339	339	0	339	148	191	0	0	0	0	0	0	0	0	0	0
	(339)	(339)	0	(339)	(148)	(191)	0	0	0	0	0	0	0	0	0	0
Total for A - Salaries and Wages																
	32,181	32,181	0	261,312	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727
	63,496	63,496	0	63,496	41,852	10,917	10,727	0	0	0	0	0	0	0	0	0
	(31,315)	(31,315)	0	197,816	(31,125)	(190)	0	0	0	0	0	0	0	0	0	0
B - Employee Benefits																
BA - Old Age and Survivors Insurance																
	1,995	1,995	0	16,200	665	665	665	665	665	665	665	665	665	665	665	665
	2,828	2,828	0	2,828	1,486	677	665	0	0	0	0	0	0	0	0	0
	(833)	(833)	0	13,372	(821)	(12)	0	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																
	4,140	4,140	0	33,551	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380
	5,468	5,468	0	5,468	3,078	1,010	1,379	0	0	0	0	0	0	0	0	0
	(1,328)	(1,328)	0	28,083	(1,698)	370	1	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		02600 - Facilites Administration															
				Total Bien Allot - Bien Actual = Bien Remain		Amounts by Month (FY1)											
BTD Allot/Act/Var		FY1TD Allot/Act/Var		FY2TD Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
387		387		0		3,096	129	129	129	129	129	129	129	129	129	129	129
388		388		0		388	129	129	129	0	0	0	0	0	0	0	0
(1)		(1)		0		2,708	0	0	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																	
5,634		5,634		0		45,960	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878
5,623		5,623		0		5,623	939	470	4,214	0	0	0	0	0	0	0	0
12		12		0		40,338	939	1,409	(2,336)	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																	
468		468		0		3,792	156	156	156	156	156	156	156	156	156	156	156
661		661		0		661	348	158	156	0	0	0	0	0	0	0	0
(193)		(193)		0		3,131	(192)	(2)	0	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																	
48		48		0		384	16	16	16	16	16	16	16	16	16	16	16
90		90		0		90	61	13	16	0	0	0	0	0	0	0	0
(42)		(42)		0		294	(45)	3	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																	
12,672		12,672		0		102,983	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224
15,057		15,057		0		15,057	6,041	2,457	6,559	0	0	0	0	0	0	0	0
(2,385)		(2,385)		0		87,926	(1,817)	1,767	(2,335)	0	0	0	0	0	0	0	0
E - Goods and Services																	
E - Goods and Other Services																	
64,155		64,155		0		145,985	56,555	3,800	3,800	3,800	3,800	5,830	3,800	3,800	3,800	3,800	3,800
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
64,155		64,155		0		145,985	56,555	3,800	3,800	0	0	0	0	0	0	0	0
EA - Supplies and Materials																	
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
6,400		6,400		0		6,400	0	1,957	4,443	0	0	0	0	0	0	0	0
(6,400)		(6,400)		0		(6,400)	0	(1,957)	(4,443)	0	0	0	0	0	0	0	0
EE - Repairs, Alterations & Maintenance																	
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
14,679		14,679		0		14,679	0	5,621	9,057	0	0	0	0	0	0	0	0
(14,679)		(14,679)		0		(14,679)	0	(5,621)	(9,057)	0	0	0	0	0	0	0	0
ER - Other Contractual Services																	
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
1,325		1,325		0		1,325	1,325	0	0	0	0	0	0	0	0	0	0
(1,325)		(1,325)		0		(1,325)	(1,325)	0	0	0	0	0	0	0	0	0	0
ES - Vehicle Maintenance & Operating Cst																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index02600 - Facilites Administration															
				Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot												
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,985	1,985	0	1,985	0	408	1,576	0	0	0	0	0	0	0	0	0
(1,985)	(1,985)	0	(1,985)	0	(408)	(1,576)	0	0	0	0	0	0	0	0	0
EZ - Other Goods and Services															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,712	1,712	0	1,712	0	635	1,078	0	0	0	0	0	0	0	0	0
(1,712)	(1,712)	0	(1,712)	0	(635)	(1,078)	0	0	0	0	0	0	0	0	0
Total for E - Goods and Services															
64,155	64,155	0	145,985	56,555	3,800	3,800	3,800	3,800	3,800	5,830	3,800	3,800	3,800	3,800	3,800
26,101	26,101	0	26,101	1,325	8,621	16,154	0	0	0	0	0	0	0	0	0
38,054	38,054	0	119,884	55,230	(4,821)	(12,354)	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject															
Allotment:	109,008	109,008	0	510,280	71,506	18,751	18,751	18,751	18,751	20,781	18,751	18,751	18,751	18,751	18,751
Actual:	104,654	104,654	0	104,654	49,219	21,995	33,440	0	0	0	0	0	0	0	0
Variance:	4,354	4,354	0	405,626	22,287	(3,244)	(14,689)	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04												Date Run: Oct 24, 2019 9:23AM				
Biennium:	2021		As of Fiscal Month: Sep FY1										Transactions Through: Closed				
Program Index	02620 - Maintenance																
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)												
BTDBTD		FY1TD		FY2TD		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var		Allot/Act/Var		Allot/Act/Var													
Total for Program Index By Staff																	
Allotment:	9.00	9.00	0.00	72.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	8.96	8.96	0.00	8.96	3.00	2.96	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.04	0.04	0.00	63.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																	
Total for Program Index By FTE																	
Allotment:	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	2.99	2.99	0.00	2.99	3.00	2.96	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.01	0.01	0.00	0.01	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																	
001 - General Fund																	
AB1 - WSD Expenses FY1																	
	57,144	57,144	0	221,856	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	12,328
	58,749	58,749	0	58,749	21,689	18,065	18,996	0	0	0	0	0	0	0	0	0	0
	(1,605)	(1,605)	0	163,107	(2,641)	983	52	0	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																	
	0	0	0	228,832	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	228,832	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																	
	57,144	57,144	0	450,688	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	12,328
	58,749	58,749	0	58,749	21,689	18,065	18,996	0	0	0	0	0	0	0	0	0	0
	(1,605)	(1,605)	0	391,939	(2,641)	983	52	0	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																	
PS0 - 489 Pension Stabilization																	
	0	0	0	13,440	0	0	0	0	0	0	0	0	0	0	0	0	6,720
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	13,440	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																	
Allotment:	57,144	57,144	0	464,128	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048
Actual:	58,749	58,749	0	58,749	21,689	18,065	18,996	0	0	0	0	0	0	0	0	0	0
Variance:	(1,605)	(1,605)	0	405,379	(2,641)	983	52	0	0	0	0	0	0	0	0	0	0
By Object/Subobject																	
A - Salaries and Wages																	
AA - State Classified																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		02620 - Maintenance															
				Total Bien Allot - Bien Actual = Bien Remain		Amounts by Month (FY1)											
BTD Allot/Act/Var		FY1TD Allot/Act/Var		FY2TD Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
39,606		39,606		0		321,588	13,202	13,202	13,202	13,202	13,202	13,202	13,202	13,202	13,202	13,202	13,202
41,174		41,174		0		41,174	14,770	13,202	13,202	0	0	0	0	0	0	0	0
(1,568)		(1,568)		0		280,414	(1,568)	0	0	0	0	0	0	0	0	0	0
B - Employee Benefits																	
BA - Old Age and Survivors Insurance																	
2,454		2,454		0		19,932	818	818	818	818	818	818	818	818	818	818	818
2,423		2,423		0		2,423	872	775	775	0	0	0	0	0	0	0	0
31		31		0		17,509	(54)	43	43	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																	
5,091		5,091		0		41,272	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697
5,093		5,093		0		5,093	1,698	1,698	1,698	0	0	0	0	0	0	0	0
(2)		(2)		0		36,179	(1)	(1)	(1)	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																	
909		909		0		7,272	303	303	303	303	303	303	303	303	303	303	303
981		981		0		981	374	303	303	0	0	0	0	0	0	0	0
(72)		(72)		0		6,291	(71)	0	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																	
8,451		8,451		0		68,940	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817
8,451		8,451		0		8,451	2,817	2,817	2,817	0	0	0	0	0	0	0	0
0		0		0		60,489	0	0	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																	
573		573		0		4,644	191	191	191	191	191	191	191	191	191	191	191
567		567		0		567	204	181	181	0	0	0	0	0	0	0	0
6		6		0		4,077	(13)	10	10	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																	
60		60		0		480	20	20	20	20	20	20	20	20	20	20	20
60		60		0		60	22	19	19	0	0	0	0	0	0	0	0
0		0		0		420	(2)	1	1	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																	
17,538		17,538		0		142,540	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846
17,575		17,575		0		17,575	5,987	5,794	5,794	0	0	0	0	0	0	0	0
(37)		(37)		0		124,965	(141)	52	52	0	0	0	0	0	0	0	0
E - Goods and Services																	
EA - Supplies and Materials																	
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
0		0		0		0	298	(298)	0	0	0	0	0	0	0	0	0
0		0		0		0	(298)	298	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04		As of Fiscal Month:		Sep FY1		Date Run: Oct 24, 2019 9:23AM										
Biennium:	2021						Transactions Through: Closed										
Program Index	02620 - Maintenance																
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)												
	BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
EE - Repairs, Alterations & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	63	(63)	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	(63)	63	0	0	0	0	0	0	0	0	0	0	
EZ - Other Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	571	(571)	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	(571)	571	0	0	0	0	0	0	0	0	0	0	
Total for E - Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	932	(932)	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	(932)	932	0	0	0	0	0	0	0	0	0	0	
Total for Program Index By Object/Subobject																	
Allotment:	57,144	57,144	0	464,128	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	
Actual:	58,749	58,749	0	58,749	21,689	18,065	18,996	0	0	0	0	0	0	0	0	0	
Variance:	(1,605)	(1,605)	0	405,379	(2,641)	983	52	0	0	0	0	0	0	0	0	0	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04												Date Run: Oct 24, 2019 9:23AM				
Biennium:	2021		As of Fiscal Month: Sep FY1										Transactions Through: Closed				
Program Index	02630 - Custodial																
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)												
BTDBTD		FY1TD		FY2TD		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var		Allot/Act/Var		Allot/Act/Var													
Total for Program Index By Staff																	
Allotment:	14.50	14.50	0.00	119.50	4.50	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Actual:	16.25	16.25	0.00	16.25	4.54	5.66	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(1.75)	(1.75)	0.00	103.25	(0.04)	(0.66)	(1.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																	
Total for Program Index By FTE																	
Allotment:	4.83	4.83	0.00	4.98	4.50	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Actual:	5.42	5.42	0.00	5.42	4.54	5.66	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.58)	(0.58)	0.00	(0.44)	(0.04)	(0.66)	(1.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																	
001 - General Fund																	
AB1 - WSD Expenses FY1																	
	76,059	76,059	0	298,011	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	19,128
	72,420	72,420	0	72,420	20,417	25,507	26,496	0	0	0	0	0	0	0	0	0	0
	3,639	3,639	0	225,591	4,936	(154)	(1,143)	0	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																	
	0	0	0	307,265	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	307,265	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																	
	76,059	76,059	0	605,276	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	19,128
	72,420	72,420	0	72,420	20,417	25,507	26,496	0	0	0	0	0	0	0	0	0	0
	3,639	3,639	0	532,856	4,936	(154)	(1,143)	0	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																	
PS0 - 489 Pension Stabilization																	
	0	0	0	12,450	0	0	0	0	0	0	0	0	0	0	0	0	6,225
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	12,450	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																	
Allotment:	76,059	76,059	0	617,726	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353
Actual:	72,420	72,420	0	72,420	20,417	25,507	26,496	0	0	0	0	0	0	0	0	0	0
Variance:	3,639	3,639	0	545,306	4,936	(154)	(1,143)	0	0	0	0	0	0	0	0	0	0
By Object/Subobject																	
A - Salaries and Wages																	
AA - State Classified																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				02630 - Custodial											
				Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain												
53,760	53,760	0	436,524	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920
43,763	43,763	0	43,763	13,595	16,403	13,766	0	0	0	0	0	0	0	0	0
9,997	9,997	0	392,761	4,326	1,517	4,155	0	0	0	0	0	0	0	0	0
AT - Terminal Leave															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4,408	4,408	0	4,408	0	0	4,408	0	0	0	0	0	0	0	0	0
(4,408)	(4,408)	0	(4,408)	0	0	(4,408)	0	0	0	0	0	0	0	0	0
AU - Overtime and Call-Back															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,101	1,101	0	1,101	68	978	54	0	0	0	0	0	0	0	0	0
(1,101)	(1,101)	0	(1,101)	(68)	(978)	(54)	0	0	0	0	0	0	0	0	0
Total for A - Salaries and Wages															
53,760	53,760	0	436,524	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920
49,272	49,272	0	49,272	13,663	17,381	18,228	0	0	0	0	0	0	0	0	0
4,488	4,488	0	387,252	4,257	539	(308)	0	0	0	0	0	0	0	0	0
B - Employee Benefits															
BA - Old Age and Survivors Insurance															
3,330	3,330	0	27,072	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110
2,851	2,851	0	2,851	783	1,006	1,062	0	0	0	0	0	0	0	0	0
479	479	0	24,221	327	104	48	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions															
4,716	4,716	0	38,222	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572
5,410	5,410	0	5,410	1,556	2,077	1,777	0	0	0	0	0	0	0	0	0
(694)	(694)	0	32,812	16	(505)	(205)	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance															
2,121	2,121	0	16,968	707	707	707	707	707	707	707	707	707	707	707	707
1,467	1,467	0	1,467	455	556	455	0	0	0	0	0	0	0	0	0
654	654	0	15,501	252	151	252	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance															
11,268	11,268	0	91,920	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756
12,677	12,677	0	12,677	3,756	4,226	4,695	0	0	0	0	0	0	0	0	0
(1,409)	(1,409)	0	79,244	0	(470)	(939)	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)															
786	786	0	6,360	262	262	262	262	262	262	262	262	262	262	262	262
667	667	0	667	183	235	248	0	0	0	0	0	0	0	0	0
119	119	0	5,693	79	27	14	0	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave															

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index					02630 - Custodial											
					Amounts by Month (FY1)											
	BTD	FY1TD	FY2TD	Total Bien Allot - <u>Bien Actual</u> = <u>Bien Remain</u>	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var													
	78	78	0	660	26	26	26	26	26	26	26	26	26	26	26	26
	<u>77</u>	<u>77</u>	<u>0</u>	<u>77</u>	<u>20</u>	<u>27</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	1	1	0	583	6	(1)	(4)	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																
	22,299	22,299	0	181,202	7,433	7,433	7,433	7,433	7,433	7,433	7,433	7,433	7,433	7,433	7,433	7,433
	<u>23,148</u>	<u>23,148</u>	<u>0</u>	<u>23,148</u>	<u>6,754</u>	<u>8,126</u>	<u>8,269</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	(849)	(849)	0	158,054	679	(693)	(836)	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	76,059	76,059	0	617,726	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353
Actual:	<u>72,420</u>	<u>72,420</u>	<u>0</u>	<u>72,420</u>	<u>20,417</u>	<u>25,507</u>	<u>26,496</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Variance:	3,639	3,639	0	545,306	4,936	(154)	(1,143)	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index02631 - On Call Custodial																
					Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual													
			= Bien Remain													
Total for Program Index By Staff																
Allotment:	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	0.00	0.00	0.00
Actual:	1.23	1.23	0.00	1.23	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(1.23)	(1.23)	0.00	(1.23)	(1.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	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	0.00	0.00	0.00
Actual:	0.41	0.41	0.00	0.41	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.41)	(0.41)	0.00	(0.41)	(1.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index02700 - Nutrition Services Administration																
					Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain													
Total for Program Index By Staff																
Allotment:	2.40	2.40	0.00	23.40	0.60	0.80	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Actual:	2.41	2.41	0.00	2.41	0.60	0.80	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.01)	(0.01)	0.00	20.99	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	0.80	0.80	0.00	0.97	0.60	0.80	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Actual:	0.80	0.80	0.00	0.80	0.60	0.80	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.00	0.00	0.00	0.17	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
54,601	54,601	0	172,992	14,366	19,969	20,266	22,244	21,766	13,766	18,766	15,766	19,766	17,244	14,766	(25,693)	
48,683	48,683	0	48,683	8,660	8,695	31,328	0	0	0	0	0	0	0	0	0	0
5,918	5,918	0	124,309	5,706	11,274	(11,062)	0	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
0	0	0	158,351	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	158,351	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
54,601	54,601	0	331,343	14,366	19,969	20,266	22,244	21,766	13,766	18,766	15,766	19,766	17,244	14,766	(25,693)	
48,683	48,683	0	48,683	8,660	8,695	31,328	0	0	0	0	0	0	0	0	0	0
5,918	5,918	0	282,660	5,706	11,274	(11,062)	0	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																
PS0 - 489 Pension Stabilization																
0	0	0	4,918	0	0	0	0	0	0	0	0	0	0	0	0	2,459
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	4,918	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	54,601	54,601	0	336,261	14,366	19,969	20,266	22,244	21,766	13,766	18,766	15,766	19,766	17,244	14,766	(23,234)
Actual:	48,683	48,683	0	48,683	8,660	8,695	31,328	0	0	0	0	0	0	0	0	0
Variance:	5,918	5,918	0	287,578	5,706	11,274	(11,062)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
A - Salaries and Wages																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		02700 - Nutrition Services Administration															
		BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
						Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
		(9,000)	(9,000)	0	(9,000)	0	(9,000)	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		(9,000)	(9,000)	0	(9,000)	0	(9,000)	0	0	0	0	0	0	0	0	0	0
AA - State Classified																	
		23,487	23,487	0	126,636	4,829	13,829	4,829	4,829	4,829	4,829	4,829	4,829	4,829	4,829	4,829	4,829
		11,194	11,194	0	11,194	2,633	3,731	4,829	0	0	0	0	0	0	0	0	0
		12,293	12,293	0	115,442	2,196	10,098	0	0	0	0	0	0	0	0	0	0
AU - Overtime and Call-Back																	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		356	356	0	356	0	288	68	0	0	0	0	0	0	0	0	0
		(356)	(356)	0	(356)	0	(288)	(68)	0	0	0	0	0	0	0	0	0
Total for A - Salaries and Wages																	
		14,487	14,487	0	117,636	4,829	4,829	4,829	4,829	4,829	4,829	4,829	4,829	4,829	4,829	4,829	4,829
		11,550	11,550	0	11,550	2,633	4,020	4,897	0	0	0	0	0	0	0	0	0
		2,937	2,937	0	106,086	2,196	809	(68)	0	0	0	0	0	0	0	0	0
B - Employee Benefits																	
BA - Old Age and Survivors Insurance																	
		897	897	0	7,284	299	299	299	299	299	299	299	299	299	299	299	299
		660	660	0	660	144	230	285	0	0	0	0	0	0	0	0	0
		237	237	0	6,624	155	69	14	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																	
		1,863	1,863	0	15,106	621	621	621	621	621	621	621	621	621	621	621	621
		1,485	1,485	0	1,485	339	517	630	0	0	0	0	0	0	0	0	0
		378	378	0	13,621	282	104	(9)	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																	
		303	303	0	2,424	101	101	101	101	101	101	101	101	101	101	101	101
		73	73	0	73	16	28	28	0	0	0	0	0	0	0	0	0
		230	230	0	2,351	85	73	73	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																	
		2,817	2,817	0	22,980	939	939	939	939	939	939	939	939	939	939	939	939
		2,817	2,817	0	2,817	939	939	939	0	0	0	0	0	0	0	0	0
		0	0	0	20,163	0	0	0	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																	
		210	210	0	1,704	70	70	70	70	70	70	70	70	70	70	70	70
		154	154	0	154	34	54	67	0	0	0	0	0	0	0	0	0
		56	56	0	1,550	36	16	3	0	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		02700 - Nutrition Services Administration															
		BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
		Allot/Act/Var	Allot/Act/Var	Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
		21	21	0	168	7	7	7	7	7	7	7	7	7	7	7	7
		16	16	0	16	4	5	7	0	0	0	0	0	0	0	0	0
		5	5	0	152	3	3	0	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																	
		6,111	6,111	0	49,666	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037
		5,204	5,204	0	5,204	1,476	1,773	1,956	0	0	0	0	0	0	0	0	0
		907	907	0	44,462	561	264	81	0	0	0	0	0	0	0	0	0
E - Goods and Services																	
E - Goods and Other Services																	
		2,453	2,453	0	3,409	0	1,953	500	478	0	0	0	0	0	478	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		2,453	2,453	0	3,409	0	1,953	500	0	0	0	0	0	0	0	0	0
EA - Supplies and Materials																	
		17,800	17,800	0	221,800	0	4,900	12,900	14,900	14,900	6,900	11,900	8,900	12,900	9,900	7,900	4,900
		30,399	30,399	0	30,399	4,551	2,344	23,504	0	0	0	0	0	0	0	0	0
		(12,599)	(12,599)	0	191,401	(4,551)	2,556	(10,604)	0	0	0	0	0	0	0	0	0
EC - Utilities																	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		971	971	0	971	0	0	971	0	0	0	0	0	0	0	0	0
		(971)	(971)	0	(971)	0	0	(971)	0	0	0	0	0	0	0	0	0
EE - Repairs, Alterations & Maintenance																	
		4,500	4,500	0	4,500	0	4,500	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		4,500	4,500	0	4,500	0	4,500	0	0	0	0	0	0	0	0	0	0
EG - Employee Prof Dev & Training																	
		1,750	1,750	0	1,750	1,000	750	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		1,750	1,750	0	1,750	1,000	750	0	0	0	0	0	0	0	0	0	0
Total for E - Goods and Services																	
		26,503	26,503	0	231,459	1,000	12,103	13,400	15,378	14,900	6,900	11,900	8,900	12,900	10,378	7,900	4,900
		31,370	31,370	0	31,370	4,551	2,344	24,475	0	0	0	0	0	0	0	0	0
		(4,867)	(4,867)	0	200,089	(3,551)	9,759	(11,075)	0	0	0	0	0	0	0	0	0
G - Travel																	
G - Travel																	
		3,000	3,000	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		3,000	3,000	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

02700 - Nutrition Services Administration				Amounts by Month (FY1)												
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Total Bien Allot - Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
GA - In-State Subsistence & Lodging																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
155	155	0	155	0	155	0	0	0	0	0	0	0	0	0	0	
(155)	(155)	0	(155)	0	(155)	0	0	0	0	0	0	0	0	0	0	
GC - Private Automobile Mileage																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
403	403	0	403	0	403	0	0	0	0	0	0	0	0	0	0	
(403)	(403)	0	(403)	0	(403)	0	0	0	0	0	0	0	0	0	0	
Total for G - Travel																
3,000	3,000	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	
558	558	0	558	0	558	0	0	0	0	0	0	0	0	0	0	
2,442	2,442	0	2,442	3,000	(558)	0	0	0	0	0	0	0	0	0	0	
J - Capital Outlays																
J - Capital Outlays																
4,500	4,500	0	4,500	3,500	1,000	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4,500	4,500	0	4,500	3,500	1,000	0	0	0	0	0	0	0	0	0	0	
S - Interagency Reimbursements																
SE - Goods and Services																
0	0	0	(70,000)	0	0	0	0	0	0	0	0	0	0	0	(35,000)	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	(70,000)	0	0	0	0	0	0	0	0	0	0	0	0	
Total for Program Index By Object/Subobject																
Allotment:	54,601	54,601	0	14,366	19,969	20,266	22,244	21,766	13,766	18,766	15,766	19,766	17,244	14,766	(23,234)	
Actual:	48,683	48,683	0	8,660	8,695	31,328	0	0	0	0	0	0	0	0	0	
Variance:	5,918	5,918	0	5,706	11,274	(11,062)	0	0	0	0	0	0	0	0	0	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04		As of Fiscal Month:		Sep FY1		Date Run: Oct 24, 2019 9:23AM										
Biennium:	2021						Transactions Through: Closed										
Program Index	02720 - Nutrition Services Staff																
	BTD	FY1TD	FY2TD	Total Bien Allot	Amounts by Month (FY1)												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Total for Program Index By Staff																	
Allotment:	7.20	7.20	0.00	80.70	1.70	2.00	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	
Actual:	10.90	10.90	0.00	10.90	1.69	3.22	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Variance:	(3.70)	(3.70)	0.00	69.80	0.01	(1.22)	(2.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
By FTE																	
Total for Program Index By FTE																	
Allotment:	2.40	2.40	0.00	3.36	1.70	2.00	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	
Actual:	3.63	3.63	0.00	3.63	1.69	3.22	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Variance:	(1.23)	(1.23)	0.00	(0.27)	0.01	(1.22)	(2.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
By Account/Expenditure Authority																	
001 - General Fund																	
AB1 - WSD Expenses FY1																	
	49,215	49,215	0	238,164	5,200	22,345	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	15,589	
	55,374	55,374	0	55,374	11,875	17,047	26,452	0	0	0	0	0	0	0	0	0	
	(6,159)	(6,159)	0	182,790	(6,675)	5,298	(4,782)	0	0	0	0	0	0	0	0	0	
AB2 - WSD Expenses FY2																	
	0	0	0	231,502	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	231,502	0	0	0	0	0	0	0	0	0	0	0	0	
Total for 001 - General Fund																	
	49,215	49,215	0	469,666	5,200	22,345	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	15,589	
	55,374	55,374	0	55,374	11,875	17,047	26,452	0	0	0	0	0	0	0	0	0	
	(6,159)	(6,159)	0	414,292	(6,675)	5,298	(4,782)	0	0	0	0	0	0	0	0	0	
489 - Pension Funding Stabilization Acct																	
PS0 - 489 Pension Stabilization																	
	0	0	0	12,162	0	0	0	0	0	0	0	0	0	0	0	6,081	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	12,162	0	0	0	0	0	0	0	0	0	0	0	0	
Total for Program Index By Account/Expenditure Authority																	
Allotment:	49,215	49,215	0	481,828	5,200	22,345	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	
Actual:	55,374	55,374	0	55,374	11,875	17,047	26,452	0	0	0	0	0	0	0	0	0	
Variance:	(6,159)	(6,159)	0	426,454	(6,675)	5,298	(4,782)	0	0	0	0	0	0	0	0	0	
By Object/Subobject																	
A - Salaries and Wages																	
A - Salaries and Wages																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		02720 - Nutrition Services Staff															
		BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
						Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
		9,000	9,000	0	9,000	0	9,000	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		9,000	9,000	0	9,000	0	9,000	0	0	0	0	0	0	0	0	0	0
AA - State Classified		20,400	20,400	0	286,500	0	6,750	13,650	13,650	13,650	13,650	13,650	13,650	13,650	13,650	13,650	13,650
		32,465	32,465	0	32,465	5,578	9,149	17,738	0	0	0	0	0	0	0	0	0
		(12,065)	(12,065)	0	254,035	(5,578)	(2,399)	(4,088)	0	0	0	0	0	0	0	0	0
AU - Overtime and Call-Back		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		936	936	0	936	0	808	128	0	0	0	0	0	0	0	0	0
		(936)	(936)	0	(936)	0	(808)	(128)	0	0	0	0	0	0	0	0	0
Total for A - Salaries and Wages		29,400	29,400	0	295,500	0	15,750	13,650	13,650	13,650	13,650	13,650	13,650	13,650	13,650	13,650	13,650
		33,401	33,401	0	33,401	5,578	9,956	17,866	0	0	0	0	0	0	0	0	0
		(4,001)	(4,001)	0	262,099	(5,578)	5,794	(4,216)	0	0	0	0	0	0	0	0	0
B - Employee Benefits																	
BA - Old Age and Survivors Insurance		1,265	1,265	0	17,758	0	419	846	846	846	846	846	846	846	846	846	846
		1,924	1,924	0	1,924	300	567	1,057	0	0	0	0	0	0	0	0	0
		(659)	(659)	0	15,834	(300)	(148)	(211)	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions		2,624	2,624	0	36,974	0	868	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756
		3,817	3,817	0	3,817	717	1,141	1,959	0	0	0	0	0	0	0	0	0
		(1,193)	(1,193)	0	33,157	(717)	(273)	(203)	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance		1,515	1,515	0	12,120	505	505	505	505	505	505	505	505	505	505	505	505
		1,658	1,658	0	1,658	506	549	603	0	0	0	0	0	0	0	0	0
		(143)	(143)	0	10,462	(1)	(44)	(98)	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance		14,085	14,085	0	114,900	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695
		14,085	14,085	0	14,085	4,695	4,695	4,695	0	0	0	0	0	0	0	0	0
		0	0	0	100,815	0	0	0	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)		297	297	0	4,176	0	98	199	199	199	199	199	199	199	199	199	199
		450	450	0	450	70	133	247	0	0	0	0	0	0	0	0	0
		(153)	(153)	0	3,726	(70)	(35)	(48)	0	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index					02720 - Nutrition Services Staff											
				Total Bien Allot - <u>Bien Actual</u> = <u>Bien Remain</u>	Amounts by Month (FY1)											
BTD	FY1TD	FY2TD			Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var														
29	29	0		400	0	10	19	19	19	19	19	19	19	19	19	19
38	38	0		38	8	6	24	0	0	0	0	0	0	0	0	0
(9)	(9)	0		362	(8)	4	(5)	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																
19,815	19,815	0		186,328	5,200	6,595	8,020	8,020	8,020	8,020	8,020	8,020	8,020	8,020	8,020	8,020
21,973	21,973	0		21,973	6,297	7,091	8,586	0	0	0	0	0	0	0	0	0
(2,158)	(2,158)	0		164,355	(1,097)	(496)	(566)	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	49,215	49,215	0	481,828	5,200	22,345	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670
Actual:	55,374	55,374	0	55,374	11,875	17,047	26,452	0	0	0	0	0	0	0	0	0
Variance:	(6,159)	(6,159)	0	426,454	(6,675)	5,298	(4,782)	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04													Date Run: Oct 24, 2019 9:23AM		
Biennium:	2021			As of Fiscal Month: Sep FY1										Transactions Through: Closed		
Program Index	03000 - Agency Wide Expenses															
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var		FY1TD Allot/Act/Var	FY2TD Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program Index By Staff																
Allotment:	29.46	29.46	0.00	185.04	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82
Actual:	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	0.00	0.00	0.00
Variance:	29.46	29.46	0.00	185.04	9.82	9.82	9.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	9.82	9.82	0.00	7.71	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82
Actual:	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	0.00	0.00	0.00
Variance:	9.82	9.82	0.00	7.71	9.82	9.82	9.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
	101,223	101,223	0	694,842	47,714	26,417	27,092	31,317	44,939	33,384	37,067	35,320	41,387	29,317	37,952	302,936
	167,325	167,325	0	167,325	2,880	108,836	55,610	0	0	0	0	0	0	0	0	0
	(66,102)	(66,102)	0	527,517	44,834	(82,419)	(28,518)	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
	0	0	0	847,971	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	847,971	0	0	0	0	0	0	0	0	0	0	0	0
CB1 - Outreach Expenses FY1																
	0	0	0	42,726	0	0	0	0	0	0	0	0	0	0	0	42,726
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	42,726	0	0	0	0	0	0	0	0	0	0	0	0
CB2 - Outreach Expenses FY2																
	0	0	0	247,637	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	247,637	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
	101,223	101,223	0	1,833,176	47,714	26,417	27,092	31,317	44,939	33,384	37,067	35,320	41,387	29,317	37,952	345,662
	167,325	167,325	0	167,325	2,880	108,836	55,610	0	0	0	0	0	0	0	0	0
	(66,102)	(66,102)	0	1,665,851	44,834	(82,419)	(28,518)	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		03000 - Agency Wide Expenses														
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Allot/Act/Var				Allot/Act/Var	Allot/Act/Var											
Total for Program Index By Account/Expenditure Authority																
Allotment:	101,223	101,223	0	1,833,176	47,714	26,417	27,092	31,317	44,939	33,384	37,067	35,320	41,387	29,317	37,952	345,662
Actual:	167,325	167,325	0	167,325	2,880	108,836	55,610	0	0	0	0	0	0	0	0	0
Variance:	(66,102)	(66,102)	0	1,665,851	44,834	(82,419)	(28,518)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
A - Salaries and Wages																
	0	0	0	349,660	0	0	0	0	0	0	0	0	0	0	0	170,185
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	349,660	0	0	0	0	0	0	0	0	0	0	0	0
B - Employee Benefits																
BZ - Other Employee Benefits																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(814)	(814)	0	(814)	0	0	(814)	0	0	0	0	0	0	0	0	0
	814	814	0	814	0	0	814	0	0	0	0	0	0	0	0	0
E - Goods and Services																
E - Goods and Other Services																
	4,172	4,172	0	301,932	3,397	0	775	0	622	4,067	0	1,003	70	0	1,635	42,726
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	4,172	4,172	0	301,932	3,397	0	775	0	0	0	0	0	0	0	0	0
EA - Supplies and Materials																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	112,006	112,006	0	112,006	0	82,681	29,325	0	0	0	0	0	0	0	0	0
	(112,006)	(112,006)	0	(112,006)	0	(82,681)	(29,325)	0	0	0	0	0	0	0	0	0
EB - Communications/Telecommunications																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1,063	1,063	0	1,063	0	500	563	0	0	0	0	0	0	0	0	0
	(1,063)	(1,063)	0	(1,063)	0	(500)	(563)	0	0	0	0	0	0	0	0	0
EC - Utilities																
	55,000	55,000	0	610,000	20,000	15,000	20,000	25,000	35,000	20,000	30,000	25,000	35,000	20,000	30,000	30,000
	26,922	26,922	0	26,922	2,585	9,957	14,380	0	0	0	0	0	0	0	0	0
	28,078	28,078	0	583,078	17,415	5,043	5,620	0	0	0	0	0	0	0	0	0
EE - Repairs, Alterations & Maintenance																
	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
EG - Employee Prof Dev & Training																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		03000 - Agency Wide Expenses														
		Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)													
BTD Allot/Act/Var	FY1TD Allot/Act/Var		FY2TD Allot/Act/Var	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
	5,100	5,100	0	32,100	0	5,100	0	0	3,000	3,000	0	3,000	0	3,000	0	0
	2,670	2,670	0	2,670	0	2,670	0	0	0	0	0	0	0	0	0	0
	2,430	2,430	0	29,430	0	2,430	0	0	0	0	0	0	0	0	0	0
EJ - Subscriptions																
	0	0	0	1,500	0	0	0	0	0	0	750	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0
EK - Facilities and Services																
	18,951	18,951	0	151,608	6,317	6,317	6,317	6,317	6,317	6,317	6,317	6,317	6,317	6,317	6,317	6,317
	19,781	19,781	0	19,781	0	13,028	6,753	0	0	0	0	0	0	0	0	0
	(830)	(830)	0	131,827	6,317	(6,711)	(436)	0	0	0	0	0	0	0	0	0
ER - Other Contractual Services																
	8,000	8,000	0	16,000	8,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8,000	8,000	0	16,000	8,000	0	0	0	0	0	0	0	0	0	0	0
EZ - Other Goods and Services																
	0	0	0	350,376	0	0	0	0	0	0	0	0	0	0	0	96,434
	298	298	0	298	295	0	3	0	0	0	0	0	0	0	0	0
	(298)	(298)	0	350,078	(295)	0	(3)	0	0	0	0	0	0	0	0	0
Total for E - Goods and Services																
	101,223	101,223	0	1,483,516	47,714	26,417	27,092	31,317	44,939	33,384	37,067	35,320	41,387	29,317	37,952	175,477
	162,739	162,739	0	162,739	2,880	108,836	51,024	0	0	0	0	0	0	0	0	0
	(61,516)	(61,516)	0	1,320,777	44,834	(82,419)	(23,932)	0	0	0	0	0	0	0	0	0
N - Grants, Benefits & Client Services																
NB - Pymts to Prvdrs for Direct Client Srves																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	5,400	5,400	0	5,400	0	0	5,400	0	0	0	0	0	0	0	0	0
	(5,400)	(5,400)	0	(5,400)	0	0	(5,400)	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	101,223	101,223	0	1,833,176	47,714	26,417	27,092	31,317	44,939	33,384	37,067	35,320	41,387	29,317	37,952	345,662
Actual:	167,325	167,325	0	167,325	2,880	108,836	55,610	0	0	0	0	0	0	0	0	0
Variance:	(66,102)	(66,102)	0	1,665,851	44,834	(82,419)	(28,518)	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index					03100 - Interpreting											
				Total Bien Allot - <u>Bien Actual</u> = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Total for Program Index By Staff																
Allotment:	8.40	8.40	0.00	71.40	2.40	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	9.39	9.39	0.00	9.39	2.33	3.10	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.99)	(0.99)	0.00	62.01	0.07	(0.10)	(0.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	2.80	2.80	0.00	2.98	2.40	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	3.13	3.13	0.00	3.13	2.33	3.10	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.33)	(0.33)	0.00	(0.15)	0.07	(0.10)	(0.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
83,752	83,752	0	302,836	33,015	26,015	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	21,308
80,345	80,345	0	80,345	16,338	30,365	33,643	0	0	0	0	0	0	0	0	0	0
3,407	3,407	0	222,491	16,677	(4,350)	(8,921)	0	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
0	0	0	302,093	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	302,093	0	0	0	0	0	0	0	0	0	0	0	0	0
CB1 - Outreach Expenses FY1																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	2	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0
(2)	(2)	0	(2)	0	0	0	(2)	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
83,752	83,752	0	604,929	33,015	26,015	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	21,308
80,347	80,347	0	80,347	16,338	30,365	33,645	0	0	0	0	0	0	0	0	0	0
3,405	3,405	0	524,582	16,677	(4,350)	(8,923)	0	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																
PS0 - 489 Pension Stabilization																
0	0	0	6,828	0	0	0	0	0	0	0	0	0	0	0	0	3,414
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	6,828	0	0	0	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04												Date Run: Oct 24, 2019 9:23AM			
Biennium:	2021		As of Fiscal Month: Sep FY1										Transactions Through: Closed			
Program Index	03100 - Interpreting															
	BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program Index By Account/Expenditure Authority																
Allotment:	83,752	83,752	0	611,757	33,015	26,015	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722
Actual:	80,347	80,347	0	80,347	16,338	30,365	33,645	0	0	0	0	0	0	0	0	0
Variance:	3,405	3,405	0	531,410	16,677	(4,350)	(8,923)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AA - State Classified																
	38,400	38,400	0	290,400	13,200	13,200	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	42,951	42,951	0	42,951	10,764	14,202	17,985	0	0	0	0	0	0	0	0	0
	(4,551)	(4,551)	0	247,449	2,436	(1,002)	(5,985)	0	0	0	0	0	0	0	0	0
AT - Terminal Leave																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	78	78	0	78	0	78	0	0	0	0	0	0	0	0	0	0
	(78)	(78)	0	(78)	0	(78)	0	0	0	0	0	0	0	0	0	0
AU - Overtime and Call-Back																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	155	155	0	155	0	0	155	0	0	0	0	0	0	0	0	0
	(155)	(155)	0	(155)	0	0	(155)	0	0	0	0	0	0	0	0	0
Total for A - Salaries and Wages																
	38,400	38,400	0	290,400	13,200	13,200	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	43,184	43,184	0	43,184	10,764	14,281	18,140	0	0	0	0	0	0	0	0	0
	(4,784)	(4,784)	0	247,216	2,436	(1,081)	(6,140)	0	0	0	0	0	0	0	0	0
B - Employee Benefits																
BA - Old Age and Survivors Insurance																
	2,380	2,380	0	18,004	818	818	744	744	744	744	744	744	744	744	744	744
	2,458	2,458	0	2,458	603	804	1,051	0	0	0	0	0	0	0	0	0
	(78)	(78)	0	15,546	215	14	(307)	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																
	2,586	2,586	0	20,755	862	862	862	862	862	862	862	862	862	862	862	862
	4,332	4,332	0	4,332	643	1,684	2,005	0	0	0	0	0	0	0	0	0
	(1,746)	(1,746)	0	16,423	219	(822)	(1,143)	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																
	504	504	0	4,032	168	168	168	168	168	168	168	168	168	168	168	168
	247	247	0	247	54	88	105	0	0	0	0	0	0	0	0	0
	257	257	0	3,785	114	80	63	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		03100 - Interpreting															
				Total Bien Allot - Bien Actual = Bien Remain		Amounts by Month (FY1)											
BTD Allot/Act/Var		FY1TD Allot/Act/Var		FY2TD Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
11,268		11,268		0		91,920	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756
14,085		14,085		0		14,085	3,756	4,695	5,634	0	0	0	0	0	0	0	0
(2,817)		(2,817)		0		77,835	0	(939)	(1,878)	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																	
561		561		0		4,236	193	193	175	175	175	175	175	175	175	175	175
575		575		0		575	141	188	246	0	0	0	0	0	0	0	0
(14)		(14)		0		3,661	52	5	(71)	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																	
53		53		0		410	18	18	17	17	17	17	17	17	17	17	17
56		56		0		56	16	15	25	0	0	0	0	0	0	0	0
(3)		(3)		0		354	2	3	(8)	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																	
17,352		17,352		0		139,357	5,815	5,815	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722
21,753		21,753		0		21,753	5,212	7,475	9,066	0	0	0	0	0	0	0	0
(4,401)		(4,401)		0		117,604	603	(1,660)	(3,344)	0	0	0	0	0	0	0	0
E - Goods and Services																	
E - Goods and Other Services																	
1,000		1,000		0		2,000	1,000	0	0	0	0	0	0	0	0	0	0
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
1,000		1,000		0		2,000	1,000	0	0	0	0	0	0	0	0	0	0
EG - Employee Prof Dev & Training																	
6,000		6,000		0		12,000	6,000	0	0	0	0	0	0	0	0	0	0
130		130		0		130	0	0	130	0	0	0	0	0	0	0	0
5,870		5,870		0		11,870	6,000	0	(130)	0	0	0	0	0	0	0	0
ER - Other Contractual Services																	
21,000		21,000		0		168,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
14,907		14,907		0		14,907	160	8,609	6,138	0	0	0	0	0	0	0	0
6,093		6,093		0		153,093	6,840	(1,609)	862	0	0	0	0	0	0	0	0
Total for E - Goods and Services																	
28,000		28,000		0		182,000	14,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
15,037		15,037		0		15,037	160	8,609	6,268	0	0	0	0	0	0	0	0
12,963		12,963		0		166,963	13,840	(1,609)	732	0	0	0	0	0	0	0	0
G - Travel																	
GA - In-State Subsistence & Lodging																	
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
275		275		0		275	165	0	110	0	0	0	0	0	0	0	0
(275)		(275)		0		(275)	(165)	0	(110)	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04		As of Fiscal Month:		Sep FY1		Date Run: Oct 24, 2019 9:23AM										
Biennium:	2021		Transactions Through: Closed														
Program Index	03100 - Interpreting																
				Total Bien Allot	Amounts by Month (FY1)												
	BTD	FY1TD	FY2TD	- Bien Actual													
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
GC - Private Automobile Mileage																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	37	37	0	37	37	0	0	0	0	0	0	0	0	0	0	0	
	(37)	(37)	0	(37)	(37)	0	0	0	0	0	0	0	0	0	0	0	
GD - Other Travel Expenses																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	61	61	0	61	0	0	61	0	0	0	0	0	0	0	0	0	
	(61)	(61)	0	(61)	0	0	(61)	0	0	0	0	0	0	0	0	0	
Total for G - Travel																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	373	373	0	373	202	0	171	0	0	0	0	0	0	0	0	0	
	(373)	(373)	0	(373)	(202)	0	(171)	0	0	0	0	0	0	0	0	0	
Total for Program Index By Object/Subobject																	
Allotment:	83,752	83,752	0	611,757	33,015	26,015	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	
Actual:	80,347	80,347	0	80,347	16,338	30,365	33,645	0	0	0	0	0	0	0	0	0	
Variance:	3,405	3,405	0	531,410	16,677	(4,350)	(8,923)	0	0	0	0	0	0	0	0	0	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				03105 - Interpreting - Outreach Programs												
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
By Account/Expenditure Authority																
001 - General Fund																
CB1 - Outreach Expenses FY1																
9,500	9,500	0	31,500	6,500	2,500	500	2,500	2,500	2,500	5,500	1,500	3,000	2,000	1,500	1,000	
827	827	0	827	0	0	827	0	0	0	0	0	0	0	0	0	
8,673	8,673	0	30,673	6,500	2,500	(327)	0	0	0	0	0	0	0	0	0	
CB2 - Outreach Expenses FY2																
0	0	0	31,500	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	31,500	0	0	0	0	0	0	0	0	0	0	0	0	
Total for 001 - General Fund																
9,500	9,500	0	63,000	6,500	2,500	500	2,500	2,500	2,500	5,500	1,500	3,000	2,000	1,500	1,000	
827	827	0	827	0	0	827	0	0	0	0	0	0	0	0	0	
8,673	8,673	0	62,173	6,500	2,500	(327)	0	0	0	0	0	0	0	0	0	
Total for Program Index By Account/Expenditure Authority																
Allotment:	9,500	9,500	0	63,000	6,500	2,500	500	2,500	2,500	2,500	5,500	1,500	3,000	2,000	1,500	1,000
Actual:	827	827	0	827	0	0	827	0	0	0	0	0	0	0	0	0
Variance:	8,673	8,673	0	62,173	6,500	2,500	(327)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
E - Goods and Services																
E - Goods and Other Services																
1,000	1,000	0	2,000	1,000	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1,000	1,000	0	2,000	1,000	0	0	0	0	0	0	0	0	0	0	0	
EG - Employee Prof Dev & Training																
4,000	4,000	0	8,000	4,000	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4,000	4,000	0	8,000	4,000	0	0	0	0	0	0	0	0	0	0	0	
ER - Other Contractual Services																
4,500	4,500	0	53,000	1,500	2,500	500	2,500	2,500	2,500	5,500	1,500	3,000	2,000	1,500	1,000	
426	426	0	426	0	0	426	0	0	0	0	0	0	0	0	0	
4,074	4,074	0	52,574	1,500	2,500	74	0	0	0	0	0	0	0	0	0	
Total for E - Goods and Services																
9,500	9,500	0	63,000	6,500	2,500	500	2,500	2,500	2,500	5,500	1,500	3,000	2,000	1,500	1,000	
426	426	0	426	0	0	426	0	0	0	0	0	0	0	0	0	
9,074	9,074	0	62,574	6,500	2,500	74	0	0	0	0	0	0	0	0	0	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:		AE04		As of Fiscal Month:		Sep FY1		Date Run:		Oct 24, 2019 9:23AM	
Biennium:		2021						Transactions Through:		Closed	
Program Index		03105 - Interpreting - Outreach Programs									
		Amounts by Month (FY1)									

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				03500 - Central Service Costs Fees to Other Agen												
				Total Bien Allot - <u>Bien Actual</u> = <u>Bien Remain</u>	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
249,562	249,562	0	350,368	226,894	11,734	10,934	10,934	10,934	11,734	10,934	10,934	11,734	10,934	10,934	11,734	
159,406	159,406	0	159,406	117,985	35,639	5,782	0	0	0	0	0	0	0	0	0	0
90,156	90,156	0	190,962	108,909	(23,905)	5,152	0	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
0	0	0	350,368	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	350,368	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
249,562	249,562	0	700,736	226,894	11,734	10,934	10,934	10,934	11,734	10,934	10,934	11,734	10,934	10,934	11,734	
159,406	159,406	0	159,406	117,985	35,639	5,782	0	0	0	0	0	0	0	0	0	0
90,156	90,156	0	541,330	108,909	(23,905)	5,152	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	249,562	249,562	0	700,736	226,894	11,734	10,934	10,934	10,934	11,734	10,934	10,934	11,734	10,934	10,934	11,734
Actual:	159,406	159,406	0	159,406	117,985	35,639	5,782	0	0	0	0	0	0	0	0	0
Variance:	90,156	90,156	0	541,330	108,909	(23,905)	5,152	0	0	0	0	0	0	0	0	0
By Object/Subobject																
E - Goods and Services																
E - Goods and Other Services																
1,857	1,857	0	14,856	619	619	619	619	619	619	619	619	619	619	619	619	619
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,857	1,857	0	14,856	619	619	619	0	0	0	0	0	0	0	0	0	0
EB - Communications/Telecommunications																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,271	2,271	0	2,271	0	1,509	763	0	0	0	0	0	0	0	0	0	0
(2,271)	(2,271)	0	(2,271)	0	(1,509)	(763)	0	0	0	0	0	0	0	0	0	0
EK - Facilities and Services																
990	990	0	7,920	330	330	330	330	330	330	330	330	330	330	330	330	330
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
990	990	0	7,920	330	330	330	0	0	0	0	0	0	0	0	0	0
EL - Data Processing Services (Interagency)																
24,507	24,507	0	196,056	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169
27,576	27,576	0	27,576	0	24,140	3,436	0	0	0	0	0	0	0	0	0	0
(3,069)	(3,069)	0	168,480	8,169	(15,971)	4,733	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				03500 - Central Service Costs Fees to Other Agen												
				Amounts by Month (FY1)												
BTD	FY1TD	FY2TD	Total Bien Allot													
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
EM - Attorney General Services																
75,850	75,850	0	151,700	75,850	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75,850	75,850	0	151,700	75,850	0	0	0	0	0	0	0	0	0	0	0	0
EN - Personnel Services																
4,623	4,623	0	36,984	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541
6,700	6,700	0	6,700	0	6,187	512	0	0	0	0	0	0	0	0	0	0
(2,077)	(2,077)	0	30,284	1,541	(4,646)	1,029	0	0	0	0	0	0	0	0	0	0
EP - Insurance																
118,935	118,935	0	242,820	118,385	275	275	275	275	275	275	275	275	275	275	275	275
118,991	118,991	0	118,991	117,985	734	271	0	0	0	0	0	0	0	0	0	0
(56)	(56)	0	123,829	400	(459)	4	0	0	0	0	0	0	0	0	0	0
ER - Other Contractual Services																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,068	3,068	0	3,068	0	3,068	0	0	0	0	0	0	0	0	0	0	0
(3,068)	(3,068)	0	(3,068)	0	(3,068)	0	0	0	0	0	0	0	0	0	0	0
ET - Audit Services																
22,000	22,000	0	44,000	22,000	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22,000	22,000	0	44,000	22,000	0	0	0	0	0	0	0	0	0	0	0	0
EW - Archives & Records Management Svcs																
800	800	0	6,400	0	800	0	0	0	800	0	0	800	0	0	0	800
800	800	0	800	0	0	800	0	0	0	0	0	0	0	0	0	0
0	0	0	5,600	0	800	(800)	0	0	0	0	0	0	0	0	0	0
Total for E - Goods and Services																
249,562	249,562	0	700,736	226,894	11,734	10,934	10,934	10,934	11,734	10,934	10,934	11,734	10,934	10,934	11,734	11,734
159,406	159,406	0	159,406	117,985	35,639	5,782	0	0	0	0	0	0	0	0	0	0
90,156	90,156	0	541,330	108,909	(23,905)	5,152	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject																
Allotment:	249,562	249,562	0	700,736	226,894	11,734	10,934	10,934	11,734	10,934	10,934	11,734	10,934	10,934	11,734	11,734
Actual:	159,406	159,406	0	159,406	117,985	35,639	5,782	0	0	0	0	0	0	0	0	0
Variance:	90,156	90,156	0	541,330	108,909	(23,905)	5,152	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				04000 - Outreach Administration												
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTB		FY1TD	FY2TD		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var		Allot/Act/Var	Allot/Act/Var													
Total for Program Index By Staff																
Allotment:	5.00	5.00	0.00	36.50	2.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Actual:	7.50	7.50	0.00	7.50	2.00	2.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(2.50)	(2.50)	0.00	29.00	0.00	(0.50)	(2.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	1.67	1.67	0.00	1.52	2.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Actual:	2.50	2.50	0.00	2.50	2.00	2.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.83)	(0.83)	0.00	(0.98)	0.00	(0.50)	(2.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
CB1 - Outreach Expenses FY1																
	54,719	54,719	0	197,342	16,573	16,573	21,573	16,573	16,573	16,573	16,573	16,573	16,573	16,573	16,573	10,039
	84,552	84,552	0	84,552	18,955	28,785	36,813	0	0	0	0	0	0	0	0	0
	(29,833)	(29,833)	0	112,790	(2,382)	(12,212)	(15,240)	0	0	0	0	0	0	0	0	0
CB2 - Outreach Expenses FY2																
	0	0	0	198,266	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	198,266	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
	54,719	54,719	0	395,608	16,573	16,573	21,573	16,573	16,573	16,573	16,573	16,573	16,573	16,573	16,573	10,039
	84,552	84,552	0	84,552	18,955	28,785	36,813	0	0	0	0	0	0	0	0	0
	(29,833)	(29,833)	0	311,056	(2,382)	(12,212)	(15,240)	0	0	0	0	0	0	0	0	0
19H - CTR for Deaf/Hard of Hearing Youth Acct																
990 - Cdh1 Account Expenses																
	2,100	2,100	0	16,800	700	700	700	700	700	700	700	700	700	700	700	700
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2,100	2,100	0	16,800	700	700	700	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																
PS0 - 489 Pension Stabilization																
	0	0	0	13,068	0	0	0	0	0	0	0	0	0	0	0	6,534
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	13,068	0	0	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index	04000 - Outreach Administration															
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Total for Program Index By Account/Expenditure Authority																
Allotment:	56,819	56,819	0	425,476	17,273	17,273	22,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273
Actual:	84,552	84,552	0	84,552	18,955	28,785	36,813	0	0	0	0	0	0	0	0	0
Variance:	(27,733)	(27,733)	0	340,924	(1,682)	(11,512)	(14,540)	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AA - State Classified																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	9,744	9,744	0	9,744	0	0	9,744	0	0	0	0	0	0	0	0	0
	(9,744)	(9,744)	0	(9,744)	0	0	(9,744)	0	0	0	0	0	0	0	0	0
AC - State Exempt																
	38,481	38,481	0	312,468	12,827	12,827	12,827	12,827	12,827	12,827	12,827	12,827	12,827	12,827	12,827	12,827
	38,481	38,481	0	38,481	12,827	12,827	12,827	0	0	0	0	0	0	0	0	0
	0	0	0	273,987	0	0	0	0	0	0	0	0	0	0	0	0
Total for A - Salaries and Wages																
	38,481	38,481	0	312,468	12,827	12,827	12,827	12,827	12,827	12,827	12,827	12,827	12,827	12,827	12,827	12,827
	48,225	48,225	0	48,225	12,827	12,827	22,571	0	0	0	0	0	0	0	0	0
	(9,744)	(9,744)	0	264,243	0	0	(9,744)	0	0	0	0	0	0	0	0	0
B - Employee Benefits																
BA - Old Age and Survivors Insurance																
	2,388	2,388	0	19,380	796	796	796	796	796	796	796	796	796	796	796	796
	2,931	2,931	0	2,931	781	781	1,368	0	0	0	0	0	0	0	0	0
	(543)	(543)	0	16,449	15	15	(572)	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																
	4,950	4,950	0	40,124	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
	6,202	6,202	0	6,202	1,650	1,650	2,903	0	0	0	0	0	0	0	0	0
	(1,252)	(1,252)	0	33,922	0	0	(1,253)	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																
	168	168	0	1,344	56	56	56	56	56	56	56	56	56	56	56	56
	197	197	0	197	56	56	84	0	0	0	0	0	0	0	0	0
	(29)	(29)	0	1,147	0	0	(28)	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																
	2,817	2,817	0	22,980	939	939	939	939	939	939	939	939	939	939	939	939
	3,756	3,756	0	3,756	939	939	1,878	0	0	0	0	0	0	0	0	0
	(939)	(939)	0	19,224	0	0	(939)	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index	04000 - Outreach Administration															
	BTD	FY1TD	FY2TD	Total Bien Allot	Amounts by Month (FY1)											
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	558	558	0	4,524	186	186	186	186	186	186	186	186	186	186	186	186
	685	685	0	685	183	183	320	0	0	0	0	0	0	0	0	0
	(127)	(127)	0	3,839	3	3	(134)	0	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																
	57	57	0	456	19	19	19	19	19	19	19	19	19	19	19	19
	66	66	0	66	19	19	28	0	0	0	0	0	0	0	0	0
	(9)	(9)	0	390	0	0	(9)	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																
	10,938	10,938	0	88,808	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646
	13,837	13,837	0	13,837	3,628	3,628	6,581	0	0	0	0	0	0	0	0	0
	(2,899)	(2,899)	0	74,971	18	18	(2,935)	0	0	0	0	0	0	0	0	0
E - Goods and Services																
EA - Supplies and Materials																
	300	300	0	2,400	100	100	100	100	100	100	100	100	100	100	100	100
	12,770	12,770	0	12,770	0	12,765	5	0	0	0	0	0	0	0	0	0
	(12,470)	(12,470)	0	(10,370)	100	(12,665)	95	0	0	0	0	0	0	0	0	0
EF - Printing and Reproduction																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	414	414	0	414	0	0	414	0	0	0	0	0	0	0	0	0
	(414)	(414)	0	(414)	0	0	(414)	0	0	0	0	0	0	0	0	0
EG - Employee Prof Dev & Training																
	5,000	5,000	0	5,000	0	0	5,000	0	0	0	0	0	0	0	0	0
	2,745	2,745	0	2,745	2,500	0	245	0	0	0	0	0	0	0	0	0
	2,255	2,255	0	2,255	(2,500)	0	4,755	0	0	0	0	0	0	0	0	0
EH - Rental & Leases - Furn & Equipment																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	9	9	0	9	0	4	4	0	0	0	0	0	0	0	0	0
	(9)	(9)	0	(9)	0	(4)	(4)	0	0	0	0	0	0	0	0	0
Total for E - Goods and Services																
	5,300	5,300	0	7,400	100	100	5,100	100	100	100	100	100	100	100	100	100
	15,938	15,938	0	15,938	2,500	12,770	668	0	0	0	0	0	0	0	0	0
	(10,638)	(10,638)	0	(8,538)	(2,400)	(12,670)	4,432	0	0	0	0	0	0	0	0	0
G - Travel																
G - Travel																
	2,100	2,100	0	16,800	700	700	700	700	700	700	700	700	700	700	700	700
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2,100	2,100	0	16,800	700	700	700	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index04000 - Outreach Administration															
				Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Total Bien Allot - Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
GA - In-State Subsistence & Lodging															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4,697	4,697	0	4,697	0	50	4,647	0	0	0	0	0	0	0	0	0
(4,697)	(4,697)	0	(4,697)	0	(50)	(4,647)	0	0	0	0	0	0	0	0	0
GC - Private Automobile Mileage															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
627	627	0	627	0	0	627	0	0	0	0	0	0	0	0	0
(627)	(627)	0	(627)	0	0	(627)	0	0	0	0	0	0	0	0	0
GD - Other Travel Expenses															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
631	631	0	631	0	0	631	0	0	0	0	0	0	0	0	0
(631)	(631)	0	(631)	0	0	(631)	0	0	0	0	0	0	0	0	0
GF - Out-of-State Subsistence & Lodging															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,088	1,088	0	1,088	0	0	1,088	0	0	0	0	0	0	0	0	0
(1,088)	(1,088)	0	(1,088)	0	0	(1,088)	0	0	0	0	0	0	0	0	0
Total for G - Travel															
2,100	2,100	0	16,800	700	700	700	700	700	700	700	700	700	700	700	700
7,043	7,043	0	7,043	0	50	6,993	0	0	0	0	0	0	0	0	0
(4,943)	(4,943)	0	9,757	700	650	(6,293)	0	0	0	0	0	0	0	0	0
S - Interagency Reimbursements															
SA - Salaries and Wages															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(490)	(490)	0	(490)	0	(490)	0	0	0	0	0	0	0	0	0	0
490	490	0	490	0	490	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Object/Subobject															
Allotment:	56,819	56,819	0	17,273	17,273	22,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273
Actual:	84,552	84,552	0	18,955	28,785	36,813	0	0	0	0	0	0	0	0	0
Variance:	(27,733)	(27,733)	0	(1,682)	(11,512)	(14,540)	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index04100 - Contracted Outreach Services																	
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)												
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var			Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Total for Program Index By Staff																	
Allotment:	27.00	27.00	0.00	216.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Actual:	10.10	10.10	0.00	10.10	9.00	0.08	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	16.90	16.90	0.00	205.90	0.00	8.92	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																	
Total for Program Index By FTE																	
Allotment:	9.00	9.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Actual:	3.37	3.37	0.00	3.37	9.00	0.08	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	5.63	5.63	0.00	5.63	0.00	8.92	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																	
001 - General Fund																	
AB1 - WSD Expenses FY1																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	255	0	(255)	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	(255)	0	255	0	0	0	0	0	0	0	0	0	0
CB1 - Outreach Expenses FY1																	
	105,637	105,637	0	67,117	105,637	0	0	0	0	0	0	0	0	0	0	0	(38,520)
	85,048	85,048	0	85,048	84,790	583	(325)	0	0	0	0	0	0	0	0	0	0
	20,589	20,589	0	(17,931)	20,847	(583)	325	0	0	0	0	0	0	0	0	0	0
CB2 - Outreach Expenses FY2																	
	0	0	0	1,224,467	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	1,224,467	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																	
	105,637	105,637	0	1,291,584	105,637	0	0	0	0	0	0	0	0	0	0	0	(38,520)
	85,048	85,048	0	85,048	85,045	583	(580)	0	0	0	0	0	0	0	0	0	0
	20,589	20,589	0	1,206,536	20,592	(583)	580	0	0	0	0	0	0	0	0	0	0
19H - CTR for Deaf/Hard of Hearing Youth Acct																	
990 - Cdhl Account Expenses																	
	20,000	20,000	0	40,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	20,000	20,000	0	40,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																	
PS0 - 489 Pension Stabilization																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		04100 - Contracted Outreach Services														
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
	0	0	0	38,520	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	38,520	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	125,637	125,637	0	1,370,104	125,637	0	0	0	0	0	0	0	0	0	0	(38,520)
Actual:	85,048	85,048	0	85,048	85,045	583	(580)	0	0	0	0	0	0	0	0	0
Variance:	40,589	40,589	0	1,285,056	40,592	(583)	580	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
AA - State Classified																
	61,957	61,957	0	817,201	61,957	0	0	0	0	0	0	0	0	0	0	0
	61,865	61,865	0	61,865	61,865	0	0	0	0	0	0	0	0	0	0	0
	92	92	0	755,336	92	0	0	0	0	0	0	0	0	0	0	0
AC - State Exempt																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	239	239	0	239	0	0	239	0	0	0	0	0	0	0	0	0
	(239)	(239)	0	(239)	0	0	(239)	0	0	0	0	0	0	0	0	0
AT - Terminal Leave																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	583	(583)	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	(583)	583	0	0	0	0	0	0	0	0	0
Total for A - Salaries and Wages																
	61,957	61,957	0	817,201	61,957	0	0	0	0	0	0	0	0	0	0	0
	62,104	62,104	0	62,104	61,865	583	(344)	0	0	0	0	0	0	0	0	0
	(147)	(147)	0	755,097	92	(583)	344	0	0	0	0	0	0	0	0	0
B - Employee Benefits																
BA - Old Age and Survivors Insurance																
	3,841	3,841	0	50,653	3,841	0	0	0	0	0	0	0	0	0	0	0
	3,741	3,741	0	3,741	3,726	0	15	0	0	0	0	0	0	0	0	0
	100	100	0	46,912	115	0	(15)	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions																
	9,547	9,547	0	88,790	9,547	0	0	0	0	0	0	0	0	0	0	(38,520)
	9,533	9,533	0	9,533	9,533	0	0	0	0	0	0	0	0	0	0	0
	14	14	0	79,257	14	0	0	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		04100 - Contracted Outreach Services															
				Total Bien Allot - Bien Actual = Bien Remain		Amounts by Month (FY1)											
BTD Allot/Act/Var		FY1TD Allot/Act/Var		FY2TD Allot/Act/Var		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
252		252		0		3,276	252	0	0	0	0	0	0	0	0	0	0
253		253		0		253	253	0	0	0	0	0	0	0	0	0	0
(1)		(1)		0		3,023	(1)	0	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance																	
8,451		8,451		0		113,859	8,451	0	0	0	0	0	0	0	0	0	0
8,451		8,451		0		8,451	8,451	0	0	0	0	0	0	0	0	0	0
0		0		0		105,408	0	0	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)																	
896		896		0		11,816	896	0	0	0	0	0	0	0	0	0	0
875		875		0		875	871	0	3	0	0	0	0	0	0	0	0
21		21		0		10,941	25	0	(3)	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																	
93		93		0		1,209	93	0	0	0	0	0	0	0	0	0	0
91		91		0		91	91	0	0	0	0	0	0	0	0	0	0
2		2		0		1,118	2	0	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																	
23,080		23,080		0		269,603	23,080	0	0	0	0	0	0	0	0	0	(38,520)
22,944		22,944		0		22,944	22,926	0	18	0	0	0	0	0	0	0	0
136		136		0		246,659	154	0	(18)	0	0	0	0	0	0	0	0
E - Goods and Services																	
EA - Supplies and Materials																	
600		600		0		7,800	600	0	0	0	0	0	0	0	0	0	0
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
600		600		0		7,800	600	0	0	0	0	0	0	0	0	0	0
EG - Employee Prof Dev & Training																	
7,000		7,000		0		14,000	7,000	0	0	0	0	0	0	0	0	0	0
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
7,000		7,000		0		14,000	7,000	0	0	0	0	0	0	0	0	0	0
EJ - Subscriptions																	
2,500		2,500		0		5,000	2,500	0	0	0	0	0	0	0	0	0	0
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
2,500		2,500		0		5,000	2,500	0	0	0	0	0	0	0	0	0	0
ER - Other Contractual Services																	
8,500		8,500		0		110,500	8,500	0	0	0	0	0	0	0	0	0	0
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0
8,500		8,500		0		110,500	8,500	0	0	0	0	0	0	0	0	0	0
Total for E - Goods and Services																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index					04100 - Contracted Outreach Services															
					Amounts by Month (FY1)															
BTD		FY1TD		FY2TD		Total Bien Allot														
Allot/Act/Var		Allot/Act/Var		Allot/Act/Var		- Bien Actual														
				= Bien Remain																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:	AE04		As of Fiscal Month:		Sep FY1		Date Run: Oct 24, 2019 9:23AM										
Biennium:	2021						Transactions Through: Closed										
Program Index	04110 - Outreach Staff																
	BTD	FY1TD	FY2TD	Total Bien Allot	Amounts by Month (FY1)												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Total for Program Index By Staff																	
Allotment:	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	0.00	0.00	0.00	
Actual:	17.09	17.09	0.00	17.09	0.00	9.00	8.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Variance:	(17.09)	(17.09)	0.00	(17.09)	0.00	(9.00)	(8.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
By FTE																	
Total for Program Index By FTE																	
Allotment:	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	0.00	0.00	0.00	
Actual:	5.70	5.70	0.00	5.70	0.00	9.00	8.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Variance:	(5.70)	(5.70)	0.00	(5.70)	0.00	(9.00)	(8.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
By Account/Expenditure Authority																	
001 - General Fund																	
CB1 - Outreach Expenses FY1																	
	203,044	203,044	0	1,113,187	0	105,637	97,407	105,407	105,407	105,407	105,407	105,407	105,407	105,407	105,407	66,887	
	164,419	164,419	0	164,419	0	85,959	78,460	0	0	0	0	0	0	0	0	0	
	38,625	38,625	0	948,768	0	19,678	18,947	0	0	0	0	0	0	0	0	0	
489 - Pension Funding Stabilization Acct																	
PS0 - 489 Pension Stabilization																	
	0	0	0	38,520	0	0	0	0	0	0	0	0	0	0	0	38,520	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	38,520	0	0	0	0	0	0	0	0	0	0	0	0	
Total for Program Index By Account/Expenditure Authority																	
Allotment:	203,044	203,044	0	1,151,707	0	105,637	97,407	105,407	105,407	105,407	105,407	105,407	105,407	105,407	105,407	105,407	
Actual:	164,419	164,419	0	164,419	0	85,959	78,460	0	0	0	0	0	0	0	0	0	
Variance:	38,625	38,625	0	987,288	0	19,678	18,947	0	0	0	0	0	0	0	0	0	
By Object/Subobject																	
A - Salaries and Wages																	
AA - State Classified																	
	124,894	124,894	0	691,327	0	61,957	62,937	62,937	62,937	62,937	62,937	62,937	62,937	62,937	62,937	62,937	
	118,539	118,539	0	118,539	0	61,865	56,674	0	0	0	0	0	0	0	0	0	
	6,355	6,355	0	572,788	0	92	6,263	0	0	0	0	0	0	0	0	0	
AC - State Exempt																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	479	479	0	479	0	0	479	0	0	0	0	0	0	0	0	0	
	(479)	(479)	0	(479)	0	0	(479)	0	0	0	0	0	0	0	0	0	
AT - Terminal Leave																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:		AE04														Date Run: Oct 24, 2019 9:23AM			
Biennium:		2021		As of Fiscal Month: Sep FY1												Transactions Through: Closed			
Program Index		04110 - Outreach Staff																	
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)														
BTD		FY1TD			FY2TD		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Allot/Act/Var		Allot/Act/Var		Allot/Act/Var															
0		0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	
583		583		0		583	0	583	0	0	0	0	0	0	0	0	0	0	
(583)		(583)		0		(583)	0	(583)	0	0	0	0	0	0	0	0	0	0	
Total for A - Salaries and Wages																			
124,894		124,894		0		691,327	0	61,957	62,937	62,937	62,937	62,937	62,937	62,937	62,937	62,937	62,937	62,937	
119,601		119,601		0		119,601	0	61,865	57,736	0	0	0	0	0	0	0	0	0	
5,293		5,293		0		571,726	0	92	5,201	0	0	0	0	0	0	0	0	0	
B - Employee Benefits																			
BA - Old Age and Survivors Insurance																			
7,742		7,742		0		42,851	0	3,841	3,901	3,901	3,901	3,901	3,901	3,901	3,901	3,901	3,901	3,901	
7,206		7,206		0		7,206	0	3,765	3,440	0	0	0	0	0	0	0	0	0	
536		536		0		35,645	0	76	461	0	0	0	0	0	0	0	0	0	
BB - Retirement and Pensions																			
19,310		19,310		0		107,177	0	9,547	9,763	9,763	9,763	9,763	9,763	9,763	9,763	9,763	9,763	9,763	
18,280		18,280		0		18,280	0	9,533	8,746	0	0	0	0	0	0	0	0	0	
1,030		1,030		0		88,897	0	14	1,017	0	0	0	0	0	0	0	0	0	
BC - Medical Aid & Industrial Insurance																			
504		504		0		2,772	0	252	252	252	252	252	252	252	252	252	252	252	
479		479		0		479	0	253	226	0	0	0	0	0	0	0	0	0	
25		25		0		2,293	0	(1)	26	0	0	0	0	0	0	0	0	0	
BD - Health, Life & Disability Insurance																			
16,902		16,902		0		92,961	0	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	
16,433		16,433		0		16,433	0	8,921	7,512	0	0	0	0	0	0	0	0	0	
470		470		0		76,529	0	(470)	939	0	0	0	0	0	0	0	0	0	
BH - Hospital Insurance (Medicare)																			
1,806		1,806		0		9,996	0	896	910	910	910	910	910	910	910	910	910	910	
1,685		1,685		0		1,685	0	881	805	0	0	0	0	0	0	0	0	0	
121		121		0		8,311	0	15	105	0	0	0	0	0	0	0	0	0	
BK - Paid Family and Medical Leave																			
186		186		0		1,023	0	93	93	93	93	93	93	93	93	93	93	93	
178		178		0		178	0	92	87	0	0	0	0	0	0	0	0	0	
8		8		0		845	0	1	6	0	0	0	0	0	0	0	0	0	
Total for B - Employee Benefits																			
46,450		46,450		0		256,780	0	23,080	23,370	23,370	23,370	23,370	23,370	23,370	23,370	23,370	23,370	23,370	
44,260		44,260		0		44,260	0	23,445	20,815	0	0	0	0	0	0	0	0	0	
2,190		2,190		0		212,520	0	(365)	2,555	0	0	0	0	0	0	0	0	0	
E - Goods and Services																			

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number:		AE04		As of Fiscal Month:		Sep FY1		Date Run:		Oct 24, 2019 9:23AM	
Biennium:		2021						Transactions Through:		Closed	
Program Index		04110 - Outreach Staff									

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				05100 - Early Learning Staff												
				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
BTDFY1TD FY2TD				Allot/Act/VarAllot/Act/VarAllot/Act/Var												
Total for Program Index By Staff																
Allotment:	13.40	13.40	0.00	122.60	3.00	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
Actual:	10.79	10.79	0.00	10.79	3.25	3.54	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	2.61	2.61	0.00	111.81	(0.25)	1.66	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	4.47	4.47	0.00	5.11	3.00	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
Actual:	3.60	3.60	0.00	3.60	3.25	3.54	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.87	0.87	0.00	1.51	(0.25)	1.66	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
CB1 - Outreach Expenses FY1																
146,844	146,844	0	493,108	66,812	39,703	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	23,632
114,728	114,728	0	114,728	29,557	40,022	45,149	0	0	0	0	0	0	0	0	0	0
32,116	32,116	0	378,380	37,255	(319)	(4,820)	0	0	0	0	0	0	0	0	0	0
CB2 - Outreach Expenses FY2																
0	0	0	508,130	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	508,130	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
146,844	146,844	0	1,001,238	66,812	39,703	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	23,632
114,728	114,728	0	114,728	29,557	40,022	45,149	0	0	0	0	0	0	0	0	0	0
32,116	32,116	0	886,510	37,255	(319)	(4,820)	0	0	0	0	0	0	0	0	0	0
19H - CTR for Deaf/Hard of Hearing Youth Acct																
990 - Cdhl Account Expenses																
40,891	40,891	0	70,491	40,891	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40,891	40,891	0	70,491	40,891	0	0	0	0	0	0	0	0	0	0	0	0
489 - Pension Funding Stabilization Acct																
PS0 - 489 Pension Stabilization																
0	0	0	33,394	0	0	0	0	0	0	0	0	0	0	0	0	16,697
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	33,394	0	0	0	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		05100 - Early Learning Staff															
		BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
						Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program Index By Account/Expenditure Authority																	
Allotment:	187,735	187,735	0	1,105,123	107,703	39,703	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	
Actual:	114,728	114,728	0	114,728	29,557	40,022	45,149	0	0	0	0	0	0	0	0	0	
Variance:	73,007	73,007	0	990,395	78,146	(319)	(4,820)	0	0	0	0	0	0	0	0	0	
By Object/Subobject																	
A - Salaries and Wages																	
AA - State Classified																	
	85,945	85,945	0	694,420	28,485	28,485	28,975	28,975	28,975	28,975	28,975	28,975	28,975	28,975	28,975	28,975	
	83,235	83,235	0	83,235	21,570	28,783	32,882	0	0	0	0	0	0	0	0	0	
	2,710	2,710	0	611,185	6,915	(298)	(3,907)	0	0	0	0	0	0	0	0	0	
AU - Overtime and Call-Back																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	(152)	(152)	0	(152)	(152)	0	0	0	0	0	0	0	0	0	0	0	
	152	152	0	152	152	0	0	0	0	0	0	0	0	0	0	0	
Total for A - Salaries and Wages																	
	85,945	85,945	0	694,420	28,485	28,485	28,975	28,975	28,975	28,975	28,975	28,975	28,975	28,975	28,975	28,975	
	83,083	83,083	0	83,083	21,419	28,783	32,882	0	0	0	0	0	0	0	0	0	
	2,862	2,862	0	611,337	7,066	(298)	(3,907)	0	0	0	0	0	0	0	0	0	
B - Employee Benefits																	
BA - Old Age and Survivors Insurance																	
	5,330	5,330	0	43,046	1,767	1,767	1,796	1,796	1,796	1,796	1,796	1,796	1,796	1,796	1,796	1,796	
	4,984	4,984	0	4,984	1,274	1,725	1,985	0	0	0	0	0	0	0	0	0	
	346	346	0	38,062	493	42	(189)	0	0	0	0	0	0	0	0	0	
BB - Retirement and Pensions																	
	12,499	12,499	0	101,651	4,133	4,133	4,233	4,233	4,233	4,233	4,233	4,233	4,233	4,233	4,233	4,233	
	11,363	11,363	0	11,363	2,683	3,690	4,990	0	0	0	0	0	0	0	0	0	
	1,136	1,136	0	90,288	1,450	443	(757)	0	0	0	0	0	0	0	0	0	
BC - Medical Aid & Industrial Insurance																	
	504	504	0	4,032	168	168	168	168	168	168	168	168	168	168	168	168	
	335	335	0	335	95	127	113	0	0	0	0	0	0	0	0	0	
	169	169	0	3,697	73	41	55	0	0	0	0	0	0	0	0	0	
BD - Health, Life & Disability Insurance																	
	14,085	14,085	0	114,900	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695	
	12,196	12,196	0	12,196	3,756	4,684	3,756	0	0	0	0	0	0	0	0	0	
	1,890	1,890	0	102,705	939	12	939	0	0	0	0	0	0	0	0	0	
BH - Hospital Insurance (Medicare)																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index	05100 - Early Learning Staff				Amounts by Month (FY1)											
	BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	1,249	1,249	0	10,090	414	414	421	421	421	421	421	421	421	421	421	421
	1,166	1,166	0	1,166	298	403	464	0	0	0	0	0	0	0	0	0
	83	83	0	8,924	116	11	(43)	0	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave																
	123	123	0	984	41	41	41	41	41	41	41	41	41	41	41	41
	121	121	0	121	31	42	48	0	0	0	0	0	0	0	0	0
	2	2	0	863	10	(1)	(7)	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits																
	33,790	33,790	0	274,703	11,218	11,218	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354
	30,164	30,164	0	30,164	8,138	10,671	11,355	0	0	0	0	0	0	0	0	0
	3,626	3,626	0	244,539	3,080	547	(1)	0	0	0	0	0	0	0	0	0
E - Goods and Services																
EA - Supplies and Materials																
	3,000	3,000	0	6,000	3,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3,000	3,000	0	6,000	3,000	0	0	0	0	0	0	0	0	0	0	0
EF - Printing and Reproduction																
	2,000	2,000	0	4,000	2,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2,000	2,000	0	4,000	2,000	0	0	0	0	0	0	0	0	0	0	0
EG - Employee Prof Dev & Training																
	3,000	3,000	0	6,000	3,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3,000	3,000	0	6,000	3,000	0	0	0	0	0	0	0	0	0	0	0
Total for E - Goods and Services																
	8,000	8,000	0	16,000	8,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8,000	8,000	0	16,000	8,000	0	0	0	0	0	0	0	0	0	0	0
G - Travel																
G - Travel																
	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	0
GA - In-State Subsistence & Lodging																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	564	564	0	564	0	364	200	0	0	0	0	0	0	0	0	0
	(564)	(564)	0	(564)	0	(364)	(200)	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index				05100 - Early Learning Staff												
				Amounts by Month (FY1)												
BTD	FY1TD	FY2TD	Total Bien Allot													
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
			= Bien Remain													
GC - Private Automobile Mileage																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
917	917	0	917	0	205	712	0	0	0	0	0	0	0	0	0	
(917)	(917)	0	(917)	0	(205)	(712)	0	0	0	0	0	0	0	0	0	
Total for G - Travel																
60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	0	
1,481	1,481	0	1,481	0	569	912	0	0	0	0	0	0	0	0	0	
58,519	58,519	0	118,519	60,000	(569)	(912)	0	0	0	0	0	0	0	0	0	
Total for Program Index By Object/Subobject																
Allotment:	187,735	187,735	0	1,105,123	107,703	39,703	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	
Actual:	114,728	114,728	0	114,728	29,557	40,022	45,149	0	0	0	0	0	0	0	0	
Variance:	73,007	73,007	0	990,395	78,146	(319)	(4,820)	0	0	0	0	0	0	0	0	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index06000 - WA Sensory Disability Services																
					Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot													
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
			= Bien Remain													
Total for Program Index By Staff																
Allotment:	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	0.00	0.00	0.00
Actual:	0.66	0.66	0.00	0.66	0.00	0.18	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.66)	(0.66)	0.00	(0.66)	0.00	(0.18)	(0.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
CB1 - Outreach Expenses FY1																
621,836	621,836	0	0	0	0	0	621,836	13,074	13,074	13,074	359,147	13,074	13,074	13,074	13,074	(1,072,501)
13,764	13,764	0	13,764	0	0	1,095	12,669	0	0	0	0	0	0	0	0	0
608,072	608,072	0	(13,764)	0	0	(1,095)	609,167	0	0	0	0	0	0	0	0	0
Total for Program Index By Account/Expenditure Authority																
Allotment:	621,836	621,836	0	0	0	0	621,836	13,074	13,074	13,074	359,147	13,074	13,074	13,074	13,074	(1,072,501)
Actual:	13,764	13,764	0	13,764	0	1,095	12,669	0	0	0	0	0	0	0	0	0
Variance:	608,072	608,072	0	(13,764)	0	(1,095)	609,167	0	0	0	0	0	0	0	0	0
By Object/Subobject																
A - Salaries and Wages																
A - Salaries and Wages																
155,056	155,056	0	168,652	0	0	0	155,056	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
155,056	155,056	0	168,652	0	0	0	155,056	0	0	0	0	0	0	0	0	0
AA - State Classified																
9,102	9,102	0	201,384	0	0	0	9,102	9,102	9,102	9,102	9,102	9,102	9,102	9,102	9,102	9,102
9,227	9,227	0	9,227	0	0	911	8,316	0	0	0	0	0	0	0	0	0
(125)	(125)	0	192,157	0	0	(911)	786	0	0	0	0	0	0	0	0	0
Total for A - Salaries and Wages																
164,158	164,158	0	370,036	0	0	0	164,158	9,102	9,102	9,102	9,102	9,102	9,102	9,102	9,102	9,102
9,227	9,227	0	9,227	0	0	911	8,316	0	0	0	0	0	0	0	0	0
154,931	154,931	0	360,809	0	0	(911)	155,842	0	0	0	0	0	0	0	0	0
B - Employee Benefits																
B - Employee Benefits																
60,212	60,212	0	66,242	0	0	0	60,212	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60,212	60,212	0	66,242	0	0	0	60,212	0	0	0	0	0	0	0	0	0
BA - Old Age and Survivors Insurance																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index		06000 - WA Sensory Disability Services				Amounts by Month (FY1)										
	BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Total Bien Allot - Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	564	564	0	12,480	0	0	564	564	564	564	564	564	564	564	564	564
	523	523	0	523	0	50	474	0	0	0	0	0	0	0	0	0
	41	41	0	11,957	0	(50)	90	0	0	0	0	0	0	0	0	0
BB - Retirement and Pensions					0	0	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328
	1,328	1,328	0	29,360	0	0	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328
	1,344	1,344	0	1,344	0	117	1,226	0	0	0	0	0	0	0	0	0
	(16)	(16)	0	28,016	0	(117)	102	0	0	0	0	0	0	0	0	0
BC - Medical Aid & Industrial Insurance					0	0	56	56	56	56	56	56	56	56	56	56
	56	56	0	1,232	0	0	56	56	56	56	56	56	56	56	56	56
	48	48	0	48	0	6	42	0	0	0	0	0	0	0	0	0
	8	8	0	1,184	0	(6)	14	0	0	0	0	0	0	0	0	0
BD - Health, Life & Disability Insurance					0	0	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878
	1,878	1,878	0	42,204	0	0	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878
	1,878	1,878	0	1,878	0	0	1,878	0	0	0	0	0	0	0	0	0
	0	0	0	40,326	0	0	0	0	0	0	0	0	0	0	0	0
BH - Hospital Insurance (Medicare)					0	0	132	132	132	132	132	132	132	132	132	132
	132	132	0	2,916	0	0	132	132	132	132	132	132	132	132	132	132
	122	122	0	122	0	12	111	0	0	0	0	0	0	0	0	0
	10	10	0	2,794	0	(12)	21	0	0	0	0	0	0	0	0	0
BK - Paid Family and Medical Leave					0	0	14	14	14	14	14	14	14	14	14	14
	14	14	0	308	0	0	14	14	14	14	14	14	14	14	14	14
	7	7	0	7	0	0	7	0	0	0	0	0	0	0	0	0
	7	7	0	301	0	0	7	0	0	0	0	0	0	0	0	0
Total for B - Employee Benefits					0	0	64,184	3,972	3,972	3,972	3,972	3,972	3,972	3,972	3,972	3,972
	64,184	64,184	0	154,742	0	0	64,184	3,972	3,972	3,972	3,972	3,972	3,972	3,972	3,972	3,972
	3,923	3,923	0	3,923	0	184	3,739	0	0	0	0	0	0	0	0	0
	60,261	60,261	0	150,819	0	(184)	60,445	0	0	0	0	0	0	0	0	0
E - Goods and Services																
E - Goods and Other Services					0	0	47,455	0	0	0	346,073	0	0	0	0	0
	47,455	47,455	0	396,528	0	0	47,455	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	47,455	47,455	0	396,528	0	0	47,455	0	0	0	0	0	0	0	0	0
EA - Supplies and Materials					0	0	3,000	0	0	0	0	0	0	0	0	0
	3,000	3,000	0	6,000	0	0	3,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3,000	3,000	0	6,000	0	0	3,000	0	0	0	0	0	0	0	0	0
ER - Other Contractual Services																

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index06000 - WA Sensory Disability Services				Amounts by Month (FY1)													
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Total Bien Allot - Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
242,000	242,000	0	484,000	0	0	242,000	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
242,000	242,000	0	484,000	0	0	242,000	0	0	0	0	0	0	0	0	0		
EZ - Other Goods and Services																	
69,539	69,539	0	119,270	0	0	69,539	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
69,539	69,539	0	119,270	0	0	69,539	0	0	0	0	0	0	0	0	0		
Total for E - Goods and Services																	
361,994	361,994	0	1,005,798	0	0	361,994	0	0	0	346,073	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
361,994	361,994	0	1,005,798	0	0	361,994	0	0	0	0	0	0	0	0	0		
G - Travel																	
G - Travel																	
31,500	31,500	0	54,599	0	0	31,500	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31,500	31,500	0	54,599	0	0	31,500	0	0	0	0	0	0	0	0	0		
GA - In-State Subsistence & Lodging																	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
255	255	0	255	0	0	255	0	0	0	0	0	0	0	0	0		
(255)	(255)	0	(255)	0	0	(255)	0	0	0	0	0	0	0	0	0		
GC - Private Automobile Mileage																	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
354	354	0	354	0	0	354	0	0	0	0	0	0	0	0	0		
(354)	(354)	0	(354)	0	0	(354)	0	0	0	0	0	0	0	0	0		
GD - Other Travel Expenses																	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6	6	0	6	0	0	6	0	0	0	0	0	0	0	0	0		
(6)	(6)	0	(6)	0	0	(6)	0	0	0	0	0	0	0	0	0		
Total for G - Travel																	
31,500	31,500	0	54,599	0	0	31,500	0	0	0	0	0	0	0	0	0		
615	615	0	615	0	0	615	0	0	0	0	0	0	0	0	0		
30,885	30,885	0	53,984	0	0	30,885	0	0	0	0	0	0	0	0	0		
S - Interagency Reimbursements																	
S - Interagency Reimbursements																	
0	0	0	(1,585,175)	0	0	0	0	0	0	0	0	0	0	0	0	(1,085,575)	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0	0	0	(1,585,175)	0	0	0	0	0	0	0	0	0	0	0	0		

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index06000 - WA Sensory Disability Services																
					Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot													
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
			= Bien Remain													
Total for Program Index By Object/Subobject																
Allotment:	621,836	621,836	0	0	0	0	621,836	13,074	13,074	13,074	359,147	13,074	13,074	13,074	13,074	(1,072,501)
Actual:	13,764	13,764	0	13,764	0	1,095	12,669	0	0	0	0	0	0	0	0	0
Variance:	608,072	608,072	0	(13,764)	0	(1,095)	609,167	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Program Index

Report Number: AE04
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

Program Index08200 - Idea B Costs and Recovery																
					Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual	= Bien Remain												
Total for Program Index By Staff																
Allotment:	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	0.00	0.00	0.00
Actual:	0.64	0.64	0.00	0.64	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.64)	(0.64)	0.00	(0.64)	(0.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program Index By FTE																
Allotment:	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	0.00	0.00	0.00
Actual:	0.21	0.21	0.00	0.21	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	(0.21)	(0.21)	0.00	(0.21)	(0.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Allotment Expenditure Status by Program Index

Report Number: AE04

Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

Transactions Through: Closed

Input Parameters:	Entered As	Interpreted As
User ID:	kaim353	
Show parms on every page:	No	No
Agency:	353	353
Fiscal Month:	03 -Sep FY1	03 -Sep FY1
Account:	001,19H,489	001,19H,489
Expenditure Authority:	*	All
Expenditure Authority Index:	*	All
Expenditure Authority Type:	*	All
Program:	*	All
Subprogram:	*	All
Activity:	*	All
Subactivity:	*	All
Program Index:	*	All
Object:	*	All
Subobject:	*	All
Sub-subobject:	*	All
Objects to Expand:	*	All
Organization Index:	*	All
Project:	*	All
Subproject:	*	All
Allotment Content:	Approved & Adjusted	Approved & Adjusted
Expenditure Content:	Cash, Accr(all), Encum	Cash, Accr(all), Encum
Program Function Content:	*	All
Account / Expenditure Authority Section:	Account/Expenditure Authority	Account/Expenditure Authority
Object Structure Section:	Object/Subobject	Object/Subobject

OBJECT LEVEL DETAIL REPORTS

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Agency/Program Index

Report Number: AE11
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:41AM
Transactions Through: Closed

Fund: 001,19H,489

Allotment Content: Approved & Adjusted

Expenditure Content: Cash, Accr(all), Encum

(For a complete listing of all input parameter values, please see the last page of the report)

					Amounts by Month (FY1)											
BTB		FY1TD	FY2TD	Total Bien Allot												
Allot/Act/Var		Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Agency By Staff																
Allotment:	374.01	374.01	0.00	3,267.99	111.27	124.52	138.22	140.22	140.22	140.22	140.22	140.22	140.22	140.22	140.22	140.22
Actual:	365.65	365.65	0.00	365.65	102.45	118.92	144.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	8.36	8.36	0.00	2,902.34	8.82	5.60	(6.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Agency By FTE																
Allotment:	124.67	124.67	0.00	136.17	111.27	124.52	138.22	140.22	140.22	140.22	140.22	140.22	140.22	140.22	140.22	140.22
Actual:	121.88	121.88	0.00	121.88	102.45	118.92	144.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	2.79	2.79	0.00	14.29	8.82	5.60	(6.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expenditure Authority																
001 - General Fund																
AB1 - WSD Expenses FY1																
	3,934,369	3,934,369	0	12,317,500	1,957,969	998,757	977,643	961,813	949,540	882,480	942,664	936,021	939,248	916,692	950,813	903,860
	2,983,264	2,983,264	0	2,983,264	835,562	1,077,676	1,070,026	0	0	0	0	0	0	0	0	0
	951,105	951,105	0	9,334,236	1,122,407	(78,919)	(92,383)	0	0	0	0	0	0	0	0	0
AB2 - WSD Expenses FY2																
	0	0	0	12,319,000	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	12,319,000	0	0	0	0	0	0	0	0	0	0	0	0
CB1 - Outreach Expenses FY1																
	1,166,580	1,166,580	0	1,969,980	210,522	174,413	781,645	177,883	177,883	177,883	526,956	176,883	178,383	177,383	176,883	(966,737)
	474,280	474,280	0	474,280	133,304	156,444	184,532	0	0	0	0	0	0	0	0	0
	692,300	692,300	0	1,495,700	77,218	17,969	597,113	0	0	0	0	0	0	0	0	0
CB2 - Outreach Expenses FY2																
	0	0	0	2,235,000	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	2,235,000	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General Fund																
	5,100,949	5,100,949	0	28,841,480	2,168,491	1,173,170	1,759,288	1,139,696	1,127,423	1,060,363	1,469,620	1,112,904	1,117,631	1,094,075	1,127,696	(62,877)
	3,457,544	3,457,544	0	3,457,544	968,867	1,234,120	1,254,558	0	0	0	0	0	0	0	0	0
	1,643,405	1,643,405	0	25,383,936	1,199,624	(60,950)	504,730	0	0	0	0	0	0	0	0	0

19H - CTR for Deaf/Hard of Hearing Youth Acct
990 - Cdh1 Account Expenses

3530 - Deaf and Hard of Hearing Youth

Allotment Expenditure Status by Agency/Program Index

Report Number:	AE11		As of Fiscal Month: Sep FY1										Date Run: Oct 24, 2019 9:41AM				
Biennium:	2021		Transactions Through: Closed														
				Amounts by Month (FY1)													
	BTD	FY1TD	FY2TD	Total Bien Allot													
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
	62,991	62,991	0	127,291	61,591	700	700	700	700	700	700	700	700	700	700	700	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	62,991	62,991	0	127,291	61,591	700	700	0	0	0	0	0	0	0	0	0	
489 - Pension Funding Stabilization Acct																	
PS0 - 489 Pension Stabilization																	
	0	0	0	728,000	0	0	0	0	0	0	0	0	0	0	0	364,000	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	728,000	0	0	0	0	0	0	0	0	0	0	0	0	
Total for Agency By Account/Expenditure Authority																	
Allotment:	5,163,940	5,163,940	0	29,696,771	2,230,082	1,173,870	1,759,988	1,140,396	1,128,123	1,061,063	1,470,320	1,113,604	1,118,331	1,094,775	1,128,396	301,823	
Actual:	3,457,544	3,457,544	0	3,457,544	968,867	1,234,120	1,254,558	0	0	0	0	0	0	0	0	0	
Variance:	1,706,396	1,706,396	0	26,239,227	1,261,215	(60,250)	505,430	0	0	0	0	0	0	0	0	0	
By Program Index																	
01000 - Director's Office																	
	79,549	79,549	0	841,479	27,312	26,412	25,825	36,042	35,342	35,342	35,342	37,142	35,342	35,342	35,342	35,342	
	71,320	71,320	0	71,320	23,330	24,780	23,211	0	0	0	0	0	0	0	0	0	
	8,229	8,229	0	770,159	3,982	1,632	2,614	0	0	0	0	0	0	0	0	0	
01100 - Business Office/Human Resources																	
	280,903	280,903	0	1,999,073	110,503	78,700	91,700	82,900	78,700	78,700	79,905	79,905	79,905	79,905	79,905	79,905	
	202,418	202,418	0	202,418	72,876	72,499	57,043	0	0	0	0	0	0	0	0	0	
	78,485	78,485	0	1,796,655	37,627	6,201	34,657	0	0	0	0	0	0	0	0	0	
01300 - Board of Trustees																	
	6,600	6,600	0	49,800	1,800	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
	4,654	4,654	0	4,654	1,954	1,562	1,137	0	0	0	0	0	0	0	0	0	
	1,946	1,946	0	45,146	(154)	838	1,263	0	0	0	0	0	0	0	0	0	
01400 - Contingency/Capacity																	
	40,000	40,000	0	80,000	40,000	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	40,000	40,000	0	80,000	40,000	0	0	0	0	0	0	0	0	0	0	0	
01500 - Technology																	
	236,543	236,543	0	972,275	124,379	40,832	71,332	33,332	27,332	27,332	27,332	27,332	27,332	27,332	45,032	27,332	
	145,821	145,821	0	145,821	38,118	30,163	77,540	0	0	0	0	0	0	0	0	0	
	90,722	90,722	0	826,454	86,261	10,669	(6,208)	0	0	0	0	0	0	0	0	0	
01520 - Technology Recurring																	
	22,993	22,993	0	227,344	3,531	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	
	8,412	8,412	0	8,412	51	278	8,083	0	0	0	0	0	0	0	0	0	
	14,581	14,581	0	218,932	3,480	9,453	1,648	0	0	0	0	0	0	0	0	0	
01530 - Technology Licensing/Software/Renewals																	

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Agency/Program Index

Report Number: AE11
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:41AM
Transactions Through: Closed

BT Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
				Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	100	0	100	0	0	100	0	0	0	0	0	0	0	0	0
(100)	(100)	0	(100)	0	0	(100)	0	0	0	0	0	0	0	0	0
01541 - Outreach Technology															
25,000	25,000	0	50,000	15,000	10,000	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25,000	25,000	0	50,000	15,000	10,000	0	0	0	0	0	0	0	0	0	0
01550 - Technology Student Learning															
17,000	17,000	0	34,000	17,000	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17,000	17,000	0	34,000	17,000	0	0	0	0	0	0	0	0	0	0	0
02000 - Superintendent's Office															
50,609	50,609	0	349,912	23,533	13,533	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543
40,636	40,636	0	40,636	13,607	13,510	13,520	0	0	0	0	0	0	0	0	0
9,973	9,973	0	309,276	9,926	23	23	0	0	0	0	0	0	0	0	0
02100 - Contingency/Capacity															
60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	0
(13,964)	(13,964)	0	(13,964)	0	(13,964)	0	0	0	0	0	0	0	0	0	0
73,964	73,964	0	133,964	60,000	13,964	0	0	0	0	0	0	0	0	0	0
02200 - Academic Administration															
131,807	131,807	0	848,503	67,264	32,264	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279
100,079	100,079	0	100,079	32,202	20,693	47,184	0	0	0	0	0	0	0	0	0
31,728	31,728	0	748,424	35,062	11,571	(14,905)	0	0	0	0	0	0	0	0	0
02220 - Academic Certificated Staff															
672,136	672,136	0	4,210,667	164,544	339,544	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048
670,658	670,658	0	670,658	162,191	342,507	165,960	0	0	0	0	0	0	0	0	0
1,478	1,478	0	3,540,009	2,353	(2,963)	2,088	0	0	0	0	0	0	0	0	0
02221 - On Call Certificated Staff															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4,480	4,480	0	4,480	0	0	4,480	0	0	0	0	0	0	0	0	0
(4,480)	(4,480)	0	(4,480)	0	0	(4,480)	0	0	0	0	0	0	0	0	0
02230 - Teacher Assistant															
150,084	150,084	0	1,908,266	29,052	31,944	89,088	89,088	85,232	77,488	85,232	92,976	92,976	85,232	92,976	89,088
185,579	185,579	0	185,579	29,617	55,495	100,466	0	0	0	0	0	0	0	0	0
(35,495)	(35,495)	0	1,722,687	(565)	(23,551)	(11,378)	0	0	0	0	0	0	0	0	0
02231 - On Call Teacher Assistant															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	2	0	2	2	0	0	0	0	0	0	0	0	0	0	0
(2)	(2)	0	(2)	(2)	0	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth

Allotment Expenditure Status by Agency/Program Index

Report Number:	AE11
Biennium:	2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:41AM
Transactions Through: Closed

	BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
02250 - Library	32,322	32,322	0	261,535	10,878	10,628	10,816	10,816	11,016	10,816	10,816	10,866	10,816	10,996	10,816	10,816
	31,784	31,784	0	31,784	10,048	11,216	10,520	0	0	0	0	0	0	0	0	0
	538	538	0	229,751	830	(588)	296	0	0	0	0	0	0	0	0	0
02260 - Curriculum & Curriculum Development	32,978	32,978	0	366,971	10,930	10,930	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	61,118
	39,826	39,826	0	39,826	10,068	11,610	18,148	0	0	0	0	0	0	0	0	0
	(6,848)	(6,848)	0	327,145	862	(680)	(7,030)	0	0	0	0	0	0	0	0	0
02290 - Related Services	196,968	196,968	0	1,538,772	62,620	62,620	71,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728
	187,921	187,921	0	187,921	59,278	70,328	58,316	0	0	0	0	0	0	0	0	0
	9,047	9,047	0	1,350,851	3,342	(7,708)	13,412	0	0	0	0	0	0	0	0	0
02300 - Residential Administration	80,108	80,108	0	620,205	30,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036
	80,309	80,309	0	80,309	24,931	27,061	28,317	0	0	0	0	0	0	0	0	0
	(201)	(201)	0	539,896	5,105	(2,025)	(3,281)	0	0	0	0	0	0	0	0	0
02320 - Student Life Counselors	287,322	287,322	0	2,909,221	78,901	78,901	129,520	129,520	129,520	109,036	129,520	129,520	129,520	129,520	129,520	129,520
	327,547	327,547	0	327,547	66,964	103,093	157,489	0	0	0	0	0	0	0	0	0
	(40,225)	(40,225)	0	2,581,674	11,937	(24,192)	(27,969)	0	0	0	0	0	0	0	0	0
02340 - Athletics/Recreation	48,572	48,572	0	310,955	15,431	23,393	9,748	32,248	21,487	7,248	22,248	13,038	7,248	7,248	10,248	7,248
	20,531	20,531	0	20,531	6,913	9,739	3,878	0	0	0	0	0	0	0	0	0
	28,041	28,041	0	290,424	8,518	13,654	5,870	0	0	0	0	0	0	0	0	0
02341 - Coaching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2,800	2,800	0	2,800	0	0	2,800	0	0	0	0	0	0	0	0	0
	(2,800)	(2,800)	0	(2,800)	0	0	(2,800)	0	0	0	0	0	0	0	0	0
02350 - Volunteers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(102)	(102)	0	(102)	6	0	(108)	0	0	0	0	0	0	0	0	0
	102	102	0	102	(6)	0	108	0	0	0	0	0	0	0	0	0
02360 - Nurses	52,710	52,710	0	434,787	17,370	17,670	17,670	17,720	17,620	17,620	17,820	17,570	17,570	17,970	17,670	19,770
	55,274	55,274	0	55,274	17,328	15,365	22,581	0	0	0	0	0	0	0	0	0
	(2,564)	(2,564)	0	379,513	42	2,305	(4,911)	0	0	0	0	0	0	0	0	0
02400 - Post High School Coordinator																

Amounts may differ slightly from AFRS reports due to rounding.

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Agency/Program Index

Report Number: AE11
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:41AM
Transactions Through: Closed

	BTDBTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	66,144	66,144	0	408,812	36,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048
	49,368	49,368	0	49,368	12,406	13,047	23,916	0	0	0	0	0	0	0	0	0
	16,776	16,776	0	359,444	23,642	2,001	(8,868)	0	0	0	0	0	0	0	0	0
02520 - Day Student Transportation	220,000	220,000	0	440,000	220,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	220,000	220,000	0	440,000	220,000	0	0	0	0	0	0	0	0	0	0	0
02530 - Weekend Transportation	373,303	373,303	0	981,660	352,023	7,821	13,459	13,459	13,459	7,821	13,459	13,459	13,459	13,459	13,459	13,459
	25,637	25,637	0	25,637	4,358	1,633	19,645	0	0	0	0	0	0	0	0	0
	347,666	347,666	0	956,023	347,665	6,188	(6,186)	0	0	0	0	0	0	0	0	0
02540 - Drivers	5,154	5,154	0	41,232	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718
	3,759	3,759	0	3,759	0	913	2,846	0	0	0	0	0	0	0	0	0
	1,395	1,395	0	37,473	1,718	805	(1,128)	0	0	0	0	0	0	0	0	0
02550 - Fuel Costs/Bus Maintenance	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
	2,399	2,399	0	2,399	0	0	2,399	0	0	0	0	0	0	0	0	0
	7,601	7,601	0	17,601	10,000	0	(2,399)	0	0	0	0	0	0	0	0	0
02600 - Facilites Administration	109,008	109,008	0	510,280	71,506	18,751	18,751	18,751	18,751	18,751	20,781	18,751	18,751	18,751	18,751	18,751
	104,654	104,654	0	104,654	49,219	21,995	33,440	0	0	0	0	0	0	0	0	0
	4,354	4,354	0	405,626	22,287	(3,244)	(14,689)	0	0	0	0	0	0	0	0	0
02620 - Maintenance	57,144	57,144	0	464,128	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048
	58,749	58,749	0	58,749	21,689	18,065	18,996	0	0	0	0	0	0	0	0	0
	(1,605)	(1,605)	0	405,379	(2,641)	983	52	0	0	0	0	0	0	0	0	0
02630 - Custodial	76,059	76,059	0	617,726	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353
	72,420	72,420	0	72,420	20,417	25,507	26,496	0	0	0	0	0	0	0	0	0
	3,639	3,639	0	545,306	4,936	(154)	(1,143)	0	0	0	0	0	0	0	0	0
02700 - Nutrition Services Administration	54,601	54,601	0	336,261	14,366	19,969	20,266	22,244	21,766	13,766	18,766	15,766	19,766	17,244	14,766	(23,234)
	48,683	48,683	0	48,683	8,660	8,695	31,328	0	0	0	0	0	0	0	0	0
	5,918	5,918	0	287,578	5,706	11,274	(11,062)	0	0	0	0	0	0	0	0	0
02720 - Nutrition Services Staff	49,215	49,215	0	481,828	5,200	22,345	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670
	55,374	55,374	0	55,374	11,875	17,047	26,452	0	0	0	0	0	0	0	0	0
	(6,159)	(6,159)	0	426,454	(6,675)	5,298	(4,782)	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Agency/Program Index

Report Number: AE11
Biennium: 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:41AM
Transactions Through: Closed

	BTDDTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
03000 - Agency Wide Expenses																
	101,223	101,223	0	1,833,176	47,714	26,417	27,092	31,317	44,939	33,384	37,067	35,320	41,387	29,317	37,952	345,662
	167,325	167,325	0	167,325	2,880	108,836	55,610	0	0	0	0	0	0	0	0	0
	(66,102)	(66,102)	0	1,665,851	44,834	(82,419)	(28,518)	0	0	0	0	0	0	0	0	0
03100 - Interpreting																
	83,752	83,752	0	611,757	33,015	26,015	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722
	80,347	80,347	0	80,347	16,338	30,365	33,645	0	0	0	0	0	0	0	0	0
	3,405	3,405	0	531,410	16,677	(4,350)	(8,923)	0	0	0	0	0	0	0	0	0
03105 - Interpreting - Outreach Programs																
	9,500	9,500	0	63,000	6,500	2,500	500	2,500	2,500	2,500	5,500	1,500	3,000	2,000	1,500	1,000
	827	827	0	827	0	0	827	0	0	0	0	0	0	0	0	0
	8,673	8,673	0	62,173	6,500	2,500	(327)	0	0	0	0	0	0	0	0	0
03500 - Central Service Costs Fees to Other Agen																
	249,562	249,562	0	700,736	226,894	11,734	10,934	10,934	10,934	11,734	10,934	10,934	11,734	10,934	10,934	11,734
	159,406	159,406	0	159,406	117,985	35,639	5,782	0	0	0	0	0	0	0	0	0
	90,156	90,156	0	541,330	108,909	(23,905)	5,152	0	0	0	0	0	0	0	0	0
04000 - Outreach Administration																
	56,819	56,819	0	425,476	17,273	17,273	22,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273
	84,552	84,552	0	84,552	18,955	28,785	36,813	0	0	0	0	0	0	0	0	0
	(27,733)	(27,733)	0	340,924	(1,682)	(11,512)	(14,540)	0	0	0	0	0	0	0	0	0
04100 - Contracted Outreach Services																
	125,637	125,637	0	1,370,104	125,637	0	0	0	0	0	0	0	0	0	0	(38,520)
	85,048	85,048	0	85,048	85,045	583	(580)	0	0	0	0	0	0	0	0	0
	40,589	40,589	0	1,285,056	40,592	(583)	580	0	0	0	0	0	0	0	0	0
04110 - Outreach Staff																
	203,044	203,044	0	1,151,707	0	105,637	97,407	105,407	105,407	105,407	105,407	105,407	105,407	105,407	105,407	105,407
	164,419	164,419	0	164,419	0	85,959	78,460	0	0	0	0	0	0	0	0	0
	38,625	38,625	0	987,288	0	19,678	18,947	0	0	0	0	0	0	0	0	0
05100 - Early Learning Staff																
	187,735	187,735	0	1,105,123	107,703	39,703	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329
	114,728	114,728	0	114,728	29,557	40,022	45,149	0	0	0	0	0	0	0	0	0
	73,007	73,007	0	990,395	78,146	(319)	(4,820)	0	0	0	0	0	0	0	0	0
06000 - WA Sensory Disability Services																
	621,836	621,836	0	0	0	0	621,836	13,074	13,074	13,074	359,147	13,074	13,074	13,074	13,074	(1,072,501)
	13,764	13,764	0	13,764	0	1,095	12,669	0	0	0	0	0	0	0	0	0
	608,072	608,072	0	(13,764)	0	(1,095)	609,167	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Agency/Program Index

Report Number:	AE11		Date Run: Oct 24, 2019 9:41AM														
Biennium:	2021		Transactions Through: Closed														
			As of Fiscal Month: Sep FY1														
				Amounts by Month (FY1)													
BTD		FY1TD		FY2TD		Total Bien Allot											
Allot/Act/Var		Allot/Act/Var		Allot/Act/Var		- Bien Actual											
						= Bien Remain		Jul		Aug		Sept		Oct		Nov	
								Dec		Jan		Feb		Mar		Apr	
								May		Jun							
Total for Agency By Program Index																	
Allotment:	5,163,940	5,163,940	0	29,696,771	2,230,082	1,173,870	1,759,988	1,140,396	1,128,123	1,061,063	1,470,320	1,113,604	1,118,331	1,094,775	1,128,396	301,823	
Actual:	3,457,544	3,457,544	0	3,457,544	968,867	1,234,120	1,254,558	0	0	0	0	0	0	0	0	0	
Variance:	1,706,396	1,706,396	0	26,239,227	1,261,215	(60,250)	505,430	0	0	0	0	0	0	0	0	0	
By Object/Subobject																	
A - Salaries and Wages																	
A - Salaries and Wages																	
	157,556	157,556	0	520,812	0	0	157,556	0	0	0	0	0	0	0	0	170,185	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	157,556	157,556	0	520,812	0	0	157,556	0	0	0	0	0	0	0	0	0	
AA - State Classified																	
	1,646,930	1,646,930	0	14,706,655	497,517	528,970	620,443	627,943	636,543	596,585	624,743	635,959	631,159	624,743	631,159	627,943	
	1,720,655	1,720,655	0	1,720,655	480,134	556,682	683,839	0	0	0	0	0	0	0	0	0	
	(73,725)	(73,725)	0	12,986,000	17,383	(27,712)	(63,396)	0	0	0	0	0	0	0	0	0	
AB - Higher Education Classified																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	(1,226)	(1,226)	0	(1,226)	0	0	(1,226)	0	0	0	0	0	0	0	0	0	
	1,226	1,226	0	1,226	0	0	1,226	0	0	0	0	0	0	0	0	0	
AC - State Exempt																	
	222,414	222,414	0	1,824,330	74,138	74,138	74,138	74,138	74,138	74,138	75,137	75,137	75,137	75,137	75,137	75,137	
	215,214	215,214	0	215,214	66,221	74,138	74,856	0	0	0	0	0	0	0	0	0	
	7,200	7,200	0	1,609,116	7,917	0	(718)	0	0	0	0	0	0	0	0	0	
AS - Sick Leave Buy-Out																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	22,464	22,464	0	22,464	17,886	4,578	0	0	0	0	0	0	0	0	0	0	
	(22,464)	(22,464)	0	(22,464)	(17,886)	(4,578)	0	0	0	0	0	0	0	0	0	0	
AT - Terminal Leave																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	32,062	32,062	0	32,062	13,092	14,562	4,408	0	0	0	0	0	0	0	0	0	
	(32,062)	(32,062)	0	(32,062)	(13,092)	(14,562)	(4,408)	0	0	0	0	0	0	0	0	0	
AU - Overtime and Call-Back																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	16,350	16,350	0	16,350	934	7,038	8,378	0	0	0	0	0	0	0	0	0	
	(16,350)	(16,350)	0	(16,350)	(934)	(7,038)	(8,378)	0	0	0	0	0	0	0	0	0	
Total for A - Salaries and Wages																	
	2,026,900	2,026,900	0	17,051,797	571,655	603,108	852,137	702,081	710,681	670,723	699,880	711,096	706,296	699,880	706,296	873,265	
	2,005,519	2,005,519	0	2,005,519	578,266	656,998	770,255	0	0	0	0	0	0	0	0	0	
	21,381	21,381	0	15,046,278	(6,611)	(53,890)	81,882	0	0	0	0	0	0	0	0	0	

Amounts may differ slightly from AFRS reports due to rounding.

3530 - Deaf and Hard of Hearing Youth
Allotment Expenditure Status by Agency/Program Index

Report Number:	AE11	As of Fiscal Month: Sep FY1										Date Run: Oct 24, 2019 9:41AM					
Biennium:	2021											Transactions Through: Closed					
				Amounts by Month (FY1)													
BTD	FY1TD	FY2TD	Total Bien Allot	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain														
B - Employee Benefits																	
B - Employee Benefits																	
60,212	60,212	0	66,242	0	0	60,212	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
60,212	60,212	0	66,242	0	0	60,212	0	0	0	0	0	0	0	0	0		
BA - Old Age and Survivors Insurance																	
115,353	115,353	0	1,024,325	35,452	36,841	43,060	43,525	44,064	41,594	43,395	44,092	43,795	43,395	43,795	43,587		
118,057	118,057	0	118,057	33,160	38,834	46,063	0	0	0	0	0	0	0	0	0		
(2,704)	(2,704)	0	906,268	2,292	(1,993)	(3,003)	0	0	0	0	0	0	0	0	0		
BB - Retirement and Pensions																	
255,290	255,290	0	2,218,656	78,843	81,639	94,808	95,773	96,892	91,847	95,502	96,935	96,318	95,502	96,318	57,382		
268,867	268,867	0	268,867	77,352	87,339	104,176	0	0	0	0	0	0	0	0	0		
(13,577)	(13,577)	0	1,949,789	1,491	(5,700)	(9,368)	0	0	0	0	0	0	0	0	0		
BC - Medical Aid & Industrial Insurance																	
23,583	23,583	0	191,604	7,805	7,805	7,973	8,001	8,001	8,001	8,001	8,001	8,001	8,001	8,001	8,001		
19,175	19,175	0	19,175	5,706	6,294	7,176	0	0	0	0	0	0	0	0	0		
4,408	4,408	0	172,429	2,099	1,511	797	0	0	0	0	0	0	0	0	0		
BD - Health, Life & Disability Insurance																	
377,478	377,478	0	3,180,135	123,948	123,948	129,582	130,521	130,521	130,521	130,521	130,521	130,521	130,521	130,521	130,521		
377,925	377,925	0	377,925	121,601	122,528	133,796	0	0	0	0	0	0	0	0	0		
(447)	(447)	0	2,802,211	2,348	1,420	(4,214)	0	0	0	0	0	0	0	0	0		
BH - Hospital Insurance (Medicare)																	
26,961	26,961	0	239,439	8,281	8,608	10,072	10,181	10,304	9,733	10,147	10,312	10,243	10,147	10,243	10,195		
27,610	27,610	0	27,610	7,755	9,082	10,773	0	0	0	0	0	0	0	0	0		
(649)	(649)	0	211,829	526	(474)	(701)	0	0	0	0	0	0	0	0	0		
BK - Paid Family and Medical Leave																	
2,768	2,768	0	24,461	851	880	1,037	1,048	1,050	989	1,033	1,056	1,049	1,033	1,049	1,049		
2,786	2,786	0	2,786	850	829	1,107	0	0	0	0	0	0	0	0	0		
(18)	(18)	0	21,675	1	51	(70)	0	0	0	0	0	0	0	0	0		
BZ - Other Employee Benefits																	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(814)	(814)	0	(814)	0	0	(814)	0	0	0	0	0	0	0	0	0		
814	814	0	814	0	0	814	0	0	0	0	0	0	0	0	0		
Total for B - Employee Benefits																	
861,645	861,645	0	6,944,862	255,180	259,721	346,744	289,049	290,832	282,685	288,599	290,917	289,927	288,599	289,927	250,735		
813,606	813,606	0	813,606	246,424	264,907	302,275	0	0	0	0	0	0	0	0	0		
48,039	48,039	0	6,131,256	8,756	(5,186)	44,469	0	0	0	0	0	0	0	0	0		
E - Goods and Services																	

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Allotment Expenditure Status by Agency/Program Index

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				Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Jul		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
E - Goods and Other Services																
244,491	244,491	0	1,468,002	102,604	51,305	90,582	25,830	25,974	29,419	373,455	26,355	25,422	25,830	33,187	118,078	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
244,491	244,491	0	1,468,002	102,604	51,305	90,582	0	0	0	0	0	0	0	0	0	0
EA - Supplies and Materials																
47,450	47,450	0	290,500	25,450	5,500	16,500	15,500	15,500	7,500	12,500	9,500	13,500	10,500	8,500	5,500	
162,263	162,263	0	162,263	4,849	100,034	57,380	0	0	0	0	0	0	0	0	0	0
(114,813)	(114,813)	0	128,237	20,601	(94,534)	(40,880)	0	0	0	0	0	0	0	0	0	0
EB - Communications/Telecommunications																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,769	6,769	0	6,769	8	2,009	4,753	0	0	0	0	0	0	0	0	0	0
(6,769)	(6,769)	0	(6,769)	(8)	(2,009)	(4,753)	0	0	0	0	0	0	0	0	0	0
EC - Utilities																
55,000	55,000	0	610,000	20,000	15,000	20,000	25,000	35,000	20,000	30,000	25,000	35,000	20,000	30,000	30,000	
27,893	27,893	0	27,893	2,585	9,957	15,351	0	0	0	0	0	0	0	0	0	0
27,107	27,107	0	582,107	17,415	5,043	4,649	0	0	0	0	0	0	0	0	0	0
EE - Repairs, Alterations & Maintenance																
14,500	14,500	0	24,500	10,000	4,500	0	0	0	0	0	0	0	0	0	0	0
71,262	71,262	0	71,262	10,903	8,619	51,740	0	0	0	0	0	0	0	0	0	0
(56,762)	(56,762)	0	(46,762)	(903)	(4,119)	(51,740)	0	0	0	0	0	0	0	0	0	0
EF - Printing and Reproduction																
11,000	11,000	0	76,400	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,200	
4,380	4,380	0	4,380	51	0	4,330	0	0	0	0	0	0	0	0	0	0
6,620	6,620	0	72,020	4,949	3,000	(1,330)	0	0	0	0	0	0	0	0	0	0
EG - Employee Prof Dev & Training																
48,950	48,950	0	121,050	36,500	6,950	5,500	4,900	3,000	3,000	0	3,000	0	3,000	0	400	
5,940	5,940	0	5,940	2,500	2,670	770	0	0	0	0	0	0	0	0	0	0
43,010	43,010	0	115,110	34,000	4,280	4,730	0	0	0	0	0	0	0	0	0	0
EH - Rental & Leases - Furn & Equipment																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,667	3,667	0	3,667	0	4	3,663	0	0	0	0	0	0	0	0	0	0
(3,667)	(3,667)	0	(3,667)	0	(4)	(3,663)	0	0	0	0	0	0	0	0	0	0
EJ - Subscriptions																
3,000	3,000	0	11,100	3,000	0	0	0	0	0	750	1,800	0	0	0	0	0
93	93	0	93	0	0	93	0	0	0	0	0	0	0	0	0	0
2,907	2,907	0	11,007	3,000	0	(93)	0	0	0	0	0	0	0	0	0	0
EK - Facilities and Services																

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				Amounts by Month (FY1)											
BTD	FY1TD	FY2TD	Total Bien Allot	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain												
19,941	19,941	0	159,528	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647
19,781	19,781	0	19,781	0	13,028	6,753	0	0	0	0	0	0	0	0	0
160	160	0	139,747	6,647	(6,381)	(106)	0	0	0	0	0	0	0	0	0
EL - Data Processing Services (Interagency)															
24,507	24,507	0	196,056	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169
27,576	27,576	0	27,576	0	24,140	3,436	0	0	0	0	0	0	0	0	0
(3,069)	(3,069)	0	168,480	8,169	(15,971)	4,733	0	0	0	0	0	0	0	0	0
EM - Attorney General Services															
75,850	75,850	0	151,700	75,850	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75,850	75,850	0	151,700	75,850	0	0	0	0	0	0	0	0	0	0	0
EN - Personnel Services															
4,623	4,623	0	36,984	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541
6,700	6,700	0	6,700	0	6,187	512	0	0	0	0	0	0	0	0	0
(2,077)	(2,077)	0	30,284	1,541	(4,646)	1,029	0	0	0	0	0	0	0	0	0
EP - Insurance															
118,935	118,935	0	242,820	118,385	275	275	275	275	275	275	275	275	275	275	275
118,991	118,991	0	118,991	117,985	734	271	0	0	0	0	0	0	0	0	0
(56)	(56)	0	123,829	400	(459)	4	0	0	0	0	0	0	0	0	0
ER - Other Contractual Services															
287,000	287,000	0	837,500	25,000	12,500	249,500	9,500	9,500	9,500	12,500	8,500	10,000	9,000	8,500	8,000
21,410	21,410	0	21,410	2,317	12,637	6,456	0	0	0	0	0	0	0	0	0
265,590	265,590	0	816,090	22,683	(137)	243,044	0	0	0	0	0	0	0	0	0
ES - Vehicle Maintenance & Operating Cst															
10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
4,384	4,384	0	4,384	0	408	3,976	0	0	0	0	0	0	0	0	0
5,616	5,616	0	15,616	10,000	(408)	(3,976)	0	0	0	0	0	0	0	0	0
ET - Audit Services															
42,000	42,000	0	64,000	42,000	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42,000	42,000	0	64,000	42,000	0	0	0	0	0	0	0	0	0	0	0
EW - Archives & Records Management Svcs															
800	800	0	6,400	0	800	0	0	0	800	0	0	800	0	0	800
800	800	0	800	0	0	800	0	0	0	0	0	0	0	0	0
0	0	0	5,600	0	800	(800)	0	0	0	0	0	0	0	0	0
EY - Software Licenses and Maintenance															

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				Amounts by Month (FY1)												
BTD	FY1TD	FY2TD	Total Bien Allot	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain													
110,275	110,275	0	213,108	69,213	531	40,531	531	531	531	531	531	531	531	12,031	531	
100	100	0	100	0	0	100	0	0	0	0	0	0	0	0	0	
110,175	110,175	0	213,008	69,213	531	40,431	0	0	0	0	0	0	0	0	0	
EZ - Other Goods and Services																
169,539	169,539	0	669,646	100,000	0	69,539	0	0	0	0	0	0	0	0	96,434	
(7,250)	(7,250)	0	(7,250)	866	64	(8,179)	0	0	0	0	0	0	0	0	0	
176,789	176,789	0	676,896	99,134	(64)	77,718	0	0	0	0	0	0	0	0	0	
Total for E - Goods and Services																
1,287,861	1,287,861	0	5,199,294	659,359	116,718	511,784	100,893	109,137	90,382	449,368	94,318	104,885	88,493	111,850	279,575	
474,760	474,760	0	474,760	142,063	180,492	152,205	0	0	0	0	0	0	0	0	0	
813,101	813,101	0	4,724,534	517,296	(63,774)	359,579	0	0	0	0	0	0	0	0	0	
G - Travel																
G - Travel																
176,425	176,425	0	645,999	132,975	5,975	37,475	38,975	13,975	13,975	28,975	13,975	13,975	13,975	16,975	13,975	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
176,425	176,425	0	645,999	132,975	5,975	37,475	0	0	0	0	0	0	0	0	0	
GA - In-State Subsistence & Lodging																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7,876	7,876	0	7,876	1,063	1,563	5,249	0	0	0	0	0	0	0	0	0	
(7,876)	(7,876)	0	(7,876)	(1,063)	(1,563)	(5,249)	0	0	0	0	0	0	0	0	0	
GC - Private Automobile Mileage																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6,305	6,305	0	6,305	822	1,065	4,418	0	0	0	0	0	0	0	0	0	
(6,305)	(6,305)	0	(6,305)	(822)	(1,065)	(4,418)	0	0	0	0	0	0	0	0	0	
GD - Other Travel Expenses																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
936	936	0	936	68	99	770	0	0	0	0	0	0	0	0	0	
(936)	(936)	0	(936)	(68)	(99)	(770)	0	0	0	0	0	0	0	0	0	
GF - Out-of-State Subsistence & Lodging																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1,248	1,248	0	1,248	160	0	1,088	0	0	0	0	0	0	0	0	0	
(1,248)	(1,248)	0	(1,248)	(160)	0	(1,088)	0	0	0	0	0	0	0	0	0	
Total for G - Travel																
176,425	176,425	0	645,999	132,975	5,975	37,475	38,975	13,975	13,975	28,975	13,975	13,975	13,975	16,975	13,975	
16,364	16,364	0	16,364	2,113	2,727	11,524	0	0	0	0	0	0	0	0	0	
160,061	160,061	0	629,635	130,862	3,248	25,951	0	0	0	0	0	0	0	0	0	
J - Capital Outlays																
J - Capital Outlays																

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	BTDTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual = Bien Remain	Amounts by Month (FY1)											
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	88,365	88,365	0	175,730	69,865	10,000	8,500	6,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	88,365	88,365	0	175,730	69,865	10,000	8,500	0	0	0	0	0	0	0	0	0
JA - Noncapitalized Assets	175,000	175,000	0	175,000	0	175,000	0	0	0	0	0	0	0	0	0	0
	5,227	5,227	0	5,227	0	0	5,227	0	0	0	0	0	0	0	0	0
	169,773	169,773	0	169,773	0	175,000	(5,227)	0	0	0	0	0	0	0	0	0
JB - Noncapitalized Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2,667	2,667	0	2,667	0	0	2,667	0	0	0	0	0	0	0	0	0
	(2,667)	(2,667)	0	(2,667)	0	0	(2,667)	0	0	0	0	0	0	0	0	0
JC - Furnishings & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	166,196	166,196	0	166,196	0	175,000	(8,804)	0	0	0	0	0	0	0	0	0
	(166,196)	(166,196)	0	(166,196)	0	(175,000)	8,804	0	0	0	0	0	0	0	0	0
Total for J - Capital Outlays	263,365	263,365	0	350,730	69,865	185,000	8,500	6,000	0	0	0	0	0	0	0	0
	174,089	174,089	0	174,089	0	175,000	(911)	0	0	0	0	0	0	0	0	0
	89,276	89,276	0	176,641	69,865	10,000	9,411	0	0	0	0	0	0	0	0	0
N - Grants, Benefits & Client Services																
N - Grants, Benefits & Client Services	25,500	25,500	0	96,000	20,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	25,500	25,500	0	96,000	20,500	2,500	2,500	0	0	0	0	0	0	0	0	0
NA - Direct Payments to Clients	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
NB - Pymts to Prvdrs for Direct Client Srves	510,000	510,000	0	1,020,000	510,000	0	0	0	0	0	0	0	0	0	0	0
	19,209	19,209	0	19,209	0	0	19,209	0	0	0	0	0	0	0	0	0
	490,791	490,791	0	1,000,791	510,000	0	(19,209)	0	0	0	0	0	0	0	0	0
NZ - Other Grants and Benefits	2,244	2,244	0	23,264	548	848	848	898	998	798	998	798	748	1,328	848	2,348
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2,244	2,244	0	23,264	548	848	848	0	0	0	0	0	0	0	0	0
Total for N - Grants, Benefits & Client Services																

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				Amounts by Month (FY1)												
BTD	FY1TD	FY2TD	Total Bien Allot	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual = Bien Remain													
547,744	547,744	0	1,159,264	541,048	3,348	3,348	3,398	3,498	3,298	3,498	3,298	3,248	3,828	3,348	4,848	
19,209	19,209	0	19,209	0	0	19,209	0	0	0	0	0	0	0	0	0	0
528,535	528,535	0	1,140,055	541,048	3,348	(15,861)	0	0	0	0	0	0	0	0	0	0
S - Interagency Reimbursements																
S - Interagency Reimbursements																
0	0	0	(1,585,175)	0	0	0	0	0	0	0	0	0	0	0	(1,085,575)	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	(1,585,175)	0	0	0	0	0	0	0	0	0	0	0	0	0
SA - Salaries and Wages																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(25,327)	(25,327)	0	(25,327)	0	(25,327)	0	0	0	0	0	0	0	0	0	0	0
25,327	25,327	0	25,327	0	25,327	0	0	0	0	0	0	0	0	0	0	0
SB - Employee Benefits																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(6,713)	(6,713)	0	(6,713)	0	(6,713)	0	0	0	0	0	0	0	0	0	0	0
6,713	6,713	0	6,713	0	6,713	0	0	0	0	0	0	0	0	0	0	0
SE - Goods and Services																
0	0	0	(70,000)	0	0	0	0	0	0	0	0	0	0	0	(35,000)	
(13,964)	(13,964)	0	(13,964)	0	(13,964)	0	0	0	0	0	0	0	0	0	0	0
13,964	13,964	0	(56,036)	0	13,964	0	0	0	0	0	0	0	0	0	0	0
Total for S - Interagency Reimbursements																
0	0	0	(1,655,175)	0	0	0	0	0	0	0	0	0	0	0	(1,120,575)	
(46,003)	(46,003)	0	(46,003)	0	(46,003)	0	0	0	0	0	0	0	0	0	0	0
46,003	46,003	0	(1,609,172)	0	46,003	0	0	0	0	0	0	0	0	0	0	0
Total for Agency By Object/Subobject																
Allotment:	5,163,940	5,163,940	0	2,230,082	1,173,870	1,759,988	1,140,396	1,128,123	1,061,063	1,470,320	1,113,604	1,118,331	1,094,775	1,128,396	301,823	
Actual:	3,457,544	3,457,544	0	968,867	1,234,120	1,254,558	0	0	0	0	0	0	0	0	0	0
Variance:	1,706,396	1,706,396	0	1,261,215	(60,250)	505,430	0	0	0	0	0	0	0	0	0	0

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Input Parameters:	Entered As	Interpreted As
User ID:	kaim353	
Show parms on every page:	No	No
Agency:	353	353
Fiscal Month:	03 -Sep FY1	03 -Sep FY1
Account:	001,19H,489	001,19H,489
Expenditure Authority:	*	All
Expenditure Authority Index:	*	All
Expenditure Authority Type:	*	All
Program:	*	All
Subprogram:	*	All
Activity:	*	All
Subactivity:	*	All
Program Index:	*	All
Object:	*	All
Subobject:	*	All
Sub-subobject:	*	All
Objects to Expand:	*	All
Organization Index:	*	All
Project:	*	All
Subproject:	*	All
Allotment Content:	Approved & Adjusted	Approved & Adjusted
Expenditure Content:	Cash, Accr(all), Encum	Cash, Accr(all), Encum
Program Function Content:	*	All
Account / Expenditure Authority Section:	Account/Expenditure Authority	Account/Expenditure Authority
Object Structure Section:	Object/Subobject	Object/Subobject