

FY 11 4K Functional Area Expenditures

Funds Center	Fund Key	Function al area	Functional area Medium Name	Major CI	Major CI Name	YTD Actual Expense
H630Q00010	42870000	H630X0155	H630 CDEPP - Private Cent	501	PERS SVC	\$6,325.86
			H630 CDEPP - Private Cent	513	EMPLOYER CONTRIB	\$1,053.93
			H630 CDEPP - Private Cent	517	ALLOC OTH FDS	\$201,812.22
		H630X0155		TOTAL:		209,192.01
	42870000					209,192.01
	49730000	H630_0047	H630 FIRST STEPS TO SC	516	ALLOC ED IMPROV	\$296,678.00
		H630_0047		TOTAL:		296,678
		H630X0155	H630 CDEPP - Private Cent	501	PERS SVC	\$180,091.64
			H630 CDEPP - Private Cent	502	CONTRACTUAL SVC	\$2,203.84
			H630 CDEPP - Private Cent	503	SUPPLY AND MATERIAL	\$20,919.35
			H630 CDEPP - Private Cent	505	TRAVEL	\$10,368.12
			H630 CDEPP - Private Cent	513	EMPLOYER CONTRIB	\$44,329.70
			H630 CDEPP - Private Cent	516	ALLOC ED IMPROV	\$1,964,559.24
			H630 CDEPP - Private Cent	517	ALLOC OTH FDS	(\$201,812.22)
		H630X0155		TOTAL:		2,020,659.67
	49730000					2,317,337.67
H630Q00010						\$2,526,529.68

GRAND TOTAL: \$2,526,529.68

FY 12 4K Functional Area Expenditures

Funds Center	Fund Key	Function al area	Functional area Medium Name	Major CI	Major CI Name	YTD Actual Expense
H620A00010	49730004	H620_0030	H620 CDEPP - Private 4K P	501	PERS SVC	\$164,996.26
			H620 CDEPP - Private 4K P	502	CONTRACTUAL SVC	\$16,421.72
			H620 CDEPP - Private 4K P	503	SUPPLY AND MATERIAL	\$2,422.00
			H620 CDEPP - Private 4K P	504	FIXED CHGS AND CONT	\$2,139.15
			H620 CDEPP - Private 4K P	505	TRAVEL	\$11,953.11
			H620 CDEPP - Private 4K P	513	EMPLOYER CONTRIB	\$37,864.00
			H620 CDEPP - Private 4K P	516	ALLOC ED IMPROV	\$8,348.88
			H620 CDEPP - Private 4K P	517	ALLOC OTH FDS	\$2,216,646.14
				TOTAL:		2,460,791.26
	49730004	H620_0030				2,460,791.26
H620A00010						\$2,460,791.26

GRAND TOTAL: \$2,460,791.26

FY 13 4K Functional Area Expenditures

Funds Center	Fund Key	Function al area	Functional area Medium Name	Major CI	Major CI Name	YTD Actual Expense
H630Q00030	42870000	H630_0583	H630 CDEPP - Private 4K P	501	PERS SVC	\$207,083.74
			H630 CDEPP - Private 4K P	502	CONTRACTUAL SVC	\$531,668.08
			H630 CDEPP - Private 4K P	503	SUPPLY AND MATERIAL	\$9,351.84
			H630 CDEPP - Private 4K P	504	FIXED CHGS AND CONT	\$1,390.72
			H630 CDEPP - Private 4K P	505	TRAVEL	\$22,898.40
			H630 CDEPP - Private 4K P	513	EMPLOYER CONTRIB	\$61,954.95
			H630 CDEPP - Private 4K P	517	ALLOC OTH FDS	\$1,688,202.44
		H630_0583		TOTAL:		2,522,550.17
	42870000					2,522,550.17
	49730004	H630_0583	H630 CDEPP - Private 4K P	517	ALLOC OTH FDS	\$190,977.00
		H630_0583		TOTAL:		190,977
	49730004					190,977
H630Q00030						\$2,713,527

GRAND TOTAL: \$2,713,527

FY 14 4K Functional Area Expenditures

Funds Center	Fund Key	Function al area	Functional area Medium Name	Major CI	Major CI Name	YTD Actual Expense
H630Q00030	42870000	H630_0583	H630 CDEPP - Private 4K P	501	PERS SVC	\$0.00
			H630 CDEPP - Private 4K P	504	FIXED CHGS AND CONT	(\$0.00)
			H630 CDEPP - Private 4K P	505	TRAVEL	(\$0.00)
			H630 CDEPP - Private 4K P	513	EMPLOYER CONTRIB	(\$0.00)
		H630_0583		TOTAL:		0
	42870000					0
	42879003	H630_0583	H630 CDEPP - Private 4K P	501	PERS SVC	\$308,997.63
			H630 CDEPP - Private 4K P	502	CONTRACTUAL SVC	\$217,671.52
			H630 CDEPP - Private 4K P	503	SUPPLY AND MATERIAL	\$50,406.57
			H630 CDEPP - Private 4K P	504	FIXED CHGS AND CONT	\$8,796.70
			H630 CDEPP - Private 4K P	505	TRAVEL	\$36,634.24
			H630 CDEPP - Private 4K P	513	EMPLOYER CONTRIB	\$92,692.23
			H630 CDEPP - Private 4K P	517	ALLOC OTH FDS	\$5,481,500.00
			H630 CDEPP - Private 4K P	520	ASSET(NCAP)	\$163.49
		H630_0583		TOTAL:		6,196,862.38
		H630X0S04	CDEPP 65/35 SUPPL APPR	517	ALLOC OTH FDS	\$1,442,000.00
		H630X0S04		TOTAL:		1,442,000
	42879003					7,638,862.38
H630Q00030						\$7,638,862.38
GRAND TOTAL:						\$7,638,862.38

FY 15 4K Functional Area Expenditures

Funds Center	Fund Key	Function al area	Functional area Medium Name	Major CI	Major CI Name	YTD Actual Expense
H630Q00030	42879003	H630_FS27	H630 Child Dev. Education	517	ALLOC OTH FDS	\$85,800.00
		H630_FS27		TOTAL:		85,800
		H630XFS13	Private 4-K Non-recurring	517	ALLOC OTH FDS	\$5,214,200.00
		H630XFS13		TOTAL:		5,214,200
	42879003					5,300,000
	49739003	H630_FS23	Private 4-K Recurring	501	PERS SVC	(\$0.00)
			Private 4-K Recurring	502	CONTRACTUAL SVC	(\$0.00)
			Private 4-K Recurring	504	FIXED CHGS AND CONT	\$0.00
			Private 4-K Recurring	505	TRAVEL	(\$0.00)
			Private 4-K Recurring	513	EMPLOYER CONTRIB	(\$0.00)
		H630_FS23		TOTAL:		0
		H630XFS43	Private 4-K	501	PERS SVC	\$510,780.60
			Private 4-K	502	CONTRACTUAL SVC	\$402,532.48
			Private 4-K	503	SUPPLY AND MATERIAL	\$291,883.76
			Private 4-K	504	FIXED CHGS AND CONT	\$47,598.48
			Private 4-K	505	TRAVEL	\$59,284.08
			Private 4-K	513	EMPLOYER CONTRIB	\$132,208.14
			Private 4-K	517	ALLOC OTH FDS	\$2,662,000.00
			Private 4-K	520	ASSET(NCAP)	\$4,103.99
		H630XFS43		TOTAL:		4,110,391.53
	49739003					4,110,391.53
H630Q00030						\$9,410,391.53

GRAND TOTAL: \$9,410,391.53