

Period: 16

**FY: 10**

**Federal Grants Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance	
50380000	H63010002607	H630_0034	BUDGET - INDIRECT CO		\$416	(\$416)	
		H630_0034			\$416	(\$416)	
		H630_0219	ALLOC OTH FDS	\$21,384	\$70,958	(\$49,574)	
		H630_0219		\$21,384	\$70,958	(\$49,574)	
		H630X0153	PERS SVC	\$10,000		\$10,000	
			EMPLOYER CONTRIB	\$1,287		\$1,287	
			OTHER OPERATING	\$54,710		\$54,710	
			CONTRACTUAL SVC		\$15,000	(\$15,000)	
			SUPPLY AND MATERIAL		\$209	(\$209)	
			BUDGET - INDIRECT CO			(\$116)	\$116
		H630X0153		\$65,997	\$15,094	\$50,904	
				<b>TOTAL</b>	<b>86,467.03</b>		
		H63010003409	H630_0158	PERS SVC	\$261,690	\$337,417	(\$75,727)
				EMPLOYER CONTRIB	\$100,626	\$112,984	(\$12,358)
				OTHER OPERATING	\$40,673		\$40,673
				CONTRACTUAL SVC		\$74	(\$74)
				SUPPLY AND MATERIAL		\$1,216	(\$1,216)
				TRAVEL		\$8,272	(\$8,272)
				ASSET(NCAP)		\$1,726	(\$1,726)
				ALLOC OTH FDS	\$449,692	\$192,228	\$257,464
				BUDGET - INDIRECT CO		\$5,238	(\$5,238)
				H630_0158		\$852,681	\$659,156
			H630_0159	OTHER OPERATING	\$400,000		\$400,000
				CONTRACTUAL SVC		\$400,000	(\$400,000)
			H630_0159		\$400,000	\$400,000	\$0
		H630X0045	EMPLOYER CONTRIB		\$1,141	(\$1,141)	
		H630X0045			\$1,141	(\$1,141)	
			<b>TOTAL</b>	<b>1,060,297.03</b>			
	H63010003410	H630_0158	PERS SVC	\$402,339	\$402,339	\$0	
			EMPLOYER CONTRIB	\$160,828	\$154,828	\$6,000	
			OTHER OPERATING	\$131,790		\$131,790	
			CONTRACTUAL SVC		\$1,000,000	(\$1,000,000)	
			TRAVEL		\$31,804	(\$31,804)	
			ALLOC OTH FDS	\$208,817		\$208,817	
			H630_0158		\$903,774	\$1,588,971	(\$685,197)
			H630_0159	OTHER OPERATING	\$952,409		\$952,409
		H630_0159		\$952,409		\$952,409	

**FY: 10**

Period: 16

**Federal Grants Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
		H630X0045	EMPLOYER CONTRIB		\$1,842	(\$1,842)
		<b>H630X0045</b>			<b>\$1,842</b>	<b>(\$1,842)</b>
		H630X0153	PERS SVC		\$47,083	(\$47,083)
			EMPLOYER CONTRIB		\$9,470	(\$9,470)
		<b>H630X0153</b>			<b>\$56,553</b>	<b>(\$56,553)</b>
			<b>TOTAL</b>		<b>1,647,365.95</b>	
	<b>H63010011010</b>	H630_0219	ALLOC OTH FDS	\$5,600,000	\$5,600,000	\$0
		<b>H630_0219</b>		<b>\$5,600,000</b>	<b>\$5,600,000</b>	<b>\$0</b>
			<b>TOTAL</b>		<b>5,600,000</b>	
			<b>Sub-Total</b>	<b>\$8,796,246</b>	<b>\$8,394,130</b>	<b>\$402,116</b>
<b>50550000</b>	<b>H63010005507</b>	H630_0221	ALLOC OTH FDS	\$794,555	\$794,555	(\$0)
		<b>H630_0221</b>		<b>\$794,555</b>	<b>\$794,555</b>	<b>(\$0)</b>
		H630X0045	EMPLOYER CONTRIB		\$12,849	(\$12,849)
			CONTRACTUAL SVC		\$87,235	(\$87,235)
			SUPPLY AND MATERIAL		\$9,310	(\$9,310)
			FIXED CHGS AND CONT		\$6,003	(\$6,003)
			TRAVEL		\$14,241	(\$14,241)
			TAXES PAID		\$109	(\$109)
			BUDGET - INDIRECT CO		\$750	(\$750)
		<b>H630X0045</b>			<b>\$130,496</b>	<b>(\$130,496)</b>
		H630X0153	PERS SVC	\$610,233	\$348,690	\$261,544
			EMPLOYER CONTRIB	\$0	\$82,659	(\$82,659)
			OTHER OPERATING	\$57,932		\$57,932
			CONTRACTUAL SVC		\$57,007	(\$57,007)
			SUPPLY AND MATERIAL		\$25,845	(\$25,845)
			FIXED CHGS AND CONT		\$4,288	(\$4,288)
			TRAVEL		\$15,444	(\$15,444)
			ASSET(NCAP)			\$0
			TAXES PAID		\$164	(\$164)
			BUDGET - INDIRECT CO		\$3,573	(\$3,573)
		<b>H630X0153</b>		<b>\$668,165</b>	<b>\$537,669</b>	<b>\$130,496</b>
			<b>TOTAL</b>		<b>1,462,720.23</b>	
	<b>H63010007609</b>	H630_0517	PERS SVC	\$12,856	\$12,856	\$0
			EMPLOYER CONTRIB	\$7,175	\$7,175	\$0
			OTHER OPERATING	\$1,343,829		\$1,343,829
			CONTRACTUAL SVC		\$1,340,853	(\$1,340,853)
			SUPPLY AND MATERIAL		\$132	(\$132)

Period: 16

FY: 10

**Federal Grants Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
			TRAVEL		\$2,831	(\$2,831)
			BUDGET - INDIRECT CO		\$14	(\$14)
		H630_0517		\$1,363,860	\$1,363,860	(\$0)
			<b>TOTAL</b>		1,363,859.71	
			<b>Sub-Total</b>	\$2,826,580	\$2,826,580	(\$0)
51S30000	H63010007809	H630_0517	PERS SVC	\$0		\$0
			EMPLOYER CONTRIB	\$4,347	\$4,347	\$0
			OTHER OPERATING	\$2,638,751		\$2,638,751
			CONTRACTUAL SVC		\$2,630,339	(\$2,630,339)
			SUPPLY AND MATERIAL		\$968	(\$968)
			TRAVEL		\$7,116	(\$7,444)
			BUDGET - INDIRECT CO		\$0	\$0
		H630_0517		\$2,643,098	\$2,642,770	(\$0)
			<b>TOTAL</b>		2,642,769.9	
			<b>Sub-Total</b>	\$2,643,098	\$2,642,770	(\$0)
55420P00	H63010003409	H630_0158	ALLOC OTH FDS		\$190,066	(\$190,066)
		H630_0158			\$190,066	(\$190,066)
			<b>TOTAL</b>		190,066.49	
	H63010003410	H630_0158	ALLOC OTH FDS		\$208,817	(\$208,817)
		H630_0158			\$208,817	(\$208,817)
			<b>TOTAL</b>		208,816.8	
			<b>Sub-Total</b>		\$398,883	(\$398,883)
			<b>TOTAL FEDERAL</b>	\$14,265,924	\$14,262,363	\$3,232

**FY: 10**

Period: 16

**GF and Other Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance		
<b>35S40000</b>	NOT RELEVANT	H630X0510	MISC OPS	\$100,000		\$100,000		
			ALLOC OTH FDS		\$80,000	(\$80,000)		
	OT RELEVANT	H630X0510		\$100,000	\$80,000	\$20,000		
				\$100,000	\$80,000			
			<b>Sub-Total</b>	<b>\$100,000</b>	<b>\$80,000</b>	<b>\$20,000</b>		
<b>42200000</b>	NOT RELEVANT	H630X0045	PERS SVC		\$0	\$0		
			EMPLOYER CONTRIB		\$1,590	(\$1,590)		
			CONTRACTUAL SVC		\$0	(\$0)		
			SUPPLY AND MATERIAL		\$0	\$0		
			FIXED CHGS AND CONT		\$0	\$0		
			TRAVEL		\$218	(\$218)		
			MISC OPS	\$2,980,000	\$2,980,000			
			ALLOC OTH FDS		\$153,104	(\$153,104)		
			<b>H630X0045</b>	<b>\$2,980,000</b>	<b>\$154,912</b>	<b>\$2,825,088</b>		
			H630X0153	CONTRACTUAL SVC		\$66,954	(\$66,954)	
				ALLOC OTH FDS		\$25,483	(\$25,483)	
			<b>H630X0153</b>		<b>\$92,437</b>	<b>(\$92,437)</b>		
		H630X0154	CONTRACTUAL SVC			\$0		
			FIXED CHGS AND CONT			\$0		
		<b>H630X0154</b>				<b>\$0</b>		
		H630X0156	PERS SVC			\$55,188	(\$55,188)	
			EMPLOYER CONTRIB			\$14,870	(\$14,870)	
			CONTRACTUAL SVC			\$81,643	(\$81,643)	
			SUPPLY AND MATERIAL			\$1,208	(\$1,208)	
			FIXED CHGS AND CONT			\$3,430	(\$3,430)	
			TRAVEL			\$4,852	(\$4,852)	
			TAXES PAID			\$0	\$0	
			ALLOC OTH FDS			\$20,000	(\$20,000)	
			<b>H630X0156</b>			<b>\$181,191</b>	<b>(\$181,191)</b>	
			H630X0519	EMPLOYER CONTRIB	\$1,000		\$1,000	
				MISC OPS	\$19,000		\$19,000	
			<b>H630X0519</b>		<b>\$20,000</b>		<b>\$20,000</b>	
		OT RELEVANT			<b>\$3,000,000</b>	<b>\$428,540</b>		
				<b>Sub-Total</b>	<b>\$3,000,000</b>	<b>\$428,540</b>	<b>\$2,571,460</b>	
		<b>42870000</b>	NOT RELEVANT	H630X0045	PERS SVC		\$370,854	(\$370,854)

**FY: 10**

Period: 16

**GF and Other Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
			EMPLOYER CONTRIB		\$129,989	(\$129,989)
			CONTRACTUAL SVC		\$1,558,433	(\$1,559,116)
			SUPPLY AND MATERIAL		\$16,446	(\$17,462)
			FIXED CHGS AND CONT		\$99,289	(\$99,289)
			TRAVEL		\$38,106	(\$37,778)
			MISC OPS	\$15,362,245		\$15,362,245
			ALLOC OTH FDS		\$11,370,630	(\$11,370,630)
		<b>H630X0045</b>		<b>\$15,362,245</b>	<b>\$13,583,746</b>	<b>\$1,777,128</b>
		H630X0080	PERS SVC		\$0	\$0
			EMPLOYER CONTRIB		\$0	\$0
			CONTRACTUAL SVC		(\$0)	\$0
			SUPPLY AND MATERIAL		\$363	(\$363)
			TRAVEL		(\$0)	\$0
			MISC OPS	\$557,433		\$557,433
			ALLOC OTH FDS		\$552,478	(\$552,478)
		<b>H630X0080</b>		<b>\$557,433</b>	<b>\$552,841</b>	<b>\$4,592</b>
		H630X0093	PERS SVC		\$77,768	(\$77,768)
			EMPLOYER CONTRIB		\$17,782	(\$17,782)
			CONTRACTUAL SVC		\$20,362	(\$20,362)
			SUPPLY AND MATERIAL		\$3,624	(\$3,624)
			TRAVEL		\$313	(\$313)
			ALLOC OTH FDS		\$585,000	(\$585,000)
		<b>H630X0093</b>			<b>\$704,850</b>	<b>(\$704,850)</b>
		H630X0153	PERS SVC		\$565,341	(\$565,341)
			EMPLOYER CONTRIB		\$127,193	(\$127,193)
			CONTRACTUAL SVC		\$9,147	(\$9,147)
			SUPPLY AND MATERIAL			\$0
			TRAVEL		\$4,627	(\$4,627)
		<b>H630X0153</b>			<b>\$706,308</b>	<b>(\$706,308)</b>
		H630X0154	EMPLOYER CONTRIB		\$8,733	(\$8,733)
		<b>H630X0154</b>			<b>\$8,733</b>	<b>(\$8,733)</b>
		H630X0155	PERS SVC		\$182,464	(\$182,464)
			EMPLOYER CONTRIB		\$41,227	(\$41,227)
			CONTRACTUAL SVC		\$40,187	(\$40,187)
			SUPPLY AND MATERIAL		\$4,844	(\$4,844)
			FIXED CHGS AND CONT		\$1,036	(\$1,036)
			TRAVEL		\$3,098	(\$3,098)
			MISC OPS	\$2,400,000		\$2,400,000

**FY: 10**

Period: 16

**GF and Other Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
			ALLOC OTH FDS		\$1,005,689	(\$1,005,689)
		<b>H630X0155</b>		<b>\$2,400,000</b>	<b>\$1,278,545</b>	<b>\$1,121,455</b>
		H630X0156	TRAVEL		\$818	(\$818)
		<b>H630X0156</b>			<b>\$818</b>	<b>(\$818)</b>
		H630X0496	ALLOC OTH FDS		\$412,814	(\$412,814)
		<b>H630X0496</b>			<b>\$412,814</b>	<b>(\$412,814)</b>
	OT RELEVANT			<b>\$18,319,678</b>	<b>\$17,248,655</b>	
			<b>Sub-Total</b>	<b>\$18,319,678</b>	<b>\$17,248,655</b>	<b>\$1,069,652</b>
<b>49730000</b>	NOT RELEVANT	H630X0045	EMPLOYER CONTRIB		\$8,132	(\$8,132)
			CONTRACTUAL SVC		\$27,478	(\$27,478)
			TRAVEL		\$69	(\$69)
			MISC OPS	\$1,488,981		\$1,488,981
			ALLOC OTH FDS		\$33,568	(\$33,568)
			ALLOC ED IMPROV		\$708,994	(\$708,994)
		<b>H630X0045</b>		<b>\$1,488,981</b>	<b>\$778,241</b>	<b>\$710,740</b>
		H630X0154	EMPLOYER CONTRIB		\$2,297	(\$2,297)
			CONTRACTUAL SVC		\$400	(\$400)
			ALLOC ED IMPROV		\$655,402	(\$655,402)
	OT RELEVANT	<b>H630X0154</b>			<b>\$658,099</b>	<b>(\$658,099)</b>
			<b>Sub-Total</b>	<b>\$1,488,981</b>	<b>\$1,436,340</b>	
			<b>Sub-Total</b>	<b>\$1,488,981</b>	<b>\$1,436,340</b>	<b>\$52,641</b>
			<b>TOTAL AGENCY</b>	<b>\$22,908,659</b>	<b>\$19,193,536</b>	<b>\$3,713,752</b>

Federal Grants \$14,265,924

**TOTAL: \$33,459,460**

**FY: 11**

Period: 16

**GF and Other Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
35S40000	NOT RELEVANT	H630X0510	MISC OPS	\$120,000		\$120,000
			ALLOC OTH FDS		\$120,000	(\$120,000)
		H630X0510		\$120,000	\$120,000	\$0
	OT RELEVANT			\$120,000	\$120,000	
			<b>Sub-Total</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>
42200000	NOT RELEVANT	H630X0045	CONTRACTUAL SVC		\$0	\$0
			SUPPLY AND MATERIAL		\$718	(\$718)
			TRAVEL		\$1,490	(\$1,490)
			MISC OPS	\$300,000		\$300,000
			ALLOC OTH FDS		\$148,000	(\$148,000)
		H630X0045		\$300,000	\$150,208	\$149,792
		H630X0153	EMPLOYER CONTRIB		\$0	\$0
		H630X0153			\$0	\$0
		H630X0156	PERS SVC		\$84,163	(\$84,163)
			EMPLOYER CONTRIB		\$24,686	(\$24,686)
			CONTRACTUAL SVC		\$116,034	(\$116,034)
			SUPPLY AND MATERIAL		\$2,750	(\$2,750)
			FIXED CHGS AND CONT		\$1,609	(\$1,609)
			TRAVEL		\$4,975	(\$4,975)
			MISC OPS	\$310,571		\$310,571
		H630X0156		\$310,571	\$234,217	\$76,354
		H630X0499	MISC OPS	\$50,000		\$50,000
			ALLOC OTH FDS		\$39,984	(\$39,984)
		H630X0499		\$50,000	\$39,984	\$10,016
		H630X0519	PERS SVC		\$45,170	(\$45,170)
			EMPLOYER CONTRIB		\$12,287	(\$12,287)
			CONTRACTUAL SVC		\$193,929	(\$193,929)
			SUPPLY AND MATERIAL		\$4,783	(\$4,783)
		TRAVEL		\$2,879	(\$2,879)	
		MISC OPS	\$1,275,814		\$1,275,814	
	H630X0519		\$1,275,814	\$259,048	\$1,016,766	
	OT RELEVANT			\$1,936,385	\$683,456	
			<b>Sub-Total</b>	<b>\$1,936,385</b>	<b>\$683,456</b>	<b>\$1,252,929</b>
42870000	NOT RELEVANT	H630X0045	PERS SVC		\$171,896	(\$171,896)
			EMPLOYER CONTRIB		\$48,895	(\$48,895)

**FY: 11**

Period: 16

**GF and Other Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
			CONTRACTUAL SVC		\$70,916	(\$70,916)
			SUPPLY AND MATERIAL		\$6,566	(\$6,566)
			FIXED CHGS AND CONT		\$87,833	(\$87,833)
			TRAVEL		\$13,717	(\$14,045)
			ASSET(NCAP)			\$0
			MISC OPS	\$1,855,554		\$1,855,554
			ALLOC OTH FDS		\$1,250,000	(\$1,250,000)
		<b>H630X0045</b>		<b>\$1,855,554</b>	<b>\$1,649,823</b>	<b>\$205,402</b>
		H630X0153	PERS SVC		\$283,364	(\$283,364)
			EMPLOYER CONTRIB		\$78,867	(\$78,867)
			CONTRACTUAL SVC		\$583	(\$583)
			SUPPLY AND MATERIAL		\$3,791	(\$3,791)
			TRAVEL		\$567	(\$567)
			MISC OPS	\$566,594		\$566,594
		<b>H630X0153</b>		<b>\$566,594</b>	<b>\$367,171</b>	<b>\$199,423</b>
		H630X0155	PERS SVC		\$6,326	(\$6,326)
			EMPLOYER CONTRIB		\$1,054	(\$1,054)
			SUPPLY AND MATERIAL		\$0	\$0
			MISC OPS	\$209,147		\$209,147
			ALLOC OTH FDS		\$201,812	(\$201,812)
		<b>H630X0155</b>		<b>\$209,147</b>	<b>\$209,192</b>	<b>(\$45)</b>
		H630X0496	MISC OPS	\$53,030		\$53,030
			ALLOC OTH FDS		\$2,439	(\$2,439)
		<b>H630X0496</b>		<b>\$53,030</b>	<b>\$2,439</b>	<b>\$50,591</b>
		H630X0514	EMPLOYER CONTRIB		\$0	\$0
			CONTRACTUAL SVC		\$747,700	(\$747,700)
			MISC OPS	\$10,110,414		\$10,110,414
			AID TO SUBD		\$830,203	(\$830,203)
			ALLOC OTH FDS		\$7,816,239	(\$7,816,239)
		<b>H630X0514</b>		<b>\$10,110,414</b>	<b>\$9,394,142</b>	<b>\$716,272</b>
		H630X0519	CONTRACTUAL SVC		\$0	\$0
		<b>H630X0519</b>			<b>\$0</b>	<b>\$0</b>
	<b>OT RELEVANT</b>			<b>\$12,794,739</b>	<b>\$11,622,767</b>	
			<b>Sub-Total</b>	<b>\$12,794,739</b>	<b>\$11,622,767</b>	<b>\$1,171,643</b>
<b>49730000</b>	<b>NOT RELEVANT</b>	H630_0047	ALLOC ED IMPROV	\$296,678	\$296,678	\$0
		<b>H630_0047</b>		<b>\$296,678</b>	<b>\$296,678</b>	<b>\$0</b>
		H630X0045	TRAVEL		\$0	\$0





FY: 11

Period: 16

**GF and Other Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
		<b>H630X0045</b>			\$0	\$0
		H630X0153	EMPLOYER CONTRIB		\$0	\$0
			TRAVEL		\$0	\$0
		<b>H630X0153</b>			\$0	\$0
		H630X0154	MISC OPS	\$2,785,831		\$2,785,831
			ALLOC OTH FDS		\$11,157	(\$11,157)
			ALLOC ED IMPROV		\$1,365,725	(\$1,365,725)
		<b>H630X0154</b>		<b>\$2,785,831</b>	<b>\$1,376,882</b>	<b>\$1,408,949</b>
		H630X0155	PERS SVC		\$180,092	(\$180,092)
			EMPLOYER CONTRIB		\$44,330	(\$44,330)
			CONTRACTUAL SVC		\$2,204	(\$2,204)
			SUPPLY AND MATERIAL		\$20,919	(\$20,919)
			TRAVEL		\$10,368	(\$10,368)
			ASSET(NCAP)			\$0
			MISC OPS	\$2,187,950		\$2,187,950
			ALLOC OTH FDS		(\$201,812)	\$201,812
			ALLOC ED IMPROV		\$1,964,559	(\$1,964,559)
		<b>H630X0155</b>		<b>\$2,187,950</b>	<b>\$2,020,660</b>	<b>\$167,290</b>
		H630X0519	CONTRACTUAL SVC		\$0	(\$0)
		<b>H630X0519</b>			\$0	(\$0)
	OT RELEVANT			\$5,270,459	\$3,694,220	
			<b>Sub-Total</b>	<b>\$5,270,459</b>	<b>\$3,694,220</b>	<b>\$1,576,239</b>
			<b>TOTAL AGENCY</b>	<b>\$20,121,583</b>	<b>\$16,120,443</b>	<b>\$4,000,811</b>

Federal Grants \$19,060,984

**TOTAL: \$35,181,427**

**FY: 11**

Period: 16

**Federal Grants Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
50380000	H63010002607	H630_0034	CONTRACTUAL SVC			\$0
		H630_0034				\$0
	H63010002607					
	H63010003409	H630_0001	EMPLOYER CONTRIB		\$0	\$0
		H630_0001			\$0	\$0
		H630_0158	EMPLOYER CONTRIB		\$0	\$0
		H630_0158			\$0	\$0
		H630X0153	EMPLOYER CONTRIB		\$0	\$0
		H630X0153			\$0	\$0
	H63010003409				0	
	H63010003410	H630_0001	EMPLOYER CONTRIB		\$0	\$0
		H630_0001			\$0	\$0
		H630_0158	PERS SVC	\$224,695	\$224,695	\$0
			EMPLOYER CONTRIB	\$76,774	\$76,774	(\$0)
			OTHER OPERATING	\$256,415		\$256,415
			CONTRACTUAL SVC		\$250,000	(\$250,000)
			TRAVEL		(\$4,413)	\$4,413
			ALLOC OTH FDS	\$849,355		\$849,355
			BUDGET - INDIRECT CO		\$10,828	(\$10,828)
		H630_0158		\$1,407,239	\$557,884	\$849,355
		H630_0219	ALLOC OTH FDS	\$0		\$0
		H630_0219		\$0		\$0
		H630X0045	BUDGET - INDIRECT CO		\$37	(\$37)
		H630X0045			\$37	(\$37)
		H630X0153	PERS SVC		\$23,542	(\$23,542)
			EMPLOYER CONTRIB	\$37,837	\$6,394	\$31,443
			OTHER OPERATING	\$26,554		\$26,554
			BUDGET - INDIRECT CO		\$34,419	(\$34,419)
		H630X0153		\$64,391	\$64,355	\$37
	H63010003410				622,275.69	
	H63010003411	H630_0158	PERS SVC	\$628,078	\$604,542	\$23,536
			EMPLOYER CONTRIB	\$194,486	\$194,486	(\$0)
			OTHER OPERATING	\$1,030,531		\$1,030,531
			CONTRACTUAL SVC		\$1,000,112	(\$1,000,112)
			TRAVEL		\$14,374	(\$14,374)
			ALLOC OTH FDS	\$158,948		\$158,948
			BUDGET - INDIRECT CO		\$16,045	(\$16,045)



FY: 11

Period: 16

Federal Grants Budget & Expenses

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
		H630_0158		\$2,012,042	\$1,829,558	\$182,484
		H630_0159	PERS SVC	(\$23,536)		(\$23,536)
		H630_0159		(\$23,536)		(\$23,536)
		H630X0153	PERS SVC	(\$0)	\$0	(\$0)
			EMPLOYER CONTRIB	\$54	\$85	(\$31)
			OTHER OPERATING	\$128		\$128
			TRAVEL		\$90	(\$90)
			BUDGET - INDIRECT CO		\$6	(\$6)
		H630X0153		\$181	\$181	\$0
	H63010003411				1,829,739.28	
	H63010011011	H630_0219	ALLOC OTH FDS	\$5,324,680	\$5,324,680	\$0
		H630_0219		\$5,324,680	\$5,324,680	\$0
		H630X0045	OTHER OPERATING	\$275,320		\$275,320
			CONTRACTUAL SVC		\$275,320	(\$275,320)
	H63010011011	H630X0045		\$275,320	\$275,320	\$0
					5,600,000	
			<b>Sub-Total</b>	<b>\$9,060,318</b>	<b>\$8,052,015</b>	<b>\$1,008,303</b>
50550000	H63010005507	H630_0001	EMPLOYER CONTRIB		\$0	\$0
		H630_0001			\$0	\$0
		H630_0047	PERS SVC	\$207,031	\$207,031	\$0
			EMPLOYER CONTRIB	\$53,653	\$53,653	\$0
			OTHER OPERATING	\$85,948		\$85,948
			CONTRACTUAL SVC		\$70,803	(\$70,803)
			SUPPLY AND MATERIAL		\$6,282	(\$6,282)
			FIXED CHGS AND CONT		\$483	(\$483)
			TRAVEL		\$7,120	(\$7,120)
			BUDGET - INDIRECT CO		\$1,260	(\$1,260)
		H630_0047		\$346,633	\$346,633	\$0
		H630_0221	ALLOC OTH FDS	\$468,868	\$468,868	\$0
		H630_0221		\$468,868	\$468,868	\$0
		H630X0045	BUDGET - INDIRECT CO		\$98	(\$98)
		H630X0045			\$98	(\$98)
		H630X0153	PERS SVC		\$52,516	(\$52,516)
			EMPLOYER CONTRIB		\$13,376	(\$13,376)
			OTHER OPERATING	\$66,426		\$66,426
			BUDGET - INDIRECT CO		\$437	(\$437)



FY: 11

Period: 16

Federal Grants Budget & Expenses

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
		<b>H630X0153</b>		<b>\$66,426</b>	<b>\$66,328</b>	<b>\$98</b>
	<b>H63010005507</b>				<b>881,926.75</b>	
	<b>H63010007608</b>	H630_0034	CONTRACTUAL SVC			\$0
		<b>H630_0034</b>				<b>\$0</b>
		H630_0517	OTHER OPERATING	\$49,890		\$49,890
			CONTRACTUAL SVC		\$49,890	(\$49,890)
		<b>H630_0517</b>		<b>\$49,890</b>	<b>\$49,890</b>	<b>\$0</b>
	<b>H63010007608</b>				<b>49,890</b>	
	<b>H63010007609</b>	H630_0517	PERS SVC	\$287,631	\$287,631	\$0
			EMPLOYER CONTRIB	\$85,552	\$85,552	\$0
			OTHER OPERATING	\$2,259,160		\$2,259,160
			CONTRACTUAL SVC		\$2,242,810	(\$2,242,810)
			SUPPLY AND MATERIAL		\$4,953	(\$4,953)
			FIXED CHGS AND CONT		\$5,430	(\$5,430)
			TRAVEL		\$5,599	(\$5,599)
			BUDGET - INDIRECT CO		\$368	(\$368)
		<b>H630_0517</b>		<b>\$2,632,343</b>	<b>\$2,632,343</b>	<b>(\$0)</b>
	<b>H63010007609</b>				<b>2,632,342.88</b>	
	<b>H63010007611</b>	H630_0517	PERS SVC	\$152,579	\$152,579	\$0
			EMPLOYER CONTRIB	\$52,391	\$52,391	(\$0)
			OTHER OPERATING	\$5,300,459		\$5,300,459
			CONTRACTUAL SVC		\$5,282,661	(\$5,282,661)
			SUPPLY AND MATERIAL		\$4,321	(\$4,321)
			FIXED CHGS AND CONT		\$858	(\$858)
			TRAVEL		\$8,252	(\$8,252)
			BUDGET - INDIRECT CO		\$4,368	(\$4,368)
		<b>H630_0517</b>		<b>\$5,505,429</b>	<b>\$5,505,429</b>	<b>\$0</b>
	<b>H63010007611</b>				<b>5,505,429.15</b>	
	<b>H63010012511</b>	H630_0047	PERS SVC	\$0		\$0
			OTHER OPERATING	\$19,931		\$19,931
			CONTRACTUAL SVC		\$16,247	(\$16,247)
			SUPPLY AND MATERIAL		\$3,013	(\$3,013)
			TRAVEL		\$600	(\$600)
			BUDGET - INDIRECT CO		\$72	(\$72)
		<b>H630_0047</b>		<b>\$19,931</b>	<b>\$19,931</b>	<b>(\$0)</b>
		H630_0219	ALLOC OTH FDS	\$9,556	\$9,556	\$0
		<b>H630_0219</b>		<b>\$9,556</b>	<b>\$9,556</b>	<b>\$0</b>



FY: 11

Period: 16

Federal Grants Budget & Expenses

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
	H63010012511				29,487.09	
			<b>Sub-Total</b>	<b>\$9,099,076</b>	<b>\$9,099,076</b>	<b>\$0</b>
<b>51S30000</b>	<b>H63010007809</b>	H630_0517	OTHER OPERATING	\$899,671		\$899,671
			CONTRACTUAL SVC		\$900,000	(\$900,000)
			SUPPLY AND MATERIAL		\$0	\$0
			TRAVEL		\$0	\$329
			BUDGET - INDIRECT CO		\$0	\$0
		<b>H630_0517</b>		<b>\$899,671</b>	<b>\$900,000</b>	<b>(\$0)</b>
	<b>H63010007809</b>				<b>900,000</b>	
	<b>H63010013211</b>	H630_0047	PERS SVC	\$200,000		\$200,000
			EMPLOYER CONTRIB	\$62,000		\$62,000
			OTHER OPERATING	\$338,000		\$338,000
			TRAVEL		\$1,589	(\$1,589)
		<b>H630_0047</b>		<b>\$600,000</b>	<b>\$1,589</b>	<b>\$598,411</b>
	<b>H63010013211</b>				<b>1,589.39</b>	
			<b>Sub-Total</b>	<b>\$1,499,671</b>	<b>\$901,589</b>	<b>\$598,411</b>
<b>55420P00</b>	<b>H63010003410</b>	H630_0158	ALLOC OTH FDS		\$849,355	(\$849,355)
		<b>H630_0158</b>			<b>\$849,355</b>	<b>(\$849,355)</b>
	<b>H63010003410</b>				<b>849,354.69</b>	
	<b>H63010003411</b>	H630_0158	ALLOC OTH FDS		\$158,948	(\$158,948)
		<b>H630_0158</b>			<b>\$158,948</b>	<b>(\$158,948)</b>
	<b>H63010003411</b>				<b>158,948.39</b>	
			<b>Sub-Total</b>		<b>\$1,008,303</b>	<b>(\$1,008,303)</b>
			<b>TOTAL FEDERAL</b>	<b>\$19,659,065</b>	<b>\$19,060,983</b>	<b>\$598,411</b>

**FY: 12**

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance	% Expended	
10010000	NOT RELEVANT	H620_0001	EMPLOYER CONTRIB		\$202,810	(\$202,810)		
		H620_0010	PERS SVC		\$724,320	(\$724,320)		
		H620_0010	CONTRACTUAL SVC		\$1,476,257	(\$1,476,257)		
		H620_0100	PERS SVC		\$1,157,343	(\$1,157,343)		
		H620_0100	EMPLOYER CONTRIB		\$405,383	(\$405,383)		
		H620_0100	CONTRACTUAL SVC		\$4,127	(\$4,127)		
		H620_0100	SUPPLY AND MATERIAL		\$3,816	(\$3,816)		
		H620_0100	FIXED CHGS AND CONT		\$4,555	(\$4,555)		
		H620_0100	TRAVEL		\$27,869	(\$27,869)		
		H620_0105	CONTRACTUAL SVC		\$447	(\$447)		
		H620_0105	SUPPLY AND MATERIAL		\$87	(\$87)		
		H620_0105	TRAVEL		\$13,286	(\$13,286)		
		H620X0020	AID TO SUBD		\$9,771,367	(\$9,771,367)		
			<b>Sub-Total</b>			<b>\$13,791,666</b>	<b>(\$13,791,666)</b>	
		37640007	NOT RELEVANT	H620_0100	PERS SVC	\$250,000		\$250,000
NOT RELEVANT	H620_0105		OTHER OPERATING	\$250,000		\$250,000		
	<b>Sub-Total</b>			<b>\$500,000</b>		<b>\$500,000</b>		
38K50000	NOT RELEVANT	H620_0050	CONTRACTUAL SVC		\$556	(\$556)		
	NOT RELEVANT				\$556			
				<b>Sub-Total</b>		<b>\$556</b>	<b>(\$556)</b>	
42200000	NOT RELEVANT	00000000000	MISC OPS	\$0		\$0		
		H620_0010	SUPPLY AND MATERIAL			\$0		
		H620_0010	FIXED CHGS AND CONT		\$1,322	(\$1,322)		
		H620_0040	PERS SVC		\$46,374	(\$46,374)		
		H620_0040	EMPLOYER CONTRIB		\$17,047	(\$17,047)		
		H620_0040	CONTRACTUAL SVC		\$198,090	(\$198,090)		
		H620_0040	SUPPLY AND MATERIAL		\$3,703	(\$3,703)		
		H620_0040	FIXED CHGS AND CONT		\$331	(\$331)		
		H620_0040	TRAVEL		\$8,592	(\$8,592)		
		H620_0045	PERS SVC		\$98,419	(\$98,419)		
		H620_0045	EMPLOYER CONTRIB		\$25,603	(\$25,603)		
		H620_0045	CONTRACTUAL SVC		\$148,925	(\$148,925)		
	H620_0045	SUPPLY AND MATERIAL		\$109	(\$109)			



FY: 12

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance	% Expended
		H620_0045	FIXED CHGS AND CONT		\$3,098	(\$3,098)	
		H620_0045	TRAVEL		\$2,491	(\$2,491)	
		H620_0100	PERS SVC		\$0	\$0	
		H620_0100	EMPLOYER CONTRIB		\$0	\$0	
		H620X0020	ALLOC OTH FDS		\$12,150	(\$12,150)	
	NOT RELEVANT			\$0	\$566,254		
			<b>Sub-Total</b>	\$0	\$566,254	(\$566,254)	#DIV/0
42870000	NOT RELEVANT	00000000000	EMPLOYER CONTRIB	\$90,000		\$90,000	
		00000000000	MISC OPS	\$0		\$0	
		H620_0010	PERS SVC		\$599,856	(\$599,856)	
		H620_0010	EMPLOYER CONTRIB		\$171,066	(\$171,066)	
		H620_0010	CONTRACTUAL SVC		\$55,428	(\$55,428)	
		H620_0010	SUPPLY AND MATERIAL		\$26,341	(\$26,341)	
		H620_0010	FIXED CHGS AND CONT		\$65,459	(\$65,459)	
		H620_0010	TRAVEL		\$10,219	(\$10,219)	
		H620_0015	PERS SVC		\$0	\$0	
		H620_0015	EMPLOYER CONTRIB		(\$30)	\$30	
		H620_0015	CONTRACTUAL SVC		\$10,518	(\$10,518)	
		H620_0015	TRAVEL		\$0	\$0	
		H620_0025	EMPLOYER CONTRIB		\$6,367	(\$6,367)	
		H620_0025	CONTRACTUAL SVC		\$940,807	(\$940,807)	
		H620_0025	SUPPLY AND MATERIAL		\$232	(\$232)	
		H620_0100	PERS SVC		\$78,325	(\$78,325)	
		H620_0100	EMPLOYER CONTRIB		\$929	(\$929)	
		H620_0100	CONTRACTUAL SVC		\$162,059	(\$162,059)	
		H620_0100	SUPPLY AND MATERIAL		\$31,436	(\$31,436)	
		H620_0100	FIXED CHGS AND CONT		\$10,998	(\$10,998)	
		H620_0100	TRAVEL		\$45,254	(\$45,254)	
		H620_0105	CONTRACTUAL SVC		\$1,669	(\$1,669)	
		H620X0020	ALLOC OTH FDS		\$10,303,695	(\$10,303,695)	
	NOT RELEVANT			\$90,000	\$12,520,629		
			<b>Sub-Total</b>	\$90,000	\$12,520,629	(\$12,430,629)	#####
49730004	NOT RELEVANT	00000000000	PERS SVC	\$0		\$0	
		00000000000	EMPLOYER CONTRIB	\$58,800		\$58,800	
		00000000000	OTHER OPERATING	\$0		\$0	
		00000000000	MISC OPS	\$0		\$0	



FY: 12

Period: 16

Agency Wide Budget & Expenses

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance	% Expend ed
		H620_0015	CONTRACTUAL SVC		\$632	(\$632)	
		H620_0015	SUPPLY AND MATERIAL		\$22	(\$22)	
		H620_0015	TRAVEL		\$0	\$0	
		H620_0030	PERS SVC		\$164,996	(\$164,996)	
		H620_0030	EMPLOYER CONTRIB		\$37,864	(\$37,864)	
		H620_0030	CONTRACTUAL SVC		\$16,422	(\$16,422)	
		H620_0030	SUPPLY AND MATERIAL		\$2,422	(\$2,422)	
		H620_0030	FIXED CHGS AND CONT		\$2,139	(\$2,139)	
		H620_0030	TRAVEL		\$11,953	(\$11,953)	
		H620_0030	ALLOC OTH FDS		\$2,216,646	(\$2,216,646)	
		H620_0030	ALLOC ED IMPROV		\$8,349	(\$8,349)	
		H620_0060	CONTRACTUAL SVC		\$126,122	(\$126,122)	
		H620X0020	ALLOC OTH FDS		\$397,800	(\$397,800)	
		H620X0020	ALLOC ED IMPROV		\$2,152,570	(\$2,152,570)	
	NOT RELEVANT			\$58,800	\$5,137,939		
			<b>Sub-Total</b>	<b>\$58,800</b>	<b>\$5,137,939</b>	<b>(\$5,079,139)</b>	#####
58K60000	H62010003411	H620_0055	PERS SVC	(\$10,000)		(\$10,000)	
		H620_0065	PERS SVC	\$10,000		\$10,000	
		H620_0070	PERS SVC	\$276,798	\$209,834	\$66,964	75.81%
		H620_0070	EMPLOYER CONTRIB	\$85,266	\$69,015	\$16,251	80.94%
		H620_0070	OTHER OPERATING	\$411,504		\$411,504	
		H620_0070	CONTRACTUAL SVC		\$350,000	(\$350,000)	
		H620_0070	TRAVEL		\$2,839	(\$2,839)	
		H620_0070	ALLOC OTH FDS	\$507,228	\$428,651	\$78,577	84.51%
		H620_0070	BUDGET - INDIRECT CO		\$5,314	(\$5,314)	
	H62010003411			\$1,280,795	\$1,065,653		
	H62010005507	H620_0065	PERS SVC	\$7,974	\$7,974	\$0	100.00%
		H620_0065	EMPLOYER CONTRIB	\$2,230	\$2,533	(\$303)	113.59%
		H620_0065	OTHER OPERATING	\$26,632		\$26,632	
		H620_0065	CONTRACTUAL SVC		\$23,871	(\$23,871)	
		H620_0065	SUPPLY AND MATERIAL		(\$21)	\$21	
		H620_0065	ALLOC OTH FDS	\$122,249	\$122,249	\$0	100.00%
	H62010005507			\$159,085	\$156,607		
	H62010007609	H620_0100	OTHER OPERATING	\$170,359		\$170,359	
		H620_0100	CONTRACTUAL SVC		\$170,256	(\$170,256)	
		H620_0100	TRAVEL		\$94	(\$94)	
		H620_0100	BUDGET - INDIRECT CO		\$9	(\$9)	



**FY: 12**

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance	% Expended
	<b>H62010007609</b>			<b>\$170,359</b>	<b>\$170,359</b>		
	H62010007611	H620_0100	PERS SVC	\$50,860	\$50,860	\$0	100.00%
		H620_0100	EMPLOYER CONTRIB	\$16,555	\$16,555	\$0	100.00%
		H620_0100	OTHER OPERATING	\$421,755		\$421,755	
		H620_0100	CONTRACTUAL SVC		\$394,390	(\$394,390)	
		H620_0100	SUPPLY AND MATERIAL		\$375	(\$375)	
		H620_0100	FIXED CHGS AND CONT		\$1,044	(\$1,044)	
		H620_0100	TRAVEL		\$5,336	(\$5,336)	
		H620_0100	BUDGET - INDIRECT CO		\$2,191	(\$2,191)	
		H620_0105	CONTRACTUAL SVC		\$18,419	(\$18,419)	
	<b>H62010007611</b>			<b>\$489,170</b>	<b>\$489,170</b>		
	H62010007612	H620_0100	PERS SVC	\$327,013	\$327,013	\$0	100.00%
		H620_0100	EMPLOYER CONTRIB	\$103,030	\$103,030	\$0	100.00%
		H620_0100	OTHER OPERATING	\$5,610,846		\$5,610,846	
		H620_0100	CONTRACTUAL SVC		\$3,924,453	(\$3,924,453)	
		H620_0100	SUPPLY AND MATERIAL		\$21,957	(\$21,957)	
		H620_0100	FIXED CHGS AND CONT		\$11,757	(\$11,757)	
		H620_0100	TRAVEL		\$9,720	(\$9,720)	
		H620_0100	BUDGET - INDIRECT CO		\$130,292	(\$130,292)	
		H620_0105	CONTRACTUAL SVC		\$1,214,798	(\$1,214,798)	
		H620_0105	TRAVEL			\$0	
		H620_0105	BUDGET - INDIRECT CO		\$32,126	(\$32,126)	
	<b>H62010007612</b>			<b>\$6,040,889</b>	<b>\$5,775,146</b>		
	H62010012511	H620_0055	OTHER OPERATING	\$123,771		\$123,771	
		H620_0055	CONTRACTUAL SVC		\$45,342	(\$45,342)	
		H620_0055	TRAVEL			\$0	
		H620_0055	ALLOC OTH FDS	\$110,444	\$76,631	\$33,813	69.38%
		H620_0055	BUDGET - INDIRECT CO		\$2,464	(\$2,464)	
		H620_0065	PERS SVC	\$36,000		\$36,000	
	<b>H62010012511</b>			<b>\$270,215</b>	<b>\$124,437</b>		
	NOT RELEVANT	H620_0055	PERS SVC	\$53,974		\$53,974	
		H620_0055	OTHER OPERATING	(\$95,617)		(\$95,617)	
		H620_0055	ALLOC OTH FDS	\$0		\$0	
		H620_0065	PERS SVC	(\$89,974)		(\$89,974)	
		H620_0065	EMPLOYER CONTRIB	(\$2,230)		(\$2,230)	
		H620_0065	OTHER OPERATING	\$111,345		\$111,345	
		H620_0065	ALLOC OTH FDS	\$0		\$0	



FY: 12

Period: 16

Agency Wide Budget & Expenses

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance	% Expend ed
		H620_0070	PERS SVC	\$36,000		\$36,000	
		H620_0070	EMPLOYER CONTRIB	(\$85,266)		(\$85,266)	
		H620_0070	OTHER OPERATING	(\$15,727)		(\$15,727)	
		H620_0070	ALLOC OTH FDS	\$0		\$0	
		H620_0100	PERS SVC	(\$17,013)		(\$17,013)	
		H620_0100	EMPLOYER CONTRIB	(\$119,585)		(\$119,585)	
		H620_0100	OTHER OPERATING	\$1,303,834		\$1,303,834	
	NOT RELEVANT			\$1,079,740			
			<b>Sub-Total</b>	<b>\$9,490,254</b>	<b>\$7,781,372</b>	<b>\$1,708,882</b>	<b>81.99%</b>
<b>58S70000</b>	H62010007809	H620_0100	OTHER OPERATING	\$1,276,791		\$1,276,791	
		H620_0100	CONTRACTUAL SVC		\$1,276,791	(\$1,276,791)	
	H62010007809			\$1,276,791	\$1,276,791		
	NOT RELEVANT	H620_0100	OTHER OPERATING	(\$1,276,791)		(\$1,276,791)	
	NOT RELEVANT			(\$1,276,791)			
			<b>Sub-Total</b>	<b>\$0</b>	<b>\$1,276,791</b>	<b>(\$1,276,791)</b>	<b>#DIV/0</b>
			<b>TOTAL AGENCY</b>	<b>\$10,139,054</b>	<b>\$41,075,207</b>	<b>(\$30,936,153)</b>	<b>405.12%</b>
			<b>General Funds Adjustment</b>		<b>(\$12,174,754)</b>		
			<b>TOTAL</b>		<b>\$28,900,453</b>		

**FY: 13**

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
<b>10010000</b>	NOT RELEVANT	000000000000	PERS SVC	\$355,610		\$355,610
			EMPLOYER CONTRIB	\$35,284		\$35,284
			OTHER OPERATING	(\$314,584)		(\$314,584)
			MISC OPS	\$0		\$0
		<b>000000000000</b>				
		H630_0047	PERS SVC	\$59,159	\$774,320	(\$715,161)
			CONTRACTUAL SVC		\$1,426,257	(\$1,426,257)
		<b>H630_0047</b>			<b>\$2,200,577</b>	
		H630_0572	EMPLOYER CONTRIB	\$0	\$213,645	(\$213,645)
		<b>H630_0572</b>			<b>\$213,645</b>	
		H630_0580	PERS SVC		\$59,159	(\$59,159)
			EMPLOYER CONTRIB		\$35,284	(\$35,284)
		<b>H630_0580</b>			<b>\$94,443</b>	
		H630_0583	CONTRACTUAL SVC		\$2,484,628	(\$2,484,628)
		<b>H630_0583</b>			<b>\$2,484,628</b>	
		H630_0594	PERS SVC		\$1,337,124	(\$1,337,124)
			EMPLOYER CONTRIB		\$380,124	(\$380,124)
			CONTRACTUAL SVC		\$23,149	(\$23,149)
			SUPPLY AND MATERIAL		\$9,265	(\$9,265)
			FIXED CHGS AND CONT		\$13,312	(\$13,312)
			TRAVEL		\$51,182	(\$51,182)
		<b>H630_0594</b>			<b>\$1,814,156</b>	
		H630_0595	CONTRACTUAL SVC		\$55,505	(\$55,505)
			FIXED CHGS AND CONT		\$115	(\$115)
		<b>H630_0595</b>			<b>\$55,620</b>	
		H630X0568	AID TO SUBD		\$11,262,214	(\$11,262,214)
		<b>H630X0568</b>			<b>\$11,262,214</b>	
	<b>OT RELEVAN</b>				<b>\$18,125,283</b>	
			<b>Sub-Total</b>	<b>\$135,469</b>	<b>\$18,125,283</b>	<b>(\$17,989,814)</b>
<b>37640007</b>	NOT RELEVANT	000000000000	PERS SVC	\$226,983		\$226,983
			EMPLOYER CONTRIB	\$121,988		\$121,988
			OTHER OPERATING	\$1,051,029		\$1,051,029
		<b>000000000000</b>				
		H630_0594	PERS SVC		\$41,109	(\$41,109)
			EMPLOYER CONTRIB		\$121,988	(\$121,988)
			CONTRACTUAL SVC		\$48,401	(\$48,401)
			SUPPLY AND MATERIAL		\$46,963	(\$46,963)

**FY: 13**

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
			FIXED CHGS AND CONT		\$109,901	(\$109,901)
			TRAVEL		\$16,995	(\$16,995)
		<b>H630_0594</b>			<b>\$385,358</b>	
		H630_0595	OTHER OPERATING	\$0		\$0
			CONTRACTUAL SVC		\$311,041	(\$311,041)
			FIXED CHGS AND CONT		\$83	(\$83)
		<b>H630_0595</b>			<b>\$311,124</b>	
	<b>OT RELEVAN</b>				<b>\$696,483</b>	
			<b>Sub-Total</b>	<b>\$1,400,000</b>	<b>\$696,483</b>	<b>\$703,517</b>
<b>42200000</b>	NOT RELEVANT	000000000000	PERS SVC	\$149,593		\$149,593
			EMPLOYER CONTRIB	\$46,990		\$46,990
			OTHER OPERATING	\$225,407		\$225,407
			MISC OPS	\$468		\$468
		<b>000000000000</b>				
		H630_0580	FIXED CHGS AND CONT		\$1,717	(\$1,717)
		<b>H630_0580</b>			<b>\$1,717</b>	
		H630_0585	PERS SVC		\$65,306	(\$65,306)
			EMPLOYER CONTRIB		\$19,362	(\$19,362)
			CONTRACTUAL SVC		\$212,776	(\$212,776)
			SUPPLY AND MATERIAL		\$1,356	(\$1,356)
			FIXED CHGS AND CONT		\$173	(\$173)
			TRAVEL		\$3,994	(\$3,994)
		<b>H630_0585</b>			<b>\$302,967</b>	
		H630_0586	PERS SVC		\$84,287	(\$84,287)
			EMPLOYER CONTRIB		\$27,628	(\$27,628)
			CONTRACTUAL SVC		\$2,377	(\$2,377)
			SUPPLY AND MATERIAL		\$411	(\$411)
			FIXED CHGS AND CONT		\$1,950	(\$1,950)
			TRAVEL		\$500	(\$500)
		<b>H630_0586</b>			<b>\$117,152</b>	
		H630_0587	CONTRACTUAL SVC		\$0	\$0
		<b>H630_0587</b>			<b>\$0</b>	
		H630X0568	CONTRACTUAL SVC			\$0
			SUPPLY AND MATERIAL			\$0
			FIXED CHGS AND CONT		\$0	\$0
			MISC OPS	\$0		\$0
			ALLOC OTH FDS		\$468	(\$468)
		<b>H630X0568</b>			<b>\$468</b>	

**FY: 13**

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
	<b>OT RELEVAN</b>				<b>\$422,304</b>	
			<b>Sub-Total</b>	<b>\$422,458</b>	<b>\$422,304</b>	<b>\$154</b>
<b>42870000</b>	<b>NOT RELEVANT</b>	<b>000000000000</b>	<b>PERS SVC</b>	\$959,173		\$959,173
			EMPLOYER CONTRIB	\$221,968		\$221,968
			OTHER OPERATING	\$2,384,432		\$2,384,432
			MISC OPS	\$7,382,461		\$7,382,461
			ALLOC OTH FDS	\$1,086,341		\$1,086,341
		<b>000000000000</b>				
		H630_0047	PERS SVC	\$0		\$0
			OTHER OPERATING	\$0		\$0
		<b>H630_0047</b>				
		H630_0572	EMPLOYER CONTRIB	\$0	\$0	\$0
		<b>H630_0572</b>			<b>\$0</b>	
		H630_0580	PERS SVC		\$578,179	(\$578,179)
			EMPLOYER CONTRIB		\$155,095	(\$155,095)
			CONTRACTUAL SVC		\$49,623	(\$49,623)
			SUPPLY AND MATERIAL		\$19,892	(\$19,892)
			FIXED CHGS AND CONT		\$92,740	(\$92,740)
			TRAVEL		\$6,685	(\$6,685)
			ASSET(NCAP)		\$705	(\$705)
			ALLOC OTH FDS		\$0	\$0
		<b>H630_0580</b>			<b>\$902,919</b>	
		H630_0581	CONTRACTUAL SVC		\$25,013	(\$25,013)
			TRAVEL		\$135	(\$135)
		<b>H630_0581</b>			<b>\$25,148</b>	
		H630_0582	EMPLOYER CONTRIB		\$4,918	(\$4,918)
			CONTRACTUAL SVC		\$635,762	(\$635,762)
			FIXED CHGS AND CONT		\$0	\$0
		<b>H630_0582</b>			<b>\$640,680</b>	
		H630_0583	PERS SVC		\$207,084	(\$207,084)
			EMPLOYER CONTRIB		\$61,955	(\$61,955)
			OTHER OPERATING	\$0		\$0
			CONTRACTUAL SVC		\$531,668	(\$531,668)
			SUPPLY AND MATERIAL		\$9,352	(\$9,352)
			FIXED CHGS AND CONT		\$1,391	(\$1,391)
			TRAVEL		\$22,898	(\$22,898)
			ALLOC OTH FDS		\$1,688,202	(\$1,688,202)
		<b>H630_0583</b>			<b>\$2,522,550</b>	

**FY: 13**

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
		H630_0585	CONTRACTUAL SVC		\$0	(\$0)
		<b>H630_0585</b>			\$0	
		H630_0586	FIXED CHGS AND CONT		\$0	\$0
		<b>H630_0586</b>			\$0	
		H630_0589	CONTRACTUAL SVC		\$55,050	(\$55,050)
		<b>H630_0589</b>			\$55,050	
		H630_0594	PERS SVC		\$173,910	(\$173,910)
			CONTRACTUAL SVC		\$0	\$0
			SUPPLY AND MATERIAL			\$0
			TRAVEL		\$0	\$0
		<b>H630_0594</b>			\$173,910	
		H630_0595	CONTRACTUAL SVC		\$216,835	(\$216,835)
		<b>H630_0595</b>			\$216,835	
		H630_0601	CONTRACTUAL SVC		\$354	(\$354)
			SUPPLY AND MATERIAL		\$0	\$0
			ALLOC OTH FDS		\$48,138	(\$48,138)
		<b>H630_0601</b>			\$48,492	
		H630X0045	CONTRACTUAL SVC			\$0
			SUPPLY AND MATERIAL			\$0
		<b>H630X0045</b>				
		H630X0537	CONTRACTUAL SVC		\$263	(\$263)
			SUPPLY AND MATERIAL		\$0	(\$0)
			FIXED CHGS AND CONT		\$0	\$0
			MISC OPS	\$2,611,039		\$2,611,039
			ALLOC OTH FDS		\$0	\$0
		<b>H630X0537</b>			\$263	
		H630X0568	CONTRACTUAL SVC		\$94,532	(\$94,532)
			ALLOC OTH FDS		\$7,281,263	(\$7,281,263)
			ALLOC ED IMPROV		\$6,666	(\$6,666)
		<b>H630X0568</b>			\$7,382,461	
		H630X0579	ALLOC OTH FDS		\$2,610,776	(\$2,610,776)
		<b>H630X0579</b>			\$2,610,776	
	<b>OT RELEVAN</b>				<b>\$14,579,084</b>	
			<b>Sub-Total</b>	<b>\$14,645,414</b>	<b>\$14,579,084</b>	<b>\$66,330</b>
<b>49730004</b>	NOT RELEVANT	000000000000	OTHER OPERATING	\$16,665		\$16,665
			MISC OPS	\$1,363,246		\$1,363,246
			ALLOC OTH FDS	\$190,977		\$190,977
		<b>000000000000</b>				



FY: 13

Period: 16

Agency Wide Budget & Expenses

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
		H630_0583	ALLOC OTH FDS		\$190,977	(\$190,977)
		<b>H630_0583</b>			<b>\$190,977</b>	
		H630_0589	CONTRACTUAL SVC		\$16,665	(\$16,665)
		<b>H630_0589</b>			<b>\$16,665</b>	
		H630X0568	ALLOC OTH FDS		\$108,998	(\$108,998)
			ALLOC ED IMPROV		\$1,254,248	(\$1,254,248)
		<b>H630X0568</b>			<b>\$1,363,246</b>	
	<b>OT RELEVAN</b>				<b>\$1,570,888</b>	
			<b>Sub-Total</b>	<b>\$1,570,888</b>	<b>\$1,570,888</b>	<b>\$0</b>
<b>50380000</b>	H63010003410	H630_0158	BUDGET - INDIRECT CO		(\$10,828)	\$10,828
		<b>H630_0158</b>			<b>(\$10,828)</b>	
		H630X0045	BUDGET - INDIRECT CO		(\$37)	\$37
		<b>H630X0045</b>			<b>(\$37)</b>	
		H630X0153	BUDGET - INDIRECT CO		(\$317)	\$317
		<b>H630X0153</b>			<b>(\$317)</b>	
	<b>H63010003410</b>				<b>(\$11,182)</b>	
			<b>Sub-Total</b>		<b>(\$11,182)</b>	<b>\$11,182</b>
<b>50550000</b>	H63010007612	H630_0517	BUDGET - INDIRECT CO		\$0	\$0
		<b>H630_0517</b>			<b>\$0</b>	
		H630_0572	EMPLOYER CONTRIB	\$0		\$0
		<b>H630_0572</b>				
		H630_0574	PERS SVC	\$196,113		\$196,113
		<b>H630_0574</b>				
		H630_0594	PERS SVC	\$9,745	\$204,004	(\$194,260)
			EMPLOYER CONTRIB	\$67,586	\$67,586	(\$0)
			BUDGET - INDIRECT CO		(\$5,846)	\$5,846
		<b>H630_0594</b>			<b>\$265,743</b>	
	<b>H63010007612</b>				<b>\$265,743</b>	
	H63010007613	H630_0517	SUPPLY AND MATERIAL		\$0	\$0
			BUDGET - INDIRECT CO		(\$124)	\$124
		<b>H630_0517</b>			<b>(\$124)</b>	
		H630_0594	PERS SVC		\$186,388	(\$186,388)
			EMPLOYER CONTRIB	\$52,061	\$52,061	\$0
			OTHER OPERATING	\$82,002		\$82,002
			CONTRACTUAL SVC		\$721,651	(\$721,651)
			SUPPLY AND MATERIAL		\$17,086	(\$17,086)
			FIXED CHGS AND CONT		\$1,808	(\$1,808)



FY: 13

Period: 16

Agency Wide Budget & Expenses

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
			TRAVEL		\$16,138	(\$16,138)
			BUDGET - INDIRECT CO		\$8,329	(\$8,329)
		<b>H630_0594</b>			<b>\$1,003,461</b>	
		H630_0595	PERS SVC	\$186,388		\$186,388
			EMPLOYER CONTRIB	\$10,357	\$10,357	(\$0)
			OTHER OPERATING	\$5,596,157		\$5,596,157
			CONTRACTUAL SVC		\$4,854,624	(\$4,854,624)
			SUPPLY AND MATERIAL		\$52,965	(\$52,965)
			FIXED CHGS AND CONT		\$1,630	(\$1,630)
			TRAVEL		\$2,044	(\$2,044)
			BUDGET - INDIRECT CO		\$2,010	(\$2,010)
		<b>H630_0595</b>			<b>\$4,923,629</b>	
					<b>\$5,926,966</b>	
	<b>H63010007613</b>					
	H63010012511	H630_0588	PERS SVC	\$0		\$0
			EMPLOYER CONTRIB	\$0		\$0
			OTHER OPERATING	\$57,570		\$57,570
			CONTRACTUAL SVC		\$57,137	(\$57,137)
			FIXED CHGS AND CONT		\$289	(\$289)
			TRAVEL		\$131	(\$131)
			ALLOC OTH FDS	\$18,490	\$18,490	\$0
			BUDGET - INDIRECT CO		\$13	(\$13)
		<b>H630_0588</b>			<b>\$76,060</b>	
					<b>\$76,060</b>	
	<b>H63010012511</b>					
	NOT RELEVANT	H630_0572	EMPLOYER CONTRIB	\$0		\$0
		<b>H630_0572</b>				
		H630_0574	PERS SVC		(\$196,113)	(\$196,113)
		<b>H630_0574</b>				
		H630_0588	PERS SVC	\$0		\$0
			EMPLOYER CONTRIB	\$0		\$0
			OTHER OPERATING	(\$57,570)		(\$57,570)
			ALLOC OTH FDS	(\$18,490)		(\$18,490)
		<b>H630_0588</b>				
		H630_0594	PERS SVC	(\$9,745)		(\$9,745)
			EMPLOYER CONTRIB	(\$119,647)		(\$119,647)
			OTHER OPERATING	(\$82,002)		(\$82,002)
		<b>H630_0594</b>				
		H630_0595	PERS SVC	(\$186,388)		(\$186,388)
			EMPLOYER CONTRIB	(\$10,357)		(\$10,357)
			OTHER OPERATING	(\$5,596,157)		(\$5,596,157)





**FY: 13**

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Grant Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance
	OT RELEVAN	H630_0595				
			Sub-Total	\$0	\$6,268,769	(\$6,268,769)
			Sub-Total	\$18,174,228	\$41,651,628	(\$23,477,400)
			Adjustment of General Fund		(\$16,161,064)	
			Grand Total		\$25,490,564	

**FY: 14**

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance	% Expended
10019001	000000000000	EMPLOYER CONTRIB	\$20,580		\$20,580	
	H630_0594	EMPLOYER CONTRIB		\$20,580	(\$20,580)	
		<b>Sub-Total</b>	<b>\$20,580</b>	<b>\$20,580</b>	<b>\$0</b>	<b>100.00%</b>
37640007	000000000000	PERS SVC	\$0		\$0	
	000000000000	OTHER OPERATING	\$0		\$0	
	H630_0594	CONTRACTUAL SVC		(\$0)	\$0	
	H630_0594	FIXED CHGS AND CONT		\$0	\$0	
		<b>Sub-Total</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>#DIV/0</b>
37649007	000000000000	PERS SVC	\$0		\$0	
	000000000000	OTHER OPERATING	\$1,000,000		\$1,000,000	
	H630_0594	CONTRACTUAL SVC		\$494,962	(\$494,962)	
	H630_0594	SUPPLY AND MATERIAL		\$35,711	(\$35,711)	
	H630_0594	FIXED CHGS AND CONT		\$126,656	(\$126,656)	
	H630_0594	TRAVEL		\$25,943	(\$25,943)	
	H630_0595	CONTRACTUAL SVC		\$238,438	(\$238,438)	
		<b>Sub-Total</b>	<b>\$1,000,000</b>	<b>\$921,710</b>	<b>\$78,290</b>	<b>92.17%</b>
38K50000	000000000000	OTHER OPERATING	\$0		\$0	
	H630_0607	FIXED CHGS AND CONT		\$0	\$0	
		<b>Sub-Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0</b>
38K59000	000000000000	OTHER OPERATING	\$100,000		\$100,000	
	H630_0607	FIXED CHGS AND CONT		\$1,708	(\$1,708)	
		<b>Sub-Total</b>	<b>\$100,000</b>	<b>\$1,708</b>	<b>\$98,292</b>	<b>1.71%</b>
42200000	000000000000	PERS SVC	\$0		\$0	
	000000000000	EMPLOYER CONTRIB	\$0		\$0	
	000000000000	OTHER OPERATING	\$0		\$0	
	H630_0580	CONTRACTUAL SVC		(\$0)	\$0	
	H630_0580	FIXED CHGS AND CONT		\$0	\$0	
	H630_0585	PERS SVC		\$0	\$0	
	H630_0585	EMPLOYER CONTRIB		\$0	\$0	
	H630_0586	PERS SVC		\$0	\$0	
	H630_0586	EMPLOYER CONTRIB		\$0	\$0	
	H630_0602	CONTRACTUAL SVC		\$0	\$0	
	H630_0604	PERS SVC		\$0	\$0	
	H630_0604	EMPLOYER CONTRIB		\$0	\$0	

**FY: 14**

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance	% Expended
	H630_0604	CONTRACTUAL SVC		\$0	\$0	
	H630_0604	FIXED CHGS AND CONT			\$0	
	H630_0604	TRAVEL		\$0	\$0	
	H630_0605	PERS SVC		\$0	\$0	
	H630_0605	EMPLOYER CONTRIB		\$0	\$0	
	H630_0605	CONTRACTUAL SVC		\$0	\$0	
	H630_0605	FIXED CHGS AND CONT		\$0	\$0	
	H630_0605	TRAVEL		\$0	\$0	
		<b>Sub-Total</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>#DIV/0</b>
<b>42209000</b>	000000000000	PERS SVC	\$54,053		\$54,053	
	000000000000	EMPLOYER CONTRIB	\$15,624		\$15,624	
	000000000000	OTHER OPERATING	\$96,964		\$96,964	
	H630_0572	EMPLOYER CONTRIB		\$0	\$0	
	H630_0580	EMPLOYER CONTRIB		\$52	(\$52)	
	H630_0580	CONTRACTUAL SVC		\$2,946	(\$2,946)	
	H630_0602	CONTRACTUAL SVC		\$93	(\$93)	
	H630_0604	PERS SVC		\$27,329	(\$27,329)	
	H630_0604	EMPLOYER CONTRIB		\$7,163	(\$7,163)	
	H630_0604	CONTRACTUAL SVC		\$90,968	(\$90,968)	
	H630_0604	FIXED CHGS AND CONT		\$0	\$0	
	H630_0604	TRAVEL		\$822	(\$822)	
	H630_0605	PERS SVC		\$26,723	(\$26,723)	
	H630_0605	EMPLOYER CONTRIB		\$8,408	(\$8,408)	
	H630_0605	CONTRACTUAL SVC		\$150	(\$150)	
	H630_0605	FIXED CHGS AND CONT		\$655	(\$655)	
	H630_0605	TRAVEL		\$59	(\$59)	
		<b>Sub-Total</b>	<b>\$166,641</b>	<b>\$165,370</b>	<b>\$1,271</b>	<b>99.24%</b>
<b>42879000</b>	000000000000	PERS SVC	\$0		\$0	
	000000000000	EMPLOYER CONTRIB	\$0		\$0	
	000000000000	OTHER OPERATING	\$0		\$0	
	000000000000	ALLOC OTH FDS	\$0		\$0	
	H630_0572	EMPLOYER CONTRIB		\$0	\$0	
	H630_0580	CONTRACTUAL SVC		\$0	\$0	
	H630_0580	FIXED CHGS AND CONT		\$0	\$0	
	H630_0580	TRAVEL		\$0	\$0	
	H630_0583	CONTRACTUAL SVC		(\$0)	\$0	
	H630_0583	SUPPLY AND MATERIAL			\$0	

**FY: 14**

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance	% Expended
	H630_0583	FIXED CHGS AND CONT		\$0	\$0	
	H630_0583	TRAVEL		\$0	\$0	
	H630_0594	CONTRACTUAL SVC		\$0	\$0	
	H630_0594	SUPPLY AND MATERIAL		\$0	(\$0)	
	H630_0594	FIXED CHGS AND CONT		\$0	\$0	
	H630_0594	TRAVEL		\$0	(\$0)	
	H630_0595	EMPLOYER CONTRIB		\$0	\$0	
	H630_0601	CONTRACTUAL SVC		\$0	\$0	
	H630_0601	SUPPLY AND MATERIAL		\$0	\$0	
	H630_0602	CONTRACTUAL SVC			\$0	
		<b>Sub-Total</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>#DIV/0</b>
<b>42879001</b>	000000000000	PERS SVC	\$665,483		\$665,483	
	000000000000	EMPLOYER CONTRIB	\$204,112		\$204,112	
	000000000000	OTHER OPERATING	\$308,047		\$308,047	
	000000000000	ALLOC OTH FDS	\$0		\$0	
	H630_0580	PERS SVC		\$664,573	(\$664,573)	
	H630_0580	EMPLOYER CONTRIB		\$204,112	(\$204,112)	
	H630_0580	CONTRACTUAL SVC		\$176,269	(\$176,269)	
	H630_0580	SUPPLY AND MATERIAL		\$9,713	(\$9,713)	
	H630_0580	FIXED CHGS AND CONT		\$83,872	(\$83,872)	
	H630_0580	TRAVEL		\$19,959	(\$19,959)	
	H630_0580	ASSET(NCAP)		\$8,952	(\$8,952)	
	H630_0581	CONTRACTUAL SVC		\$400	(\$400)	
	H630_0601	ALLOC OTH FDS		\$0	\$0	
	H630_0602	PERS SVC		\$910	(\$910)	
	H630_0602	CONTRACTUAL SVC		\$3,712	(\$3,712)	
	H630_0602	FIXED CHGS AND CONT		\$753	(\$753)	
	H630_0602	TRAVEL		\$3,333	(\$3,333)	
		<b>Sub-Total</b>	<b>\$1,177,642</b>	<b>\$1,176,558</b>	<b>\$1,084</b>	<b>99.91%</b>
<b>42879002</b>	000000000000	PERS SVC	\$1,549,958		\$1,549,958	
	000000000000	EMPLOYER CONTRIB	\$512,577		\$512,577	
	000000000000	OTHER OPERATING	\$878,592		\$878,592	
	H630_0580	EMPLOYER CONTRIB		\$0	\$0	
	H630_0594	PERS SVC		\$93,048	(\$93,048)	
	H630_0594	EMPLOYER CONTRIB		\$4,073	(\$4,073)	
	H630_0594	CONTRACTUAL SVC		\$153,757	(\$153,757)	
	H630_0594	SUPPLY AND MATERIAL		\$23,998	(\$23,998)	

**FY: 14**

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance	% Expended
	H630_0594	FIXED CHGS AND CONT		\$6,815	(\$6,815)	
	H630_0594	TRAVEL		\$23,284	(\$23,284)	
	H630_0594	ASSET(NCAP)		\$848	(\$848)	
	H630_0595	PERS SVC		\$1,456,909	(\$1,456,909)	
	H630_0595	EMPLOYER CONTRIB		\$508,504	(\$508,504)	
	H630_0595	CONTRACTUAL SVC		\$602,014	(\$602,014)	
		<b>Sub-Total</b>	<b>\$2,941,127</b>	<b>\$2,873,251</b>	<b>\$67,876</b>	<b>97.69%</b>
<b>42879003</b>	000000000000	PERS SVC	\$368,000		\$368,000	
	000000000000	EMPLOYER CONTRIB	\$138,000		\$138,000	
	000000000000	OTHER OPERATING	\$1,090,572		\$1,090,572	
	000000000000	MISC OPS	\$1,442,000		\$1,442,000	
	000000000000	ALLOC OTH FDS	\$8,604,321		\$8,604,321	
	H630_0583	PERS SVC		\$308,998	(\$308,998)	
	H630_0583	EMPLOYER CONTRIB		\$92,692	(\$92,692)	
	H630_0583	CONTRACTUAL SVC		\$217,672	(\$217,672)	
	H630_0583	SUPPLY AND MATERIAL		\$50,407	(\$50,407)	
	H630_0583	FIXED CHGS AND CONT		\$8,797	(\$8,797)	
	H630_0583	TRAVEL		\$36,634	(\$36,634)	
	H630_0583	ASSET(NCAP)		\$163	(\$163)	
	H630_0583	ALLOC OTH FDS		\$5,481,500	(\$5,481,500)	
	H630_0594	EMPLOYER CONTRIB		\$0	\$0	
	H630X0S04	ALLOC OTH FDS		\$1,442,000	(\$1,442,000)	
		<b>Sub-Total</b>	<b>\$11,642,893</b>	<b>\$7,638,862</b>	<b>\$4,004,031</b>	<b>65.61%</b>
<b>42879004</b>	000000000000	EMPLOYER CONTRIB	\$10,048		\$10,048	
	000000000000	OTHER OPERATING	\$706,016		\$706,016	
	000000000000	MISC OPS	\$13,177,156		\$13,177,156	
	000000000000	ALLOC OTH FDS	\$51,881		\$51,881	
	H630_0603	EMPLOYER CONTRIB		\$10,048	(\$10,048)	
	H630_0603	CONTRACTUAL SVC		\$705,278	(\$705,278)	
	H630_0603	SUPPLY AND MATERIAL		\$159	(\$159)	
	H630_0609	CONTRACTUAL SVC		\$507	(\$507)	
	H630_0609	ALLOC OTH FDS		\$51,881	(\$51,881)	
	H630X0570	ALLOC OTH FDS		\$13,177,156	(\$13,177,156)	
		<b>Sub-Total</b>	<b>\$13,945,101</b>	<b>\$13,945,030</b>	<b>\$71</b>	<b>100.00%</b>
<b>50559000</b>	H630_0594	PERS SVC	\$39,289	\$39,535	(\$247)	100.63%
	H630_0594	EMPLOYER CONTRIB	\$0	\$13,786	(\$13,786)	#DIV/0

**FY: 14**

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance	% Expended
	H630_0594	BUDGET - INDIRECT CO		\$1,592	(\$1,592)	
	H630_0595	PERS SVC	\$247		\$247	
	H630_0595	EMPLOYER CONTRIB	\$0		\$0	
	H630_0595	CONTRACTUAL SVC	\$114,072	\$112,480	\$1,592	98.60%
		<b>Sub-Total</b>	<b>\$153,607</b>	<b>\$167,393</b>	<b>(\$13,786)</b>	<b>108.97%</b>
<b>58K69000</b>	H630_0594	PERS SVC	\$362,322	\$291,261	\$71,061	80.39%
	H630_0594	EMPLOYER CONTRIB	\$209,908	\$103,231	\$106,677	49.18%
	H630_0594	OTHER OPERATING	\$10,856		\$10,856	
	H630_0594	CONTRACTUAL SVC	\$5,803,417	\$1,290,241	\$4,513,176	22.23%
	H630_0594	SUPPLY AND MATERIAL	\$500	\$2,582	(\$2,082)	516.35%
	H630_0594	FIXED CHGS AND CONT	\$13,000	\$11,394	\$1,606	87.65%
	H630_0594	TRAVEL	\$11,668	\$11,346	\$322	97.24%
	H630_0594	BUDGET - INDIRECT CO	\$3,500	\$12,138	(\$8,638)	346.80%
	H630_0595	EMPLOYER CONTRIB	\$4,633		\$4,633	
	H630_0595	OTHER OPERATING	\$4,683,831		\$4,683,831	
	H630_0595	CONTRACTUAL SVC	(\$412)	\$4,141,936	(\$4,142,348)	-1,005,983.65%
		<b>Sub-Total</b>	<b>\$11,103,223</b>	<b>\$5,864,131</b>	<b>\$5,239,093</b>	<b>52.81%</b>
		<b>TOTAL AGENCY</b>	<b>\$42,250,815</b>	<b>\$32,774,594</b>	<b>\$9,476,221</b>	<b>77.57%</b>

**FY: 15**

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance	% Expended
10019001	000000000000	EMPLOYER CONTRIB	\$29,280		\$29,280	
	000000000000	MISC OPS	\$838,100		\$838,100	
	H630XFS50	CONTRACTUAL SVC		\$838,100	(\$838,100)	
		<b>Sub-Total</b>	<b>\$867,380</b>	<b>\$838,100</b>	<b>\$29,280</b>	<b>96.62%</b>
37649007	000000000000	OTHER OPERATING	\$321,000		\$321,000	
	000000000000	MISC OPS	\$679,000		\$679,000	
	H630_FS11	CONTRACTUAL SVC		\$13,229	(\$13,229)	
	H630_FS11	SUPPLY AND MATERIAL		\$23,521	(\$23,521)	
	H630_FS11	FIXED CHGS AND CONT		\$107,652	(\$107,652)	
	H630_FS11	TRAVEL		\$22,969	(\$22,969)	
	H630XBNET	CONTRACTUAL SVC		\$24,151	(\$24,151)	
	H630XBNET	SUPPLY AND MATERIAL		\$8,072	(\$8,072)	
	H630XBNET	FIXED CHGS AND CONT		\$13,248	(\$13,248)	
	H630XBNET	TRAVEL		\$5,961	(\$5,961)	
	H630XBNET	ALLOC OTH FDS		\$193,581	(\$193,581)	
		<b>Sub-Total</b>	<b>\$1,000,000</b>	<b>\$412,385</b>	<b>\$587,615</b>	<b>41.24%</b>
38K59000	000000000000	OTHER OPERATING	\$80,000		\$80,000	
	000000000000	ALLOC OTH FDS	\$20,000		\$20,000	
	H630_FS18	CONTRACTUAL SVC		\$19,828	(\$19,828)	
	H630_FS18	ALLOC OTH FDS		\$20,000	(\$20,000)	
	H630_FS22	FIXED CHGS AND CONT		\$1,577	(\$1,577)	
		<b>Sub-Total</b>	<b>\$100,000</b>	<b>\$41,405</b>	<b>\$58,595</b>	<b>41.40%</b>
42209000	000000000000	OTHER OPERATING	\$213		\$213	
	H630_0604	PERS SVC		\$0	\$0	
	H630_0604	EMPLOYER CONTRIB		\$0	\$0	
	H630_FS24	SUPPLY AND MATERIAL		\$213	(\$213)	
		<b>Sub-Total</b>	<b>\$213</b>	<b>\$213</b>	<b>\$0</b>	<b>100.00%</b>
42879001	000000000000	PERS SVC	\$0		\$0	
	000000000000	EMPLOYER CONTRIB	\$0		\$0	
	000000000000	OTHER OPERATING	\$123,859		\$123,859	
	H630_0580	PERS SVC		\$0	\$0	
	H630_0580	EMPLOYER CONTRIB		\$0	\$0	
	H630_FS26	CONTRACTUAL SVC		\$68,204	(\$68,204)	
			\$3,761	(\$3,761)		

**FY: 15**

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance	% Expended
	H630_FS26	FIXED CHGS AND CONT		\$49,883	(\$49,883)	
	H630_FS26	TRAVEL		\$2,011	(\$2,011)	
		<b>Sub-Total</b>	<b>\$123,859</b>	<b>\$123,859</b>	<b>(\$0)</b>	<b>100.00%</b>
<b>42879002</b>	H630_0594	PERS SVC		\$0	\$0	
	H630_0594	EMPLOYER CONTRIB		\$0	\$0	
	H630_0595	PERS SVC		\$0	\$0	
	H630_0595	EMPLOYER CONTRIB		\$0	\$0	
		<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	
<b>42879003</b>	000000000000	MISC OPS	\$6,424,200		\$6,424,200	
	000000000000	ALLOC OTH FDS	\$85,800		\$85,800	
	H630_0583	PERS SVC		\$0	\$0	
	H630_0583	EMPLOYER CONTRIB		\$0	\$0	
	H630_FS27	ALLOC OTH FDS		\$85,800	(\$85,800)	
	H630X0S04	MISC OPS	\$490,000		\$490,000	
	H630X0S04	ALLOC OTH FDS			\$0	
	H630XFS13	ALLOC OTH FDS		\$5,214,200	(\$5,214,200)	
		<b>Sub-Total</b>	<b>\$7,000,000</b>	<b>\$5,300,000</b>	<b>\$1,700,000</b>	<b>75.71%</b>
<b>42879004</b>	000000000000	EMPLOYER CONTRIB	\$16,183		\$16,183	
	000000000000	OTHER OPERATING	\$770,411		\$770,411	
	000000000000	ALLOC OTH FDS	\$197,814		\$197,814	
	H630_FS24	EMPLOYER CONTRIB		\$16,183	(\$16,183)	
	H630_FS24	CONTRACTUAL SVC		\$770,051	(\$770,051)	
	H630_FS24	FIXED CHGS AND CONT		\$360	(\$360)	
	H630_FS46	ALLOC OTH FDS		\$193,308	(\$193,308)	
		<b>Sub-Total</b>	<b>\$984,408</b>	<b>\$979,902</b>	<b>\$4,506</b>	<b>99.54%</b>
<b>49739001</b>	000000000000	PERS SVC	\$759,136		\$759,136	
	000000000000	EMPLOYER CONTRIB	\$235,352		\$235,352	
	000000000000	OTHER OPERATING	\$202,935		\$202,935	
	H630_FS10	PERS SVC		\$757,701	(\$757,701)	
	H630_FS10	EMPLOYER CONTRIB		\$234,559	(\$234,559)	
	H630_FS10	CONTRACTUAL SVC		\$105,058	(\$105,058)	
	H630_FS10	SUPPLY AND MATERIAL		\$15,502	(\$15,502)	
	H630_FS10	FIXED CHGS AND CONT		\$31,391	(\$31,391)	
	H630_FS10	TRAVEL		\$21,346	(\$21,346)	
	H630_FS10	ASSET(NCAP)		\$1,159	(\$1,159)	



FY: 15

Period: 16

Agency Wide Budget & Expenses

Fund Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance	% Expended
	H630_FS19	PERS SVC		\$1,435	(\$1,435)	
	H630_FS19	CONTRACTUAL SVC		\$21,787	(\$21,787)	
	H630_FS19	SUPPLY AND MATERIAL		\$232	(\$232)	
	H630_FS19	FIXED CHGS AND CONT		\$2,011	(\$2,011)	
	H630_FS19	TRAVEL		\$4,113	(\$4,113)	
	H630_FS41	CONTRACTUAL SVC		\$0	\$0	
	H630_FS41	SUPPLY AND MATERIAL		\$0	\$0	
	H630_FS41	FIXED CHGS AND CONT		\$0	\$0	
	H630_FS41	TRAVEL		\$0	\$0	
		<b>Sub-Total</b>	<b>\$1,197,423</b>	<b>\$1,196,294</b>	<b>\$1,129</b>	<b>99.91%</b>
<b>49739002</b>	000000000000	PERS SVC	\$1,658,467		\$1,658,467	
	000000000000	EMPLOYER CONTRIB	\$580,533		\$580,533	
	000000000000	OTHER OPERATING	\$4,409		\$4,409	
	000000000000	MISC OPS	\$437,476		\$437,476	
	000000000000	ALLOC OTH FDS	\$293,081		\$293,081	
	H630_FS12	PERS SVC		\$0	\$0	
	H630_FS12	EMPLOYER CONTRIB		\$0	\$0	
	H630_FS12	CONTRACTUAL SVC		\$36,613	(\$36,613)	
	H630_FS12	SUPPLY AND MATERIAL		\$37,111	(\$37,111)	
	H630_FS12	ALLOC OTH FDS		\$293,081	(\$293,081)	
	H630_FS41	PERS SVC		\$1,658,467	(\$1,658,467)	
	H630_FS41	EMPLOYER CONTRIB		\$578,741	(\$578,741)	
	H630_FS41	CONTRACTUAL SVC		(\$239,264)	\$239,264	
	H630_FS41	SUPPLY AND MATERIAL		\$30,931	(\$30,931)	
	H630_FS41	FIXED CHGS AND CONT		\$53,968	(\$53,968)	
	H630_FS41	TRAVEL		\$17,238	(\$17,238)	
	H630_FS41	UTILITIES		\$613	(\$613)	
	H630_FS41	ASSET(NCAP)		\$703	(\$703)	
	H630XBAUT	CONTRACTUAL SVC		\$0	\$0	
	H630XBAUT	ALLOC OTH FDS		\$437,476	(\$437,476)	
		<b>Sub-Total</b>	<b>\$2,973,966</b>	<b>\$2,905,680</b>	<b>\$68,287</b>	<b>97.70%</b>
<b>49739003</b>	000000000000	PERS SVC	\$0		\$0	
	000000000000	EMPLOYER CONTRIB	\$0		\$0	
	000000000000	OTHER OPERATING	\$0		\$0	
	000000000000	MISC OPS	\$9,662,864		\$9,662,864	
	H630_FS23	PERS SVC		\$0	\$0	
	H630_FS23	EMPLOYER CONTRIB		\$0	\$0	

**FY: 15**

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance	% Expended
	H630_FS23	CONTRACTUAL SVC		(\$0)	\$0	
	H630_FS23	SUPPLY AND MATERIAL		\$0	\$0	
	H630_FS23	FIXED CHGS AND CONT		\$0	\$0	
	H630_FS23	TRAVEL		\$0	\$0	
	H630_FS23	ASSET(NCAP)			\$0	
	H630XFS43	PERS SVC		\$510,781	(\$510,781)	
	H630XFS43	EMPLOYER CONTRIB		\$132,208	(\$132,208)	
	H630XFS43	CONTRACTUAL SVC		\$402,532	(\$402,532)	
	H630XFS43	SUPPLY AND MATERIAL		\$291,884	(\$291,884)	
	H630XFS43	FIXED CHGS AND CONT		\$47,598	(\$47,598)	
	H630XFS43	TRAVEL		\$59,284	(\$59,284)	
	H630XFS43	ASSET(NCAP)		\$4,104	(\$4,104)	
	H630XFS43	ALLOC OTH FDS		\$2,662,000	(\$2,662,000)	
		<b>Sub-Total</b>	<b>\$9,662,864</b>	<b>\$4,110,392</b>	<b>\$5,552,472</b>	<b>42.54%</b>
<b>49739004</b>	000000000000	PERS SVC	\$0		\$0	
	000000000000	EMPLOYER CONTRIB	\$0		\$0	
	000000000000	OTHER OPERATING	\$15,644		\$15,644	
	000000000000	MISC OPS	\$11,262,214		\$11,262,214	
	000000000000	ALLOC OTH FDS	\$0		\$0	
	000000000000	ALLOC ED IMPROV	\$983,574		\$983,574	
	H630_FS14	PERS SVC		\$0	\$0	
	H630_FS14	EMPLOYER CONTRIB		\$0	\$0	
	H630_FS14	CONTRACTUAL SVC		\$1,034	(\$1,034)	
	H630_FS14	TRAVEL		\$96	(\$96)	
	H630_FS15	CONTRACTUAL SVC		\$12,395	(\$12,395)	
	H630_FS15	FIXED CHGS AND CONT		\$346	(\$346)	
	H630_FS16	CONTRACTUAL SVC		\$1,772	(\$1,772)	
	H630_FS16	ALLOC ED IMPROV		\$66,836	(\$66,836)	
	H630_FS45	ALLOC ED IMPROV		\$916,738	(\$916,738)	
	H630XFS43	CONTRACTUAL SVC		\$0	\$0	
	H630XFS44	ALLOC OTH FDS		\$0	\$0	
	H630XFS44	ALLOC ED IMPROV		\$11,262,214	(\$11,262,214)	
		<b>Sub-Total</b>	<b>\$12,261,432</b>	<b>\$12,261,432</b>	<b>\$0</b>	<b>100.00%</b>
<b>58K69000</b>	000000000000	PERS SVC	\$29,132		\$29,132	
	000000000000	EMPLOYER CONTRIB	\$123,055		\$123,055	
	000000000000	OTHER OPERATING	\$57,519		\$57,519	
	000000000000	MISC OPS	\$1,787,258		\$1,787,258	

**FY: 15**

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance	% Expended
	000000000000	ALLOC OTH FDS	\$55,469		\$55,469	
	H630_0001	EMPLOYER CONTRIB	\$0		\$0	
	H630_0594	PERS SVC		\$0	\$0	
	H630_0594	EMPLOYER CONTRIB		(\$0)	\$0	
	H630_0594	CONTRACTUAL SVC			\$0	
	H630_FS20	PERS SVC	\$300,000	\$246,767	\$53,233	82.26%
	H630_FS20	EMPLOYER CONTRIB	\$0	\$122,808	(\$122,808)	#DIV/0
	H630_FS20	OTHER OPERATING	\$110,507		\$110,507	
	H630_FS20	CONTRACTUAL SVC	\$0	\$63,274	(\$63,274)	#DIV/0
	H630_FS20	SUPPLY AND MATERIAL	\$0	\$3,487	(\$3,487)	#DIV/0
	H630_FS20	FIXED CHGS AND CONT	\$0	\$3,727	(\$3,727)	#DIV/0
	H630_FS20	TRAVEL	\$0	\$13,784	(\$13,784)	#DIV/0
	H630_FS20	BUDGET - INDIRECT CO	\$13,500	\$10,466	\$3,034	77.53%
	H630_FS28	PERS SVC		\$0	\$0	
	H630_FS28	EMPLOYER CONTRIB		\$87	(\$87)	
	H630_FS28	CONTRACTUAL SVC	\$0	\$7,825	(\$7,825)	#DIV/0
	H630_FS28	SUPPLY AND MATERIAL	\$0		\$0	
	H630_FS28	FIXED CHGS AND CONT	\$0		\$0	
	H630_FS28	TRAVEL	\$0	\$5,864	(\$5,864)	#DIV/0
	H630_FS28	ALLOC OTH FDS	\$0		\$0	
	H630_FS28	BUDGET - INDIRECT CO	\$0	\$18	(\$18)	#DIV/0
	H630_FS29	PERS SVC	\$0		\$0	
	H630_FS29	EMPLOYER CONTRIB	\$0		\$0	
	H630XFS21	PERS SVC		\$92,670	(\$92,670)	
	H630XFS21	CONTRACTUAL SVC		\$1,531,327	(\$1,531,327)	
	H630XFS21	SUPPLY AND MATERIAL		\$296	(\$296)	
	H630XFS21	FIXED CHGS AND CONT		\$14,159	(\$14,159)	
	H630XFS21	TRAVEL		\$664	(\$664)	
	H630XFS21	MISC OPS	\$5,582,317		\$5,582,317	
	H630XFS21	ALLOC OTH FDS		\$3,938,248	(\$3,938,248)	
	H630XFS30	PERS SVC	\$0	\$1,134	(\$1,134)	#DIV/0
	H630XFS30	EMPLOYER CONTRIB	\$0		\$0	
	H630XFS30	CONTRACTUAL SVC	\$0		\$0	
	H630XFS30	SUPPLY AND MATERIAL	\$0		\$0	
	H630XFS30	FIXED CHGS AND CONT	\$0		\$0	
	H630XFS30	TRAVEL	\$0		\$0	
	H630XFS30	ALLOC OTH FDS	\$0		\$0	
	H630XFS30	BUDGET - INDIRECT CO	\$0		\$0	



**FY: 15**

Period: 16

**Agency Wide Budget & Expenses**

Fund Key	Functional area Key	Major CI Name	Current Budget	YTD Actual Expense	Remaining Balance	% Expended
		Sub-Total	\$8,058,757	\$6,056,607	\$2,002,151	75.16%
		<b>TOTAL AGENCY</b>	<b>\$44,230,302</b>	<b>\$34,226,267</b>	<b>\$10,004,035</b>	<b>77.38%</b>