

CONTRACT # 11GQ02083
5/20/2014

EXPENDITURE SUMMARY REPORT
MIECHV FY 2013

% OF GRANT
COMPLETED
100%

GRANT PERIOD 7/1/12 TO 6/30/13

REPORT PERIOD 7/1/12 TO 4/30/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 04-30-14</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PERSONNEL</u>							
PERSONNEL		\$15,519.27	\$0.00	\$15,519.27	\$37,187.00	42%	\$21,667.73
TOTAL PERSONNEL		\$15,519.27	\$0.00	\$15,519.27	\$37,187.00	42%	\$21,667.73
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$137,987.47	\$0.00	\$137,987.47	\$143,405.00	96%	\$5,417.53
TOTAL CONTRACTUAL		\$137,987.47	\$0.00	\$137,987.47	\$143,405.00	96%	\$5,417.53
<u>TRAVEL</u>							
TRAVEL		\$3,987.67	\$0.00	\$3,987.67	\$4,056.00	98%	\$68.33
TOTAL TRAVEL		\$3,987.67	\$0.00	\$3,987.67	\$4,056.00	98%	\$68.33
<u>SUPPLIES</u>							
SUPPLIES		\$3,838.47	-\$1.07	\$3,837.40	\$6,101.00	63%	\$2,263.60
TOTAL SUPPLIES		\$3,838.47	-\$1.07	\$3,837.40	\$6,101.00	63%	\$2,263.60
<u>EQUIPMENT</u>							
EQUIPMENT		\$1,103.84	\$0.00	\$1,103.84	\$1,045.00	106%	-\$58.84
TOTAL EQUIPMENT		\$1,103.84	\$0.00	\$1,103.84	\$1,045.00	106%	-\$58.84
GRAND TOTALS		\$162,436.72	-\$1.07	\$162,435.65	\$191,794.00	85%	\$29,358.35

MIECHV.FY 2013

*FY2013 BUDGETS PER SUBMITTED SPENDING PLAN

CONTRACT # 11GQ02083
5/20/2014

EXPENDITURE SUMMARY REPORT
MIECHV FY 2014

% OF GRANT
COMPLETED
83%

GRANT PERIOD 7/1/13 TO 6/30/14

REPORT PERIOD 7/1/13 TO 4/30/14

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-14	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$86,648.02	\$10,335.61	\$96,983.63	\$107,043.00	91%	\$10,059.37
TOTAL PERSONNEL	\$86,648.02	\$10,335.61	\$96,983.63	\$107,043.00	91%	\$10,059.37
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$43,997.33	\$7,087.89	\$51,085.22	\$49,873.00	102%	-\$1,212.22
TOTAL BENEFITS AND PAYROLL TAXES	\$43,997.33	\$7,087.89	\$51,085.22	\$49,873.00	102%	-\$1,212.22
<u>OCCUPANCY</u>						
OCCUPANCY	\$1,089.31	\$121.70	\$1,211.01	\$202.00	600%	-\$1,009.01
TOTAL OCCUPANCY	\$1,089.31	\$121.70	\$1,211.01	\$202.00	600%	-\$1,009.01
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$3,469.34	\$273.07	\$3,742.41	\$160.00	2339%	-\$3,582.41
TOTAL CONTRACTUAL	\$3,469.34	\$273.07	\$3,742.41	\$160.00	2339%	-\$3,582.41
<u>TRAVEL</u>						
TRAVEL	\$1,740.04	\$277.01	\$2,017.05	\$4,056.00	50%	\$2,038.95
TOTAL TRAVEL	\$1,740.04	\$277.01	\$2,017.05	\$4,056.00	50%	\$2,038.95
<u>COMMODITIES</u>						
COMMODITIES	\$844.03	\$128.23	\$972.26	\$3,101.00	31%	\$2,128.74
TOTAL COMMODITIES	\$844.03	\$128.23	\$972.26	\$3,101.00	31%	\$2,128.74
<u>INFORMATION TECHNOLOGY</u>						
INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$8,943.00	0%	\$8,943.00
TOTAL INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$8,943.00	0%	\$8,943.00
<u>EQUIPMENT</u>						
EQUIPMENT	\$0.00	\$482.60	\$482.60	\$0.00	#DIV/0!	-\$482.60
TOTAL EQUIPMENT**	\$0.00	\$482.60	\$482.60	\$0.00	#DIV/0!	-\$482.60
GRAND TOTALS	\$137,788.07	\$18,706.11	\$156,494.18	\$173,378.00	90%	\$16,883.82

MIECHV.FY 2014

*BUDGETS REFLECT ORIGINAL FY 2014 SPENDING PLAN. WAITING ON APPROVAL OF REVISED SPENDING PLAN RESUBMITTED 5/13/14
**EQUIPMENT EXPENSE REFLECTS MIECHVP PORTION OF CONFERENCE ROOM ACCORDION PARTITION INSTALLED AT 612 N CHURCH ST

CONTRACT # FCSSP01817
5/20/2014

EXPENDITURE SUMMARY REPORT
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2014

% OF GRANT
COMPLETED
83%

GRANT PERIOD 7/1/13 TO 6/30/14

REPORT PERIOD 7/1/13 TO 4/30/14

<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 04-30-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PERSONNEL</u>						
PERSONNEL	\$73,406.93	\$9,971.74	\$83,378.67	\$75,678.00	110%	-\$7,700.67
TOTAL PERSONNEL	\$73,406.93	\$9,971.74	\$83,378.67	\$75,678.00	110%	-\$7,700.67
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$348.31	\$73.05	\$421.36	\$7,628.00	6%	\$7,206.64
TOTAL CONTRACTUAL	\$348.31	\$73.05	\$421.36	\$7,628.00	6%	\$7,206.64
<u>TRAVEL</u>						
TRAVEL	\$135.82	-\$40.00	\$95.82	\$9,000.00	1%	\$8,904.18
TOTAL TRAVEL	\$135.82	-\$40.00	\$95.82	\$9,000.00	1%	\$8,904.18
<u>SUPPLIES</u>						
SUPPLIES	\$2,102.99	\$4.10	\$2,107.09	\$6,250.00	34%	\$4,142.91
TOTAL SUPPLIES	\$2,102.99	\$4.10	\$2,107.09	\$6,250.00	34%	\$4,142.91
<u>EQUIPMENT</u>						
EQUIPMENT	\$188.00	\$0.00	\$188.00	\$4,569.00	4%	\$4,381.00
TOTAL EQUIPMENT	\$188.00	\$0.00	\$188.00	\$4,569.00	4%	\$4,381.00
<u>OTHER</u>						
OTHER	\$0.00	\$0.00	\$0.00	\$1,875.00	0%	\$1,875.00
TOTAL OTHER	\$0.00	\$0.00	\$0.00	\$1,875.00	0%	\$1,875.00
GRAND TOTALS	\$76,182.05	\$10,008.89	\$86,190.94	\$105,000.00	82%	\$18,809.06

ESG GRANT # E-11-MC-17-0020
5/20/2014

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2011-2014

% OF GRANT
COMPLETED
82%

** GRANT PERIOD 8/1/11 TO 12/3/14

REPORT PERIOD 8/1/11 TO 4/30/14

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-14	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>SHELTER</u>							
REMEDIES	2477	\$24,408.83	\$0.00	\$24,408.83	\$24,408.83	100%	\$0.00
ROCKFORD MELD	2477	\$14,814.69	\$0.00	\$14,814.69	\$14,814.69	100%	\$0.00
SHELTER CARE MINISTRIES	2477	\$10,694.69	\$0.00	\$10,694.69	\$10,694.69	100%	\$0.00
CHASI	2477	\$10,242.55	\$0.00	\$10,242.55	\$10,242.55	100%	\$0.00
TOTAL SHELTER		\$60,160.76	\$0.00	\$60,160.76	\$60,160.76	100%	\$0.00
<u>PREVENTION</u>							
CAREERS ETC	2478	\$9,614.69	\$0.00	\$9,614.69	\$9,614.69	100%	\$0.00
PRAIRIE STATE LEGAL	2478	\$15,840.69	\$0.00	\$15,840.69	\$15,840.69	100%	\$0.00
TOTAL PREVENTION		\$25,455.38	\$0.00	\$25,455.38	\$25,455.38	100%	\$0.00
<u>RAPID REHOUSING</u>							
CITY OF ROCKFORD	2600	\$0.00	\$0.00	\$0.00	\$48,650.01	0%	\$48,650.01
TOTAL RAPID REHOUSING		\$0.00	\$0.00	\$0.00	\$48,650.01	0%	\$48,650.01
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD***	2479	\$4,087.89	-\$101.84	\$3,986.05	\$5,370.11	74%	\$1,384.06
REMEDIES	2479	\$982.86	\$0.00	\$982.86	\$982.86	100%	\$0.00
ROCKFORD MELD	2479	\$601.06	\$0.00	\$601.06	\$601.06	100%	\$0.00
SHELTER CARE MINISTRIES	2479	\$427.51	\$0.00	\$427.51	\$1,949.51	22%	\$1,522.00
CHASI	2479	\$423.74	\$0.00	\$423.74	\$423.74	100%	\$0.00
CAREERS ETC	2479	\$392.80	\$0.00	\$392.80	\$392.80	100%	\$0.00
PRAIRIE STATE LEGAL	2479	\$635.77	\$0.00	\$635.77	\$635.77	100%	\$0.00
TOTAL ADMINISTRATION		\$7,551.63	-\$101.84	\$7,449.79	\$10,355.85	72%	\$2,906.06
GRAND TOTALS		\$93,167.77	-\$101.84	\$93,065.93	\$144,622.00	64%	\$51,556.07

ESG.2011-2014

*BUDGETS REFLECT REALLOCATION OF UNSPENT ADMINISTRATION FUNDING FROM REMEDIES TO THE CITY OF ROCKFORD AND UNSPENT PREVENTION AND RAPID REHOUSING FUNDING FROM SHELTER CARE MINISTRIES TO THE CITY OF ROCKFORD

**GRANT PERIOD MODIFIED PER SUBSTANTIAL AMENDMENT APPROVED 12/4/2012

***CURRENT YEAR TO DATE CASH EXPENSE INCLUDES \$ 291.94 THAT IS NOT ELIGIBLE FOR REIMBURSEMENT IN IDIS

ESG GRANT # E-12-MC-17-0020
5/20/2014

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2012-2014

% OF GRANT
COMPLETED
100%

GRANT PERIOD 4/23/12 TO 4/18/14*

REPORT PERIOD 4/23/12 TO 4/30/14

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-14	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SHELTER</u>							
REMEDIES	2563	\$38,405.23	\$1,044.88	\$39,450.11	\$39,450.11	100%	\$0.00
ROCKFORD MELD	2563	\$24,338.00	\$0.00	\$24,338.00	\$24,338.00	100%	\$0.00
SHELTER CARE MINISTRIES	2563	\$23,969.33	\$0.00	\$23,969.33	\$24,018.89	100%	\$49.56
PRAIRIE STATE LEGAL	2563	\$5,580.71	\$1,480.29	\$7,061.00	\$7,061.00	100%	\$0.00
TOTAL SHELTER		\$92,293.27	\$2,525.17	\$94,818.44	\$94,868.00	100%	\$49.56
<u>PREVENTION</u>							
SHELTER CARE MINISTRIES	2564	\$2,062.15	\$0.00	\$2,062.15	\$2,033.33	101%	-\$28.82
ROCKFORD MELD	2564	\$482.00	\$0.00	\$482.00	\$7,097.00	7%	\$6,615.00
CITY OF ROCKFORD	2564	\$3,072.92	-\$15.73	\$3,057.19	\$13,101.67	23%	\$10,044.48
TOTAL PREVENTION		\$5,617.07	-\$15.73	\$5,601.34	\$22,232.00	25%	\$16,630.66
<u>RAPID REHOUSING</u>							
SHELTER CARE MINISTRIES	2565	\$5,763.20	\$0.00	\$5,763.20	\$5,808.17	99%	\$44.97
ROCKFORD MELD	2565	\$2,652.75	\$0.00	\$2,652.75	\$16,586.25	16%	\$13,933.50
CITY OF ROCKFORD	2565	\$6,441.02	\$6,501.35	\$12,942.37	\$14,584.68	89%	\$1,642.31
TOTAL RAPID REHOUSING		\$14,856.97	\$6,501.35	\$21,358.32	\$36,979.10	58%	\$15,620.78
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	2566	\$4,085.31	\$4,333.94	\$8,419.25	\$8,563.90	98%	\$144.65
REMEDIES	2566	\$0.00	\$0.00	\$0.00	\$1,374.00	0%	\$1,374.00
ROCKFORD MELD	2566	\$1,681.00	\$0.00	\$1,681.00	\$1,681.00	100%	\$0.00
SHELTER CARE MINISTRIES**	2566	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
PRAIRIE STATE LEGAL	2566	\$874.00	\$0.00	\$874.00	\$874.00	100%	\$0.00
TOTAL ADMINISTRATION		\$6,640.31	\$4,333.94	\$10,974.25	\$12,492.90	88%	\$1,518.65
GRAND TOTALS		\$119,407.62	\$13,344.73	\$132,752.35	\$166,572.00	80%	\$33,819.65

ESG.2012-2014

*GRANT PERIOD CORRECTED TO REFLECT EFFECTIVE DATE PER HUD FIELD OFFICE SIGNATURE DATE ON GRANT AGREEMENT

**\$ 997.00 IN UNSPENT ADMIN FUNDING RECAPTURED AND REALLOCATED TO CITY OF ROCKFORD ADMIN BUDGET

ESG GRANT # E-13-MC-17-0020
5/20/2014

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2013-2015

% OF GRANT
COMPLETED
38%

GRANT PERIOD 7/26/13 TO 7/25/15

REPORT PERIOD 7/26/13 TO 4/30/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR GRANT TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 04-30-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SHELTER</u>							
ROCKFORD MELD	2606	\$0.00	\$0.00	\$0.00	\$20,338.00	0%	\$20,338.00
PRAIRIE STATE LEGAL	2606	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$17,500.00
TOTAL SHELTER		\$0.00	\$0.00	\$0.00	\$37,838.00	0%	\$37,838.00
<u>PREVENTION</u>							
PRAIRIE STATE LEGAL	2604	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$17,500.00
TOTAL PREVENTION		\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$17,500.00
<u>RAPID REHOUSING</u>							
ROCKFORD MELD	2605	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$20,000.00
TOTAL RAPID REHOUSING		\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$20,000.00
<u>HMIS</u>							
BRIDGE RKFD ALLIANCE	2602	\$6,264.00	\$2,439.25	\$8,703.25	\$54,087.00	16%	\$45,383.75
TOTAL HMIS		\$6,264.00	\$2,439.25	\$8,703.25	\$54,087.00	16%	\$45,383.75
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	2603	\$399.30	\$624.84	\$1,024.14	\$5,640.00	18%	\$4,615.86
BRIDGE RKFD ALLIANCE	2603	\$0.00	\$0.00	\$0.00	\$2,028.00	0%	\$2,028.00
ROCKFORD MELD	2603	\$0.00	\$0.00	\$0.00	\$1,513.00	0%	\$1,513.00
PRAIRIE STATE LEGAL	2603	\$0.00	\$0.00	\$0.00	\$1,313.00	0%	\$1,313.00
TOTAL ADMINISTRATION		\$399.30	\$624.84	\$1,024.14	\$10,494.00	10%	\$9,469.86
GRAND TOTALS		\$6,663.30	\$3,064.09	\$9,727.39	\$139,919.00	7%	\$130,191.61

SHP GRANT # IL0014B5T011104
5/20/2014

EXPENDITURE SUMMARY REPORT
HMHAP SHP GRANT 2012-2013

% OF GRANT
COMPLETED
100%

GRANT PERIOD 9/1/12 TO 8/31/13

REPORT PERIOD 9/1/12 TO 4/30/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 04-30-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$141,073.00	\$0.00	\$141,073.00	\$141,073.00	100%	\$0.00
TOTAL SUPPORTIVE SERVICES		\$141,073.00	\$0.00	\$141,073.00	\$141,073.00	100%	\$0.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$3,951.31	-\$134.24	\$3,817.07	\$3,526.50	108%	-\$290.57
PROJECT SPONSOR	1060	\$3,526.50	\$0.00	\$3,526.50	\$3,526.50	100%	\$0.00
TOTAL ADMINISTRATION		\$7,477.81	-\$134.24	\$7,343.57	\$7,053.00	104%	-\$290.57
GRAND TOTALS		\$148,550.81	-\$134.24	\$148,416.57	\$148,126.00	100%	-\$290.57

HMHAP.SHP.2012-2013

SHP GRANT # IL0014L5T011205
5/20/2014

EXPENDITURE SUMMARY REPORT
HMHAP SHP GRANT 2013-2014

% OF GRANT
COMPLETED
67%

GRANT PERIOD 9/1/13 TO 8/31/14

REPORT PERIOD 9/1/13 TO 4/30/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 04-30-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$48,656.35	\$0.00	\$48,656.35	\$130,492.53	37%	\$81,836.18
TOTAL SUPPORTIVE SERVICES		\$48,656.35	\$0.00	\$48,656.35	\$130,492.53	37%	\$81,836.18
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$889.55	\$256.55	\$1,146.10	\$5,290.23	22%	\$4,144.13
PROJECT SPONSOR	1060	\$1,072.70	\$0.00	\$1,072.70	\$5,290.24	20%	\$4,217.54
TOTAL ADMINISTRATION		\$1,962.25	\$256.55	\$2,218.80	\$10,580.47	21%	\$8,361.67
GRAND TOTALS		\$50,618.60	\$256.55	\$50,875.15	\$141,073.00	36%	\$90,197.85

HMHAP.SHP.2013-2014

GRANT # SFCSSH191HP
5/20/2014

EXPENDITURE SUMMARY REPORT
IDHS HOMELESS PREVENTION 2013-2014

% OF GRANT
COMPLETED
83%

INDIVIDUALS
SERVED IN
APRIL
17

GRANT PERIOD 7/1/13 TO 6/30/14

REPORT PERIOD 7/1/13 TO 4/30/14

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 04-30-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PREVENTION SERVICES</u>						
PREVENTION SERVICES	\$132,954.00	\$7,578.00	\$140,532.00	\$141,192.00	100%	\$660.00
TOTAL PREVENTION SERVICES	\$132,954.00	\$7,578.00	\$140,532.00	\$141,192.00	100%	\$660.00
<u>CASE MANAGEMENT</u>						
CASE MANAGEMENT	\$16,476.97	\$0.00	\$16,476.97	\$15,688.00	105%	-\$788.97
TOTAL CASE MANAGEMENT	\$16,476.97	\$0.00	\$16,476.97	\$15,688.00	105%	-\$788.97
GRAND TOTALS	\$149,430.97	\$7,578.00	\$157,008.97	\$156,880.00	100%	-\$128.97

IDHS-HP.2013-2014

SHP GRANT # IL0449B5T011000
5/20/2014

EXPENDITURE SUMMARY REPORT
SHELTER CARE MINISTRIES SHP PERMANENT HOUSING 2012-2014

% OF GRANT
COMPLETED
78%

GRANT PERIOD 1/1/12 TO 12/31/14

REPORT PERIOD 1/1/12 TO 4/30/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 04-30-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$17,322.83	\$0.00	\$17,322.83	\$26,199.00	66%	\$8,876.17
TOTAL SUPPORTIVE SERVICES		\$17,322.83	\$0.00	\$17,322.83	\$26,199.00	66%	\$8,876.17
<u>LEASING</u>							
LEASING	1100	\$58,617.00	\$0.00	\$58,617.00	\$93,600.00	63%	\$34,983.00
TOTAL LEASING		\$58,617.00	\$0.00	\$58,617.00	\$93,600.00	63%	\$34,983.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$2,153.68	\$0.00	\$2,153.68	\$11,199.00	19%	\$9,045.32
TOTAL OPERATING COSTS		\$2,153.68	\$0.00	\$2,153.68	\$11,199.00	19%	\$9,045.32
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$3,532.07	\$0.00	\$3,532.07	\$3,447.50	102%	-\$84.57
SHELTER CARE MINISTRIES	1060	\$3,026.59	\$0.00	\$3,026.59	\$3,447.50	88%	\$420.91
TOTAL ADMINISTRATION		\$6,558.66	\$0.00	\$6,558.66	\$6,895.00	95%	\$336.34
GRAND TOTALS		\$84,652.17	\$0.00	\$84,652.17	\$137,893.00	61%	\$53,240.83

SHP GRANT # IL0015L5T011205
5/20/2014

EXPENDITURE SUMMARY REPORT
PLES EMP PROGRAM VIA SHELTER CARE MINISTRIES 2013-2014

% OF GRANT
COMPLETED
100%

GRANT PERIOD 2/1/13 TO 1/31/14

REPORT PERIOD 2/1/13 TO 4/30/14

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-14	BUDGET*	% OF GRANT <u>EXPENDED</u>	GRANT <u>BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$64,445.00	\$0.00	\$64,445.00	\$64,445.00	100%	\$0.00
TOTAL SUPPORTIVE SERVICES		\$64,445.00	\$0.00	\$64,445.00	\$64,445.00	100%	\$0.00
<u>LEASING</u>							
LEASING	1100	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	100%	\$0.00
TOTAL LEASING		\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	100%	\$0.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,976.12	\$122.48	\$2,098.60	\$3,102.50	68%	\$1,003.90
SHELTER CARE MINISTRIES	1060	\$3,102.50	\$0.00	\$3,102.50	\$3,102.50	100%	\$0.00
TOTAL ADMINISTRATION		\$5,078.62	\$122.48	\$5,201.10	\$6,205.00	84%	\$1,003.90
GRAND TOTALS		\$87,523.62	\$122.48	\$87,646.10	\$88,650.00	99%	\$1,003.90

PLESEMP.SHP.2013-2014
*BUDGETS PER CHANGES IN LOCCS 12/12/2013

SHP GRANT # IL0485B5T011100
5/20/2014

EXPENDITURE SUMMARY REPORT
SHELTER CARE MINISTRIES PSH VA GRANT 2013-2015

% OF GRANT
COMPLETED
54%

GRANT PERIOD 4/1/13 TO 3/31/15

REPORT PERIOD 4/1/13 TO 4/30/14

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-14	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$9,300.00	\$0.00	\$9,300.00	\$22,128.00	42%	\$12,828.00
TOTAL SUPPORTIVE SERVICES		\$9,300.00	\$0.00	\$9,300.00	\$22,128.00	42%	\$12,828.00
<u>LEASING</u>							
LEASING	1100	\$25,600.00	\$0.00	\$25,600.00	\$64,800.00	40%	\$39,200.00
TOTAL LEASING		\$25,600.00	\$0.00	\$25,600.00	\$64,800.00	40%	\$39,200.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$260.30	\$0.00	\$260.30	\$23,968.00	1%	\$23,707.70
TOTAL OPERATING COSTS		\$260.30	\$0.00	\$260.30	\$23,968.00	1%	\$23,707.70
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$890.20	\$318.76	\$1,208.96	\$2,772.00	44%	\$1,563.04
SHELTER CARE MINISTRIES	1060	\$1,238.20	\$0.00	\$1,238.20	\$2,772.00	45%	\$1,533.80
TOTAL ADMINISTRATION		\$2,128.40	\$318.76	\$2,447.16	\$5,544.00	44%	\$3,096.84
GRAND TOTALS		\$37,288.70	\$318.76	\$37,607.46	\$116,440.00	32%	\$78,832.54

SCMPSHVA.SHP.2013-2015

SHP GRANT # IL0016L5T011205
5/20/2014

EXPENDITURE SUMMARY REPORT
SHELTER CARE MINISTRIES SHP GRANT 2013-2014

% OF GRANT
COMPLETED
100%

GRANT PERIOD 4/1/13 TO 3/31/14

REPORT PERIOD 4/1/13 TO 4/30/14

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-14	BUDGET*	% OF GRANT <u>EXPENDED</u>	GRANT <u>BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$14,881.58	\$0.00	\$14,881.58	\$15,810.00	94%	\$928.42
TOTAL SUPPORTIVE SERVICES		\$14,881.58	\$0.00	\$14,881.58	\$15,810.00	94%	\$928.42
<u>LEASING</u>							
LEASING	1050	\$17,140.00	\$0.00	\$17,140.00	\$20,568.00	83%	\$3,428.00
TOTAL LEASING		\$17,140.00	\$0.00	\$17,140.00	\$20,568.00	83%	\$3,428.00
<u>HMIS COSTS</u>							
HMIS	1051	\$1,105.38	\$0.00	\$1,105.38	\$1,680.00	66%	\$574.62
TOTAL HMIS COSTS		\$1,105.38	\$0.00	\$1,105.38	\$1,680.00	66%	\$574.62
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,358.86	\$0.00	\$1,358.86	\$1,325.00	103%	-\$33.86
SHELTER CARE MINISTRIES	1060	\$1,325.00	\$0.00	\$1,325.00	\$1,325.00	100%	\$0.00
TOTAL ADMINISTRATION		\$2,683.86	\$0.00	\$2,683.86	\$2,650.00	101%	-\$33.86
GRAND TOTALS		\$35,810.82	\$0.00	\$35,810.82	\$40,708.00	88%	\$4,897.18

SCM.SHP.2013-2014

*BUDGETS PER HUD APPROVED CHANGES DATED 8/29/13

SHP GRANT # IL0017L5T011205
5/20/2014

EXPENDITURE SUMMARY REPORT
CARPENTERS PLACE PERMANENT HOUSING
SHP GRANT 2013-2014

% OF GRANT
COMPLETED
58%

GRANT PERIOD 10/1/13 TO 9/30/14

REPORT PERIOD 10/1/13 TO 4/30/14

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-14	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$7,805.73	\$0.00	\$7,805.73	\$22,469.00	35%	\$14,663.27
TOTAL SUPPORTIVE SERVICES		\$7,805.73	\$0.00	\$7,805.73	\$22,469.00	35%	\$14,663.27
<u>LEASING</u>							
LEASING	1100	\$24,261.00	\$0.00	\$24,261.00	\$72,864.00	33%	\$48,603.00
TOTAL LEASING		\$24,261.00	\$0.00	\$24,261.00	\$72,864.00	33%	\$48,603.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$750.71	\$0.00	\$750.71	\$2,889.00	26%	\$2,138.29
TOTAL OPERATING COSTS		\$750.71	\$0.00	\$750.71	\$2,889.00	26%	\$2,138.29
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$594.77	\$160.17	\$754.94	\$3,367.50	22%	\$2,612.56
CARPENTERS PLACE	1060	\$1,250.35	\$0.00	\$1,250.35	\$3,367.50	37%	\$2,117.15
TOTAL ADMINISTRATION		\$1,845.12	\$160.17	\$2,005.29	\$6,735.00	30%	\$4,729.71
GRAND TOTALS		\$34,662.56	\$160.17	\$34,822.73	\$104,957.00	33%	\$70,134.27

SHP GRANT # IL0018L5T011205
5/20/2014

EXPENDITURE SUMMARY REPORT
CARPENTERS PLACE TRANSITIONAL HOUSING
SHP GRANT 2013-2014

% OF GRANT
COMPLETED
75%

GRANT PERIOD 8/1/13 TO 7/31/14

REPORT PERIOD 8/1/13 TO 4/30/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 04-30-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$32,117.94	\$6,060.95	\$38,178.89	\$69,044.00	55%	\$30,865.11
TOTAL SUPPORTIVE SERVICES		\$32,117.94	\$6,060.95	\$38,178.89	\$69,044.00	55%	\$30,865.11
<u>LEASING</u>							
LEASING	1100	\$36,391.50	\$6,065.25	\$42,456.75	\$72,783.00	58%	\$30,326.25
TOTAL LEASING		\$36,391.50	\$6,065.25	\$42,456.75	\$72,783.00	58%	\$30,326.25
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$5,561.97	\$1,753.84	\$7,315.81	\$14,600.00	50%	\$7,284.19
TOTAL OPERATING COSTS		\$5,561.97	\$1,753.84	\$7,315.81	\$14,600.00	50%	\$7,284.19
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,002.85	\$191.23	\$1,194.08	\$5,475.00	22%	\$4,280.92
CARPENTERS PLACE	1060	\$2,138.57	\$379.78	\$2,518.35	\$5,475.00	46%	\$2,956.65
TOTAL ADMINISTRATION		\$3,141.42	\$571.01	\$3,712.43	\$10,950.00	34%	\$7,237.57
GRAND TOTALS		\$77,212.83	\$14,451.05	\$91,663.88	\$167,377.00	55%	\$75,713.12

SHP GRANT # IL0416B5T010900
5/20/2014

EXPENDITURE SUMMARY REPORT
ZION DEVELOPMENT PERMANENT HOUSING
SHP GRANT 2011-2014

% OF GRANT
COMPLETED
92%

GRANT PERIOD 8/1/11 TO 7/31/14

REPORT PERIOD 8/1/11 TO 4/30/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR GRANT TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT GRANT TO DATE CASH EXPENSE 04-30-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$455.97	\$0.00	\$455.97	\$9,099.00	5%	\$8,643.03
TOTAL SUPPORTIVE SERVICES		\$455.97	\$0.00	\$455.97	\$9,099.00	5%	\$8,643.03
<u>LEASING</u>							
LEASING	1100	\$29,497.93	\$0.00	\$29,497.93	\$121,737.00	24%	\$92,239.07
TOTAL LEASING		\$29,497.93	\$0.00	\$29,497.93	\$121,737.00	24%	\$92,239.07
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$3,347.72	\$0.00	\$3,347.72	\$3,261.50	103%	-\$86.22
ZION DEVELOPMENT	1060	\$485.62	\$0.00	\$485.62	\$3,261.50	15%	\$2,775.88
TOTAL ADMINISTRATION		\$3,833.34	\$0.00	\$3,833.34	\$6,523.00	59%	\$2,689.66
GRAND TOTALS		\$33,787.24	\$0.00	\$33,787.24	\$137,359.00	25%	\$103,571.76

ZIONDEV.SHP.2011-2014

SPC GRANT # IL0450C5T011000
5/20/2014

EXPENDITURE SUMMARY REPORT
SPC 2011 NEW PROJECT 2011-2016

% OF GRANT
COMPLETED
53%
INDIVIDUALS
SERVED IN
APRIL
3

GRANT PERIOD 9/6/11 TO 9/5/16

REPORT PERIOD 9/6/11 TO 4/30/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR GRANT TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT GRANT TO DATE CASH EXPENSE 04-30-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
TRA RENTAL ASSISTANCE	2000	\$32,038.00	\$1,206.00	\$33,244.00	\$79,267.20	42%	\$46,023.20
TOTAL RENTAL ASSISTANCE		\$32,038.00	\$1,206.00	\$33,244.00	\$79,267.20	42%	\$46,023.20
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,709.81	\$27.43	\$1,737.24	\$3,446.40	50%	\$1,709.16
ROSECRANCE	1060	\$1,046.00	\$0.00	\$1,046.00	\$3,446.40	30%	\$2,400.40
TOTAL ADMINISTRATION		\$2,755.81	\$27.43	\$2,783.24	\$6,892.80	40%	\$4,109.56
GRAND TOTALS		\$34,793.81	\$1,233.43	\$36,027.24	\$86,160.00	42%	\$50,132.76

2011.SPC.2011-2016

SPC GRANT # *
5/20/2014

EXPENDITURE SUMMARY REPORT
SPC 2007 RENEWAL 2014-2015

% OF GRANT
COMPLETED
9%

INDIVIDUALS
SERVED IN
APRIL
4

GRANT PERIOD 3/28/14 TO 3/27/15

REPORT PERIOD 3/28/14 TO 4/30/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR GRANT TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT GRANT TO DATE CASH EXPENSE 04-30-14</u>	<u>BUDGET**</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$0.00	\$2,050.00	\$2,050.00	\$25,584.00	8%	\$23,534.00
TOTAL RENTAL ASSISTANCE		\$0.00	\$2,050.00	\$2,050.00	\$25,584.00	8%	\$23,534.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$0.00	\$86.21	\$86.21	\$895.50	10%	\$809.29
ROSECRANCE	1060	\$0.00	\$0.00	\$0.00	\$895.50	0%	\$895.50
TOTAL ADMINISTRATION		\$0.00	\$86.21	\$86.21	\$1,791.00	5%	\$1,704.79
GRAND TOTALS		\$0.00	\$2,136.21	\$2,136.21	\$27,375.00	8%	\$25,238.79

2007.SPC.2014-2015

*GRANT NUMBER NOT YET ASSIGNED

**2012 GRANT YEAR BUDGETS. GRANT IDENTIFIED IN FY 2013 COC COMPETITION HOMELESS ASSISTANCE AWARD REPORT BUT GRANT CONTRACT NOT YET ON FILE

SPC GRANT # IL00479L5T011202
5/20/2014

EXPENDITURE SUMMARY REPORT
SPC 2007 RENEWAL 2013-2014

% OF GRANT
COMPLETED
100%

INDIVIDUALS
SERVED IN
APRIL

GRANT PERIOD 3/28/13 TO 3/27/14

REPORT PERIOD 3/28/13 TO 4/30/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR GRANT TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT GRANT TO DATE CASH EXPENSE 04-30-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$24,064.00	\$0.00	\$24,064.00	\$25,584.00	94%	\$1,520.00
TOTAL RENTAL ASSISTANCE		\$24,064.00	\$0.00	\$24,064.00	\$25,584.00	94%	\$1,520.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$903.05	\$58.76	\$961.81	\$895.50	107%	-\$66.31
ROSECRANCE	1060	\$664.18	\$0.00	\$664.18	\$895.50	74%	\$231.32
TOTAL ADMINISTRATION		\$1,567.23	\$58.76	\$1,625.99	\$1,791.00	91%	\$165.01
GRAND TOTALS		\$25,631.23	\$58.76	\$25,689.99	\$27,375.00	94%	\$1,685.01

2007.SPC.2013-2014

SPC GRANT # IL0012L5T011205
5/20/2014

EXPENDITURE SUMMARY REPORT
SPC 2003 RENEWAL 2013-2014

% OF GRANT
COMPLETED
99%

INDIVIDUALS
SERVED IN
APRIL
27

GRANT PERIOD 5/2/13 TO 5/1/14

REPORT PERIOD 5/2/13 TO 4/30/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 04-30-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$88,515.00	\$8,470.00	\$96,985.00	\$115,128.00	84%	\$18,143.00
TOTAL RENTAL ASSISTANCE		\$88,515.00	\$8,470.00	\$96,985.00	\$115,128.00	84%	\$18,143.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$893.40	\$197.92	\$1,091.32	\$4,029.50	27%	\$2,938.18
ROSECRANCE	1060	\$3,585.90	\$0.00	\$3,585.90	\$4,029.50	89%	\$443.60
TOTAL ADMINISTRATION		\$4,479.30	\$197.92	\$4,677.22	\$ 8,059.00	58%	\$3,381.78
GRAND TOTALS		\$92,994.30	\$8,667.92	\$101,662.22	\$123,187.00	83%	\$21,524.78

2003.SPC.2013-2014

SPC GRANT # *
5/20/2014

EXPENDITURE SUMMARY REPORT
SPC 1998 RENEWAL 2014-2015

% OF GRANT
COMPLETED
9%
INDIVIDUALS
SERVED IN
APRIL
109

GRANT PERIOD 3/31/14 TO 3/30/15

REPORT PERIOD 3/31/14 TO 4/30/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 04-30-14</u>	<u>BUDGET**</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>LONG-TERM RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE	1040	\$0.00	\$35,120.00	\$35,120.00	\$537,264.00	7%	\$502,144.00
TOTAL RENTAL ASSISTANCE		\$0.00	\$35,120.00	\$35,120.00	\$537,264.00	7%	\$502,144.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$0.00	\$344.83	\$344.83	\$18,804.00	2%	\$18,459.17
ROSECRANCE	1060	\$0.00	\$0.00	\$0.00	\$18,804.00	0%	\$18,804.00
TOTAL ADMINISTRATION		\$0.00	\$344.83	\$344.83	\$37,608.00	1%	\$37,263.17
GRAND TOTALS		\$0.00	\$35,464.83	\$35,464.83	\$574,872.00	6%	\$539,407.17

1998.SPC.2014-2015

*GRANT NUMBER NOT YET ASSIGNED

**2012 GRANT YEAR BUDGETS. GRANT IDENTIFIED IN FY 2013 COC COMPETITION HOMELESS ASSISTANCE AWARD REPORT BUT GRANT CONTRACT NOT YET ON FILE

SPC GRANT # IL0009L5T011205
5/20/2014

EXPENDITURE SUMMARY REPORT
SPC 1998 RENEWAL 2013-2014

INDIVIDUALS
SERVED IN
APRIL

% OF GRANT
COMPLETED
100%

GRANT PERIOD 3/31/13 TO 3/30/14

REPORT PERIOD 3/31/13 TO 4/30/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 04-30-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>LONG-TERM RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE	1040	\$496,864.00	\$0.00	\$496,864.00	\$537,264.00	92%	\$40,400.00
TOTAL RENTAL ASSISTANCE		\$496,864.00	\$0.00	\$496,864.00	\$537,264.00	92%	\$40,400.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$5,225.78	\$356.86	\$5,582.64	\$18,804.00	30%	\$13,221.36
ROSECRANCE	1060	\$16,528.41	\$0.00	\$16,528.41	\$18,804.00	88%	\$2,275.59
TOTAL ADMINISTRATION		\$21,754.19	\$356.86	\$22,111.05	\$37,608.00	59%	\$15,496.95
GRAND TOTALS		\$518,618.19	\$356.86	\$518,975.05	\$574,872.00	90%	\$55,896.95

1998.SPC.2013-2014

SFSP AGREEMENT # 04101029P00
5/20/2014

EXPENDITURE SUMMARY REPORT
SUMMER FOOD SERVICE PROGRAM 2014

% OF GRANT
COMPLETED
33%

GRANT PERIOD 1/1/14 TO 12/31/14

REPORT PERIOD 1/1/14 TO 4/30/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 04-30-14</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>OPERATIONS</u>							
FOOD		\$0.00	\$0.00	\$0.00	\$300,575.00	0%	\$300,575.00
TOTAL OPERATIONS		\$0.00	\$0.00	\$0.00	\$300,575.00	0%	\$300,575.00
<u>ADMINISTRATION</u>							
PERSONNEL		\$0.00	\$219.00	\$219.00	\$24,902.00	1%	\$24,683.00
POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
PURCHASED SERVICES		\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,500.00
TRAVEL		\$0.00	\$0.00	\$0.00	\$200.00	0%	\$200.00
TOTAL ADMINISTRATION		\$0.00	\$219.00	\$219.00	\$26,602.00	1%	\$26,383.00
GRAND TOTALS		\$0.00	\$219.00	\$219.00	\$327,177.00	0%	\$326,958.00

SFSP.2014

*2013 PROGRAM YEAR BUDGETS