

COC GRANT # IL0018L5T011306
5/19/2015

EXPENDITURE SUMMARY REPORT
CARPENTERS PLACE TRANSITIONAL HOUSING
COC GRANT 2014-2015

% OF GRANT
COMPLETED
75%

GRANT PERIOD 8/1/14 TO 7/31/15

REPORT PERIOD 8/1/14 TO 4/30/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$26,334.63	\$0.00	\$26,334.63	\$77,669.00	34%	\$51,334.37
TOTAL SUPPORTIVE SERVICES		\$26,334.63	\$0.00	\$26,334.63	\$77,669.00	34%	\$51,334.37
<u>LEASING</u>							
LEASING	1100	\$30,326.25	\$0.00	\$30,326.25	\$72,783.00	42%	\$42,456.75
TOTAL LEASING		\$30,326.25	\$0.00	\$30,326.25	\$72,783.00	42%	\$42,456.75
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$2,785.79	\$0.00	\$2,785.79	\$4,325.00	64%	\$1,539.21
TOTAL OPERATING COSTS		\$2,785.79	\$0.00	\$2,785.79	\$4,325.00	64%	\$1,539.21
<u>HMIS</u>							
HMIS	1030	\$0.00	\$0.00	\$0.00	\$1,650.00	0%	\$1,650.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$1,650.00	0%	\$1,650.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,063.54	\$91.75	\$2,155.29	\$5,475.00	39%	\$3,319.71
CARPENTERS PLACE	1060	\$1,812.68	\$0.00	\$1,812.68	\$5,475.00	33%	\$3,662.32
TOTAL ADMINISTRATION		\$3,876.22	\$91.75	\$3,967.97	\$10,950.00	36%	\$6,982.03
GRAND TOTALS		\$63,322.89	\$91.75	\$63,414.64	\$167,377.00	38%	\$103,962.36

COC GRANT # IL0575L5T011300
5/19/2015

EXPENDITURE SUMMARY REPORT
CARPENTERS PLACE PERMANENT HOUSING II
COC GRANT 2014-2015

% OF GRANT
COMPLETED
42%

GRANT PERIOD 12/1/14 TO 11/30/15

REPORT PERIOD 12/1/14 TO 4/30/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$0.00	\$233.15	\$233.15	\$9,500.00	2%	\$9,266.85
TOTAL SUPPORTIVE SERVICES		\$0.00	\$233.15	\$233.15	\$9,500.00	2%	\$9,266.85
<u>LEASING</u>							
LEASING	1100	\$0.00	\$1,018.88	\$1,018.88	\$12,726.00	8%	\$11,707.12
TOTAL LEASING		\$0.00	\$1,018.88	\$1,018.88	\$12,726.00	8%	\$11,707.12
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$0.00	\$73.38	\$73.38	\$2,233.00	3%	\$2,159.62
TOTAL OPERATING COSTS		\$0.00	\$73.38	\$73.38	\$2,233.00	3%	\$2,159.62
<u>HMIS</u>							
HMIS	1051	\$0.00	\$0.00	\$0.00	\$5,700.00	0%	\$5,700.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$5,700.00	0%	\$5,700.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$0.00	\$15.45	\$15.45	\$1,085.50	1%	\$1,070.05
CARPENTERS PLACE	1060	\$0.00	\$46.96	\$46.96	\$1,085.50	4%	\$1,038.54
TOTAL ADMINISTRATION		\$0.00	\$62.41	\$62.41	\$2,171.00	3%	\$2,108.59
GRAND TOTALS		\$0.00	\$1,387.82	\$1,387.82	\$32,330.00	4%	\$30,942.18

COC GRANT # IL0017L5T011306
5/19/2015

EXPENDITURE SUMMARY REPORT
CARPENTERS PLACE PERMANENT HOUSING
COC GRANT 2014-2015

% OF GRANT
COMPLETED
58%

GRANT PERIOD 10/1/14 TO 9/30/15

REPORT PERIOD 10/1/14 TO 4/30/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$5,142.34	\$0.00	\$5,142.34	\$22,150.00	23%	\$17,007.66
TOTAL SUPPORTIVE SERVICES		\$5,142.34	\$0.00	\$5,142.34	\$22,150.00	23%	\$17,007.66
<u>LEASING</u>							
LEASING	1100	\$18,195.75	\$0.00	\$18,195.75	\$76,422.00	24%	\$58,226.25
TOTAL LEASING		\$18,195.75	\$0.00	\$18,195.75	\$76,422.00	24%	\$58,226.25
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$332.47	\$0.00	\$332.47	\$2,150.00	15%	\$1,817.53
TOTAL OPERATING COSTS		\$332.47	\$0.00	\$332.47	\$2,150.00	15%	\$1,817.53
<u>HMIS</u>							
HMIS	1051	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$1,100.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$1,100.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,276.22	-\$208.91	\$1,067.31	\$3,438.00	31%	\$2,370.69
CARPENTERS PLACE	1060	\$1,050.20	\$0.00	\$1,050.20	\$3,438.00	31%	\$2,387.80
TOTAL ADMINISTRATION		\$2,326.42	-\$208.91	\$2,117.51	\$6,876.00	31%	\$4,758.49
GRAND TOTALS		\$25,996.98	-\$208.91	\$25,788.07	\$108,698.00	24%	\$82,909.93

COC GRANT # IL0014L5T011306
5/19/2015

EXPENDITURE SUMMARY REPORT
COC HMHAP GRANT 2014-2015

% OF GRANT
COMPLETED
67%

GRANT PERIOD 9/1/14 TO 8/31/15

REPORT PERIOD 9/1/14 TO 4/30/15

	<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 04-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$13,092.27	\$0.00	\$13,092.27	\$68,990.00	19%	\$55,897.73
TOTAL SUPPORTIVE SERVICES		\$13,092.27	\$0.00	\$13,092.27	\$68,990.00	19%	\$55,897.73
<u>HMIS</u>							
HMIS	1051	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$550.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$550.00	0%	\$550.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,447.42	-\$189.67	\$1,257.75	\$2,384.00	53%	\$1,126.25
PROJECT SPONSOR	1060	\$1,911.67	\$0.00	\$1,911.67	\$2,384.00	80%	\$472.33
TOTAL ADMINISTRATION		\$3,359.09	-\$189.67	\$3,169.42	\$4,768.00	66%	\$1,598.58
GRAND TOTALS		\$16,451.36	-\$189.67	\$16,261.69	\$74,308.00	22%	\$58,046.31

HMHAP.COC.2014-2015

COC GRANT # IL0567L5T011300
5/19/2015

EXPENDITURE SUMMARY REPORT
COC PLANNING GRANT 2014-2015

% OF GRANT
COMPLETED
42%

GRANT PERIOD 12/1/14 TO 11/30/15

REPORT PERIOD 12/1/14 TO 4/30/15

	<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 04-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PLANNING</u>							
COC PLANNING COSTS	1062	\$3,806.46	\$1,186.85	\$4,993.31	\$20,000.00	25%	\$15,006.69
TOTAL COC PLANNING		\$3,806.46	\$1,186.85	\$4,993.31	\$20,000.00	25%	\$15,006.69
GRAND TOTALS		\$3,806.46	\$1,186.85	\$4,993.31	\$20,000.00	25%	\$15,006.69

COCPLANNING.2014-2015

COC GRANT # IL0574L5T011300
5/19/2015

EXPENDITURE SUMMARY REPORT
2013 COC ROSECRANCE 2014-2015

% OF GRANT
COMPLETED
42%
INDIVIDUALS
SERVED IN
APRIL
2

GRANT PERIOD 12/1/14 TO 11/30/15

REPORT PERIOD 12/1/14 TO 4/30/15

	<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 04-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$5,071.42	\$1,127.80	\$6,199.22	\$26,880.00	23%	\$20,680.78
TOTAL RENTAL ASSISTANCE		\$5,071.42	\$1,127.80	\$6,199.22	\$26,880.00	23%	\$20,680.78
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$0.00	\$7.73	\$7.73	\$895.00	1%	\$887.27
ROSECRANCE	1060	\$88.27	\$0.00	\$88.27	\$895.00	10%	\$806.73
TOTAL ADMINISTRATION		\$88.27	\$7.73	\$96.00	\$1,790.00	5%	\$1,694.00
GRAND TOTALS		\$5,159.69	\$1,135.53	\$6,295.22	\$28,670.00	22%	\$22,374.78

2013.ROSECR.2014-2015

COC GRANT # IL0009L5T011407
5/19/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER PLUS CARE 1998 RENEWAL 2015-2016

% OF GRANT
COMPLETED
9%
INDIVIDUALS
SERVED IN
APRIL
136

GRANT PERIOD 3/31/15 TO 3/30/16

REPORT PERIOD 3/31/15 TO 4/30/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>LONG-TERM RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE	1040	\$0.00	\$46,924.00	\$46,924.00	\$564,480.00	8%	\$517,556.00
TOTAL RENTAL ASSISTANCE		\$0.00	\$46,924.00	\$46,924.00	\$564,480.00	8%	\$517,556.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$0.00	\$0.00	\$0.00	\$18,804.00	0%	\$18,804.00
ROSECRANCE	1060	\$0.00	\$0.00	\$0.00	\$18,804.00	0%	\$18,804.00
TOTAL ADMINISTRATION		\$0.00	\$0.00	\$0.00	\$37,608.00	0%	\$37,608.00
GRAND TOTALS		\$0.00	\$46,924.00	\$46,924.00	\$602,088.00	8%	\$555,164.00

COC.1998.SPC.2015-2016

*FY 2013 PROJECT BUDGETS. CONDITIONAL FUNDING LETTER RECEIVED FROM HUD; HOWEVER CONTRACT NOT YET ON FILE

COC GRANT # IL0009L5T011306
5/19/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER PLUS CARE 1998 RENEWAL 2014-2015

% OF GRANT
COMPLETED
100%
INDIVIDUALS
SERVED IN
APRIL
3

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

REPORT PERIOD 3/31/14 TO 4/30/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>LONG-TERM RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE	1040	\$481,378.38	\$2,863.85	\$484,242.23	\$564,480.00	86%	\$80,237.77
TOTAL RENTAL ASSISTANCE		\$481,378.38	\$2,863.85	\$484,242.23	\$564,480.00	86%	\$80,237.77
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$5,384.57	\$19.45	\$5,404.02	\$18,804.00	29%	\$13,399.98
ROSECANCE	1060	\$8,230.77	\$0.00	\$8,230.77	\$18,804.00	44%	\$10,573.23
TOTAL ADMINISTRATION		\$13,615.34	\$19.45	\$13,634.79	\$37,608.00	36%	\$23,973.21
GRAND TOTALS		\$494,993.72	\$2,883.30	\$497,877.02	\$602,088.00	83%	\$104,210.98

COC.1998.SPC.2014-2015

COC GRANT # IL0449L5T011301
5/19/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER CARE MINISTRIES PH DISABILITIES 2015

% OF GRANT
COMPLETED
33%

GRANT PERIOD 1/1/15 TO 12/31/15

REPORT PERIOD 1/1/15 TO 4/30/15

	<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 04-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$0.00	\$509.80	\$509.80	\$7,237.00	7%	\$6,727.20
TOTAL SUPPORTIVE SERVICES		\$0.00	\$509.80	\$509.80	\$7,237.00	7%	\$6,727.20
<u>LEASING</u>							
LEASING	1100	\$0.00	\$2,835.00	\$2,835.00	\$35,469.00	8%	\$32,634.00
TOTAL LEASING		\$0.00	\$2,835.00	\$2,835.00	\$35,469.00	8%	\$32,634.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$0.00	\$0.00	\$0.00	\$2,902.00	0%	\$2,902.00
TOTAL OPERATING COSTS		\$0.00	\$0.00	\$0.00	\$2,902.00	0%	\$2,902.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$254.09	\$349.88	\$603.97	\$1,529.50	39%	\$925.53
SHELTER CARE MINISTERIE:	1060	\$0.00	\$210.60	\$210.60	\$1,529.50	14%	\$1,318.90
TOTAL ADMINISTRATION		\$254.09	\$560.48	\$814.57	\$3,059.00	27%	\$2,244.43
GRAND TOTALS		\$254.09	\$3,905.28	\$4,159.37	\$48,667.00	9%	\$44,507.63

SCMPH.COC.JAN2015-DEC2015

SHP GRANT # IL0485B5T011100
5/13/2015

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

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 4/1/13 TO 4/30/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$17,630.92	\$983.32	\$18,614.24	\$22,948.00	81%	\$4,333.76
TOTAL SUPPORTIVE SERVICES		\$17,630.92	\$983.32	\$18,614.24	\$22,948.00	81%	\$4,333.76
<u>LEASING</u>							
LEASING	1100	\$55,385.00	\$2,865.00	\$58,250.00	\$63,980.00	91%	\$5,730.00
TOTAL LEASING		\$55,385.00	\$2,865.00	\$58,250.00	\$63,980.00	91%	\$5,730.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$7,678.77	\$411.42	\$8,090.19	\$23,968.00	34%	\$15,877.81
TOTAL OPERATING COSTS		\$7,678.77	\$411.42	\$8,090.19	\$23,968.00	34%	\$15,877.81
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,772.53	\$0.00	\$2,772.53	\$2,772.00	100%	-\$0.53
SHELTER CARE MINISTERIE:	1060	\$2,269.06	\$483.60	\$2,752.66	\$2,772.00	99%	\$19.34
TOTAL ADMINISTRATION		\$5,041.59	\$483.60	\$5,525.19	\$5,544.00	100%	\$18.81
GRAND TOTALS		\$85,736.28	\$4,743.34	\$90,479.62	\$116,440.00	78%	\$25,960.38

SCMPSHVA.SHP.2013-2015

*BUDGETS PER CHANGES APPROVED 2/19/15

COC GRANT # IL0016L5T011306
5/19/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER CARE MINISTRIES GRANT 2014-2015

% OF GRANT
COMPLETED
100%

GRANT PERIOD 4/1/14 TO 3/31/15

REPORT PERIOD 4/1/14 TO 4/30/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$15,710.00	\$0.00	\$15,710.00	\$15,710.00	100%	\$0.00
TOTAL SUPPORTIVE SERVICES		\$15,710.00	\$0.00	\$15,710.00	\$15,710.00	100%	\$0.00
<u>LEASING</u>							
LEASING	1050	\$15,428.00	\$1,714.00	\$17,140.00	\$20,568.00	83%	\$3,428.00
TOTAL LEASING		\$15,428.00	\$1,714.00	\$17,140.00	\$20,568.00	83%	\$3,428.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1050	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$100.00
TOTAL OPERATING COSTS		\$0.00	\$0.00	\$0.00	\$100.00	0%	\$100.00
<u>HMIS COSTS</u>							
HMIS	1051	\$746.03	\$933.97	\$1,680.00	\$1,680.00	100%	\$0.00
TOTAL HMIS COSTS		\$746.03	\$933.97	\$1,680.00	\$1,680.00	100%	\$0.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,530.49	-\$135.13	\$1,395.36	\$1,325.00	105%	-\$70.36
SHELTER CARE MINISTRIES	1060	\$1,325.00	\$0.00	\$1,325.00	\$1,325.00	100%	\$0.00
TOTAL ADMINISTRATION		\$2,855.49	-\$135.13	\$2,720.36	\$2,650.00	103%	-\$70.36
GRAND TOTALS		\$34,737.52	\$2,512.84	\$37,250.36	\$40,708.00	92%	\$3,457.64

CONTRACT # FCSTP01817
5/19/2015

EXPENDITURE SUMMARY REPORT
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2015

% OF GRANT
COMPLETED
83%

GRANT PERIOD 7/1/14 TO 6/30/15

REPORT PERIOD 7/1/14 TO 4/30/15

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL</u>						
PERSONNEL	\$77,720.00	\$10,887.47	\$88,407.47	\$75,933.00	116%	-\$12,474.47
TOTAL PERSONNEL	\$77,720.00	\$10,887.47	\$88,407.47	\$75,933.00	116%	-\$12,474.47
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$875.32	\$148.05	\$1,023.37	\$9,267.00	11%	\$8,243.63
TOTAL CONTRACTUAL	\$875.32	\$148.05	\$1,023.37	\$9,267.00	11%	\$8,243.63
<u>TRAVEL</u>						
TRAVEL	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$900.00
TOTAL TRAVEL	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$900.00
<u>SUPPLIES</u>						
SUPPLIES	\$761.35	\$320.04	\$1,081.39	\$1,800.00	60%	\$718.61
TOTAL SUPPLIES	\$761.35	\$320.04	\$1,081.39	\$1,800.00	60%	\$718.61
<u>OTHER</u>						
OTHER	\$0.00	\$0.00	\$0.00	\$1,900.00	0%	\$1,900.00
TOTAL OTHER	\$0.00	\$0.00	\$0.00	\$1,900.00	0%	\$1,900.00
GRAND TOTALS	\$79,356.67	\$11,155.56	\$90,512.23	\$89,800.00	101%	-\$712.23

DRUGFREE.PFS.FY 2015

*BUDGETS REFLECT UNAPPROVED FY2015 SPENDING PLAN. ADDITIONAL \$ 39,785 IN FUNDING ALLOCATED TO CITY OF ROCKFORD ON 4/13/15 BUT SPENDING PLAN NOT YET APPROVED

ESG GRANT #FCSTH03754
5/19/2015

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2014-2015

% OF GRANT
COMPLETED
78%

GRANT PERIOD 10/1/14 TO 6/30/15

REPORT PERIOD 10/1/14 TO 4/30/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>STREET OUTREACH</u>							
STREET OUTREACH	ESG1	\$7,696.66	\$624.12	\$8,320.78	\$9,098.00	91%	\$777.22
TOTAL STREET OUTREACH		\$7,696.66	\$624.12	\$8,320.78	\$9,098.00	91%	\$777.22
<u>HOMELESS PREVENTION</u>							
HP RELOCATION+STABILIZATION	ESG3	\$551.77	\$0.00	\$551.77	\$500.00	110%	-\$51.77
HP RENTAL ASSISTANCE	ESG3	\$647.00	\$0.00	\$647.00	\$1,147.00	56%	\$500.00
TOTAL PREVENTION		\$1,198.77	\$0.00	\$1,198.77	\$1,647.00	73%	\$448.23
<u>RAPID REHOUSING</u>							
RRH RELOCATION+STABILIZATION	ESG4	\$10,772.53	\$779.23	\$11,551.76	\$11,644.00	99%	\$92.24
RRH RENTAL ASSISTANCE	ESG4	\$9,115.00	\$526.34	\$9,641.34	\$11,500.00	84%	\$1,858.66
TOTAL RAPID REHOUSING		\$19,887.53	\$1,305.57	\$21,193.10	\$23,144.00	92%	\$1,950.90
<u>ADMINISTRATION</u>							
ADMINISTRATION	ESG6	\$1,584.40	-\$134.63	\$1,449.77	\$1,426.00	102%	-\$23.77
TOTAL ADMINISTRATION		\$1,584.40	-\$134.63	\$1,449.77	\$1,426.00	102%	-\$23.77
GRAND TOTALS		\$30,367.36	\$1,795.06	\$32,162.42	\$35,315.00	91%	\$3,152.58

ESG.2014-2015

*BUDGETS PER AMENDMENT SUBMITTED 2/17/15 AND NOTED AS CHANGES ENTERED IN IDHS ONLINE CONTRACT SYSTEM

ESG GRANT # E-14-MC-17-0020
5/19/2015

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2014-2016

% OF GRANT
COMPLETED
39%

GRANT PERIOD 7/21/14 TO 7/20/16

REPORT PERIOD 7/21/14 TO 4/30/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 04-30-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
SHELTER							
ROCKFORD MELD	2737	\$10,974.00	\$0.00	\$10,974.00	\$20,338.00	54%	\$9,364.00
REMEDIES	2737	\$7,513.28	\$3,578.14	\$11,091.42	\$26,205.00	42%	\$15,113.58
SHELTER CARE MINISTRIES	2737	\$3,342.00	\$1,114.00	\$4,456.00	\$25,000.00	18%	\$20,544.00
TOTAL SHELTER		\$21,829.28	\$4,692.14	\$26,521.42	\$71,543.00	37%	\$24,477.58
PREVENTION							
ZION DEVELOPMENT	2739	\$0.00	\$0.00	\$0.00	\$36,212.00	0%	\$36,212.00
ROCKFORD MELD	2739	\$1,693.00	\$0.00	\$1,693.00	\$10,000.00	17%	\$8,307.00
TOTAL PREVENTION		\$1,693.00	\$0.00	\$1,693.00	\$46,212.00	4%	\$44,519.00
RAPID REHOUSING							
ROCKFORD MELD	2738	\$860.00	\$0.00	\$860.00	\$11,204.00	8%	\$10,344.00
ZION DEVELOPMENT	2738	\$2,579.89	\$0.00	\$2,579.89	\$0.00	#DIV/0!	-\$2,579.89
TOTAL RAPID REHOUSING		\$3,439.89	\$0.00	\$3,439.89	\$11,204.00	31%	\$7,764.11
HMS							
BRIDGE RKFD ALLIANCE	2740	\$0.00	\$0.00	\$0.00	\$25,400.00	0%	\$25,400.00
TOTAL HMS		\$0.00	\$0.00	\$0.00	\$25,400.00	0%	\$25,400.00
ADMINISTRATION							
CITY OF ROCKFORD	2741	\$1,037.79	-\$27.44	\$1,010.35	\$6,342.00	16%	\$5,331.65
BRIDGE RKFD ALLIANCE	2741	\$0.00	\$0.00	\$0.00	\$1,016.00	0%	\$1,016.00
ROCKFORD MELD	2741	\$1,266.03	\$0.00	\$1,266.03	\$1,662.00	77%	\$375.97
REMEDIES	2741	\$196.29	\$0.00	\$196.29	\$1,048.00	19%	\$851.71
SHELTER CARE MINISTRIES	2741	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,000.00
ZION DEVELOPMENT	2741	\$0.00	\$0.00	\$0.00	\$1,448.00	0%	\$1,448.00
TOTAL ADMINISTRATION		\$2,520.11	-\$27.44	\$2,492.67	\$12,516.00	20%	\$10,023.33
GRAND TOTALS		\$29,482.28	\$4,664.70	\$34,146.98	\$166,875.00	20%	\$112,184.02

ESG GRANT # E-13-MC-17-0020
5/19/2015

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2013-2015

% OF GRANT
COMPLETED
88%

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

REPORT PERIOD 7/26/13 TO 4/30/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SHELTER</u>							
ROCKFORD MELD	2606	\$20,338.00	\$0.00	\$20,338.00	\$20,338.00	100%	\$0.00
PRAIRIE STATE LEGAL	2606	\$2,146.45	\$0.00	\$2,146.45	\$2,146.45	100%	\$0.00
TOTAL SHELTER		\$22,484.45	\$0.00	\$22,484.45	\$22,484.45	100%	\$0.00
<u>PREVENTION</u>							
PRAIRIE STATE LEGAL	2604	\$9,747.98	\$0.00	\$9,747.98	\$9,747.98	100%	\$0.00
ROCKFORD MELD	2604	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00
CITY OF ROCKFORD	2604	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,000.00
TOTAL PREVENTION		\$14,747.98	\$0.00	\$14,747.98	\$19,747.98	75%	\$5,000.00
<u>RAPID REHOUSING</u>							
ROCKFORD MELD	2605	\$14,999.50	\$0.00	\$14,999.50	\$15,000.00	100%	\$0.50
CITY OF ROCKFORD	2605	\$0.00	\$756.18	\$756.18	\$18,105.57	4%	\$17,349.39
TOTAL RAPID REHOUSING		\$14,999.50	\$756.18	\$15,755.68	\$33,105.57	48%	\$17,349.89
<u>HMIS</u>							
BRIDGE RKFD ALLIANCE	2602	\$29,215.04	\$0.00	\$29,215.04	\$54,087.00	54%	\$24,871.96
TOTAL HMIS		\$29,215.04	\$0.00	\$29,215.04	\$54,087.00	54%	\$24,871.96
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	2603	\$5,833.28	-\$177.87	\$5,655.41	\$5,910.06	96%	\$254.65
BRIDGE RKFD ALLIANCE	2603	\$0.00	\$0.00	\$0.00	\$2,028.00	0%	\$2,028.00
ROCKFORD MELD	2603	\$1,513.00	\$0.00	\$1,513.00	\$1,513.00	100%	\$0.00
PRAIRIE STATE LEGAL	2603	\$1,042.94	\$0.00	\$1,042.94	\$1,042.94	100%	\$0.00
TOTAL ADMINISTRATION		\$8,389.22	-\$177.87	\$8,211.35	\$10,494.00	78%	\$2,282.65
GRAND TOTALS		\$89,836.19	\$578.31	\$90,414.50	\$139,919.00	65%	\$49,504.50

ESG GRANT # E-11-MC-17-0020
5/19/2015

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2011-2014

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 8/1/11 TO 4/30/15

	COST LEDGER ACCT. #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-15	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
CITY OF ROCKFORD	2478	\$12,609.84	\$0.00	\$12,609.84	\$12,609.84	100%	\$0.00
TOTAL PREVENTION		\$38,065.22	\$0.00	\$38,065.22	\$38,065.22	100%	\$0.00
<u>RAPID REHOUSING</u>							
CITY OF ROCKFORD	2600	\$36,552.13	-\$301.34	\$36,250.79	\$36,250.79	100%	\$0.00
TOTAL RAPID REHOUSING		\$36,552.13	-\$301.34	\$36,250.79	\$36,250.79	100%	\$0.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	2479	\$6,681.49	\$0.00	\$6,681.49	\$6,681.49	100%	\$0.00
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	\$427.51	100%	\$0.00
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		\$10,145.23	\$0.00	\$10,145.23	\$10,145.23	100%	\$0.00
GRAND TOTALS		\$144,923.34	-\$301.34	\$144,622.00	\$144,622.00	100%	\$0.00

ESG.2011-2014

*BUDGETS REFLECT REALLOCATION OF UNSPENT ADMINISTRATION FUNDING FROM REMEDIES TO THE CITY OF ROCKFORD AND UNSPENT PREVENTION, RAPID REHOUSING, AND ADMIN FUNDING FROM SHELTER CARE MINISTRIES TO THE CITY OF ROCKFORD, AS WELL AS REALLOCATION OF CITY OF ROCKFORD BUDGETS TO MATCH ACTUAL ACTIVITY TO FULLY-EXPEND THE GRANT

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

GRANT # FCSTH00191
5/19/2015

EXPENDITURE SUMMARY REPORT
IDHS HOMELESS PREVENTION 2014-2015

% OF GRANT
COMPLETED
83%
INDIVIDUALS
SERVED IN
APRIL
22

GRANT PERIOD 7/1/14 TO 6/30/15

REPORT PERIOD 7/1/14 TO 4/30/15

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 04-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PREVENTION SERVICES</u>						
PREVENTION SERVICES	\$82,154.00	\$7,883.00	\$90,037.00	\$141,192.00	64%	\$51,155.00
TOTAL PREVENTION SERVICES	\$82,154.00	\$7,883.00	\$90,037.00	\$141,192.00	64%	\$51,155.00
<u>CASE MANAGEMENT</u>						
CASE MANAGEMENT	\$14,981.83	\$651.30	\$15,633.13	\$15,688.00	100%	\$54.87
TOTAL CASE MANAGEMENT	\$14,981.83	\$651.30	\$15,633.13	\$15,688.00	100%	\$54.87
GRAND TOTALS	\$97,135.83	\$8,534.30	\$105,670.13	\$156,880.00	67%	\$51,209.87

IDHS-HP.2014-2015

CONTRACT # FCSTS03574
5/19/2015

EXPENDITURE SUMMARY REPORT
MIECHV FY 2015

% OF GRANT
COMPLETED
83%

GRANT PERIOD 7/1/14 TO 6/30/15

REPORT PERIOD 7/1/14 TO 4/30/15

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$77,942.29	\$7,583.00	\$85,525.29	\$93,808.00	91%	\$8,282.71
TOTAL PERSONNEL	\$77,942.29	\$7,583.00	\$85,525.29	\$93,808.00	91%	\$8,282.71
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$31,259.41	\$10,238.77	\$41,498.18	\$60,561.00	69%	\$19,062.82
TOTAL BENEFITS AND PAYROLL TAXES	\$31,259.41	\$10,238.77	\$41,498.18	\$60,561.00	69%	\$19,062.82
<u>OCCUPANCY</u>						
OCCUPANCY	\$24.95	-\$24.95	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL OCCUPANCY	\$24.95	-\$24.95	\$0.00	\$0.00	#DIV/0!	\$0.00
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$1,160.78	\$576.30	\$1,737.08	\$2,887.00	60%	\$1,149.92
TOTAL CONTRACTUAL	\$1,160.78	\$576.30	\$1,737.08	\$2,887.00	60%	\$1,149.92
<u>TRAVEL</u>						
TRAVEL	\$1,582.70	\$356.51	\$1,919.21	\$4,016.00	48%	\$2,096.79
TOTAL TRAVEL	\$1,582.70	\$356.51	\$1,919.21	\$4,016.00	48%	\$2,096.79
<u>ALLOWABLE INDIRECT COSTS</u>						
COMMODITIES	\$11,997.12	\$3,701.13	\$15,698.25	\$12,106.00	130%	-\$3,592.25
TOTAL COMMODITIES	\$11,997.12	\$3,701.13	\$15,698.25	\$12,106.00	130%	-\$3,592.25
GRAND TOTALS	\$123,947.25	\$22,430.76	\$146,378.01	\$173,378.00	84%	\$26,999.99

MIECHV.FY 2015

CONTRACT # 11GQ02083
5/19/2015

EXPENDITURE SUMMARY REPORT
MIECHV FY 2014

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 7/1/13 TO 4/30/15

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$116,898.23	-\$345.23	\$116,353.00	\$110,934.00	105%	-\$5,419.00
TOTAL PERSONNEL	\$116,898.23	-\$345.23	\$116,353.00	\$110,934.00	106%	-\$5,419.00
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$64,138.45	-\$4,584.88	\$59,553.57	\$51,297.00	116%	-\$8,256.57
TOTAL BENEFITS AND PAYROLL TAXES	\$64,138.45	-\$4,584.88	\$59,553.57	\$51,297.00	116%	-\$8,256.57
<u>OCCUPANCY</u>						
OCCUPANCY	\$1,935.81	-\$193.49	\$1,742.32	\$1,875.00	93%	\$132.68
TOTAL OCCUPANCY	\$1,935.81	-\$193.49	\$1,742.32	\$1,875.00	93%	\$132.68
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$5,155.27	-\$384.06	\$4,771.21	\$4,610.00	103%	-\$161.21
TOTAL CONTRACTUAL	\$5,155.27	-\$384.06	\$4,771.21	\$4,610.00	103%	-\$161.21
<u>TRAVEL</u>						
TRAVEL	\$3,284.01	\$4.98	\$3,288.99	\$3,215.00	102%	-\$73.99
TOTAL TRAVEL	\$3,284.01	\$4.98	\$3,288.99	\$3,215.00	102%	-\$73.99
<u>COMMODITIES</u>						
COMMODITIES	\$1,028.06	-\$42.62	\$985.44	\$951.00	104%	-\$34.44
TOTAL COMMODITIES	\$1,028.06	-\$42.62	\$985.44	\$951.00	104%	-\$34.44
<u>INFORMATION TECHNOLOGY</u>						
INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
<u>EQUIPMENT</u>						
EQUIPMENT	\$495.64	\$0.00	\$495.64	\$496.00	100%	\$0.36
TOTAL EQUIPMENT	\$495.64	\$0.00	\$495.64	\$496.00	100%	\$0.36
GRAND TOTALS	\$192,735.47	-\$5,545.30	\$187,190.17	\$173,378.00	108%	-\$13,812.17

MIECHV.FY 2014

*BUDGETS PER SPENDING PLAN SUBMITTED TO IDHS ON 6/27/14

SPC GRANT # IL0450C5T011000
5/19/2015

EXPENDITURE SUMMARY REPORT
SPC 2011 NEW PROJECT 2011-2016

% OF GRANT
COMPLETED
73%

INDIVIDUALS
SERVED IN
APRIL 2015
2

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

REPORT PERIOD 9/6/11 TO 4/30/15

	COST LEDGER <u>ACCT #</u>	PRIOR GRANT TO DATE <u>CASH EXPENSE</u>	CURRENT <u>CASH EXPENSE</u>	CURRENT GRANT TO DATE <u>CASH EXPENSE</u> <u>04-30-15</u>	<u>BUDGET</u>	% OF GRANT <u>EXPENDED</u>	<u>GRANT</u> <u>BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
TRA RENTAL ASSISTANCE	2000	\$43,389.00	\$740.00	\$44,129.00	\$79,267.20	56%	\$35,138.20
TOTAL RENTAL ASSISTANCE		\$43,389.00	\$740.00	\$44,129.00	\$79,267.20	56%	\$35,138.20
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,857.84	-\$47.35	\$2,810.49	\$3,446.40	82%	\$635.91
ROSECRANCE	1060	\$1,393.90	\$0.00	\$1,393.90	\$3,446.40	40%	\$2,052.50
TOTAL ADMINISTRATION		\$4,251.74	-\$47.35	\$4,204.39	\$6,892.80	61%	\$2,688.41
GRAND TOTALS		\$47,640.74	\$692.65	\$48,333.39	\$86,160.00	56%	\$37,826.61

2011.SPC.2011-2016

SFSP AGREEMENT # 04101029P00
5/19/2015

EXPENDITURE SUMMARY REPORT
SUMMER FOOD SERVICE PROGRAM 2014

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 1/1/14 TO 4/30/15

	<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 04-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>OPERATIONS</u>							
FOOD		\$167,208.10	\$0.00	\$167,208.10	\$145,000.00	115%	-\$22,208.10
FOOD EQUIPMENT		\$231.32	\$0.00	\$231.32	\$141.00	164%	-\$90.32
TOTAL OPERATIONS		\$167,439.42	\$0.00	\$167,439.42	\$145,141.00	115%	-\$22,298.42
<u>ADMINISTRATION</u>							
PERSONNEL		\$16,552.87	\$1,064.74	\$17,617.61	\$25,143.00	70%	\$7,525.39
TRAVEL		\$66.65	\$0.00	\$66.65	\$500.00	13%	\$433.35
SUPPLIES		\$0.00	\$0.00	\$0.00	\$150.00	0%	\$150.00
TOTAL ADMINISTRATION		\$16,619.52	\$1,064.74	\$17,684.26	\$25,793.00	69%	\$8,108.74
GRAND TOTALS		\$184,058.94	\$1,064.74	\$185,123.68	\$170,934.00	108%	-\$14,189.68

SFSP.2014

SFSP AGREEMENT # 04101029P00
5/19/2015

EXPENDITURE SUMMARY REPORT
SUMMER FOOD SERVICE PROGRAM 2015

% OF GRANT
COMPLETED
33%

GRANT PERIOD 1/1/15 TO 12/31/15

REPORT PERIOD 1/1/15 TO 4/30/15

	<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 04-30-15</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>OPERATIONS</u>							
FOOD		\$0.00	\$0.00	\$0.00	\$145,000.00	0%	\$145,000.00
FOOD EQUIPMENT		\$0.00	\$0.00	\$0.00	\$141.00	0%	\$141.00
TOTAL OPERATIONS		\$0.00	\$0.00	\$0.00	\$145,141.00	0%	\$145,141.00
<u>ADMINISTRATION</u>							
PERSONNEL		\$0.00	\$67.51	\$67.51	\$25,143.00	0%	\$25,075.49
TRAVEL		\$0.00	\$0.00	\$0.00	\$500.00	0%	\$500.00
SUPPLIES		\$0.00	\$0.00	\$0.00	\$150.00	0%	\$150.00
TOTAL ADMINISTRATION		\$0.00	\$67.51	\$67.51	\$25,793.00	0%	\$25,725.49
GRAND TOTALS		\$0.00	\$67.51	\$67.51	\$170,934.00	0%	\$170,866.49

SFSP.2015

*PROGRAM YEAR 2014 BUDGETS