

COC GRANT # IL0018L5T011306
8/18/2015

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

% OF GRANT
COMPLETED
100%

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

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

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 07-31-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$38,187.47	\$0.00	\$38,187.47	\$50,213.00	76%	\$12,025.53
TOTAL SUPPORTIVE SERVICES		\$38,187.47	\$0.00	\$38,187.47	\$50,213.00	76%	\$12,025.53
<u>LEASING</u>							
LEASING	1100	\$42,456.75	\$0.00	\$42,456.75	\$72,783.00	58%	\$30,326.25
TOTAL LEASING		\$42,456.75	\$0.00	\$42,456.75	\$72,783.00	58%	\$30,326.25
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$3,087.17	\$0.00	\$3,087.17	\$32,431.00	10%	\$29,343.83
TOTAL OPERATING COSTS		\$3,087.17	\$0.00	\$3,087.17	\$32,431.00	10%	\$29,343.83
<u>HMIS</u>							
HMIS	1030	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,000.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,000.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,224.09	\$986.94	\$3,211.03	\$5,475.00	59%	\$2,263.97
CARPENTERS PLACE	1060	\$2,310.72	\$0.00	\$2,310.72	\$5,475.00	42%	\$3,164.28
TOTAL ADMINISTRATION		\$4,534.81	\$986.94	\$5,521.75	\$10,950.00	50%	\$5,428.25
GRAND TOTALS		\$88,266.20	\$986.94	\$89,253.14	\$167,377.00	53%	\$78,123.86

CPTH.COC.2014-2015

*PER BUDGET AMENDMENT REQUEST APPROVED 7/07/15

COC GRANT # IL0575L5T011300
8/18/2015

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

% OF GRANT
COMPLETED
67%

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

REPORT PERIOD 12/1/14 TO 7/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 07-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$734.43	\$0.00	\$734.43	\$9,500.00	8%	\$8,765.57
TOTAL SUPPORTIVE SERVICES		\$734.43	\$0.00	\$734.43	\$9,500.00	8%	\$8,765.57
<u>LEASING</u>							
LEASING	1100	\$2,037.76	\$0.00	\$2,037.76	\$12,726.00	16%	\$10,688.24
TOTAL LEASING		\$2,037.76	\$0.00	\$2,037.76	\$12,726.00	16%	\$10,688.24
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$73.38	\$0.00	\$73.38	\$2,233.00	3%	\$2,159.62
TOTAL OPERATING COSTS		\$73.38	\$0.00	\$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	\$76.70	\$0.00	\$76.70	\$1,085.50	7%	\$1,008.80
CARPENTERS PLACE	1060	\$190.99	\$0.00	\$190.99	\$1,085.50	18%	\$894.51
TOTAL ADMINISTRATION		\$267.69	\$0.00	\$267.69	\$2,171.00	12%	\$1,903.31
GRAND TOTALS		\$3,113.26	\$0.00	\$3,113.26	\$32,330.00	10%	\$29,216.74

COC GRANT # IL0017L5T011306
8/18/2015

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

% OF GRANT
COMPLETED
83%

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

REPORT PERIOD 10/1/14 TO 7/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 07-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$7,050.09	\$0.00	\$7,050.09	\$22,150.00	32%	\$15,099.91
TOTAL SUPPORTIVE SERVICES		\$7,050.09	\$0.00	\$7,050.09	\$22,150.00	32%	\$15,099.91
<u>LEASING</u>							
LEASING	1100	\$24,261.00	\$0.00	\$24,261.00	\$76,422.00	32%	\$52,161.00
TOTAL LEASING		\$24,261.00	\$0.00	\$24,261.00	\$76,422.00	32%	\$52,161.00
<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	\$1,150.81	\$709.94	\$1,860.75	\$3,438.00	54%	\$1,577.25
CARPENTERS PLACE	1060	\$1,326.82	\$0.00	\$1,326.82	\$3,438.00	39%	\$2,111.18
TOTAL ADMINISTRATION		\$2,477.63	\$709.94	\$3,187.57	\$6,876.00	46%	\$3,688.43
GRAND TOTALS		\$34,121.19	\$709.94	\$34,831.13	\$108,698.00	32%	\$73,866.87

COC GRANT # IL0014L5T011306
8/18/2015

EXPENDITURE SUMMARY REPORT
COC HMHAP GRANT 2014-2015

% OF GRANT
COMPLETED
92%

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

REPORT PERIOD 9/1/14 TO 7/31/15

	<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 07-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$19,401.04	\$0.00	\$19,401.04	\$68,990.00	28%	\$49,588.96
TOTAL SUPPORTIVE SERVICES		\$19,401.04	\$0.00	\$19,401.04	\$68,990.00	28%	\$49,588.96
<u>HMIS</u>							
HMIS	1051	\$550.00	\$0.00	\$550.00	\$550.00	100%	\$0.00
TOTAL HMIS		\$550.00	\$0.00	\$550.00	\$550.00	100%	\$0.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,750.55	\$870.82	\$2,621.37	\$2,384.00	110%	-\$237.37
PROJECT SPONSOR	1060	\$1,911.67	\$0.00	\$1,911.67	\$2,384.00	80%	\$472.33
TOTAL ADMINISTRATION		\$3,662.22	\$870.82	\$4,533.04	\$4,768.00	95%	\$234.96
GRAND TOTALS		\$23,613.26	\$870.82	\$24,484.08	\$74,308.00	33%	\$49,823.92

HMHAP.COC.2014-2015

COC GRANT # IL0567L5T011300
8/18/2015

EXPENDITURE SUMMARY REPORT
COC PLANNING GRANT 2014-2015

% OF GRANT
COMPLETED
67%

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

REPORT PERIOD 12/1/14 TO 7/31/15

	<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 07-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PLANNING</u>							
COC PLANNING COSTS	1062	\$9,204.49	\$5,755.82	\$14,960.31	\$20,000.00	75%	\$5,039.69
TOTAL COC PLANNING		\$9,204.49	\$5,755.82	\$14,960.31	\$20,000.00	75%	\$5,039.69
GRAND TOTALS		\$9,204.49	\$5,755.82	\$14,960.31	\$20,000.00	75%	\$5,039.69

COCPLANNING.2014-2015

COC GRANT # IL0574L5T011300
8/18/2015

EXPENDITURE SUMMARY REPORT
2013 COC ROSECRANCE 2014-2015

% OF GRANT
COMPLETED
67%
INDIVIDUALS
SERVED IN
JULY
3

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

REPORT PERIOD 12/1/14 TO 7/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 07-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$9,608.82	\$1,625.42	\$11,234.24	\$26,880.00	42%	\$15,645.76
TOTAL RENTAL ASSISTANCE		\$9,608.82	\$1,625.42	\$11,234.24	\$26,880.00	42%	\$15,645.76
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$38.52	\$0.00	\$38.52	\$895.00	4%	\$856.48
ROSECRANCE	1060	\$88.27	\$160.07	\$248.34	\$895.00	28%	\$646.66
TOTAL ADMINISTRATION		\$126.79	\$160.07	\$286.86	\$1,790.00	16%	\$1,503.14
GRAND TOTALS		\$9,735.61	\$1,785.49	\$11,521.10	\$28,670.00	40%	\$17,148.90

2013.ROSECR.2014-2015

COC GRANT # IL0009L5T011306
8/18/2015

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

INDIVIDUALS
SERVED IN
JULY

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 3/31/14 TO 7/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 07-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>LONG-TERM RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE	1040	\$484,242.23	\$0.00	\$484,242.23	\$564,480.00	86%	\$80,237.77
TOTAL RENTAL ASSISTANCE		\$484,242.23	\$0.00	\$484,242.23	\$564,480.00	86%	\$80,237.77
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$5,325.76	\$0.00	\$5,325.76	\$18,804.00	28%	\$13,478.24
ROSECRANCE	1060	\$8,230.77	\$4,653.69	\$12,884.46	\$18,804.00	69%	\$5,919.54
TOTAL ADMINISTRATION		\$13,556.53	\$4,653.69	\$18,210.22	\$37,608.00	48%	\$19,397.78
GRAND TOTALS		\$497,798.76	\$4,653.69	\$502,452.45	\$602,088.00	83%	\$99,635.55

COC.1998.SPC.2014-2015

COC GRANT # IL0449L5T011301
8/18/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER CARE MINISTRIES PH DISABILITIES 2015

% OF GRANT
COMPLETED
58%

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

REPORT PERIOD 1/1/15 TO 7/31/15

	<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 07-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$2,331.19	\$615.14	\$2,946.33	\$7,237.00	41%	\$4,290.67
TOTAL SUPPORTIVE SERVICES		\$2,331.19	\$615.14	\$2,946.33	\$7,237.00	41%	\$4,290.67
<u>LEASING</u>							
LEASING	1100	\$11,340.00	\$2,835.00	\$14,175.00	\$35,469.00	40%	\$21,294.00
TOTAL LEASING		\$11,340.00	\$2,835.00	\$14,175.00	\$35,469.00	40%	\$21,294.00
<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	\$511.01	\$94.76	\$605.77	\$1,529.50	40%	\$923.73
SHELTER CARE MINISTERIE:	1060	\$455.13	\$0.00	\$455.13	\$1,529.50	30%	\$1,074.37
TOTAL ADMINISTRATION		\$966.14	\$94.76	\$1,060.90	\$3,059.00	35%	\$1,998.10
GRAND TOTALS		\$14,637.33	\$3,544.90	\$18,182.23	\$48,667.00	37%	\$30,484.77

COC GRANT # IL0562L5T011300
8/18/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER CARE MINISTRIES PH CHRONIC 2015-2016

% OF GRANT
COMPLETED
50%

GRANT PERIOD 2/1/15 TO 1/31/16

REPORT PERIOD 2/1/15 TO 7/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 07-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$1,347.75	\$535.98	\$1,883.73	\$11,447.00	16%	\$9,563.27
TOTAL SUPPORTIVE SERVICES		\$1,347.75	\$535.98	\$1,883.73	\$11,447.00	16%	\$9,563.27
<u>LEASING</u>							
LEASING	1100	\$3,230.00	\$1,530.00	\$4,760.00	\$18,900.00	25%	\$14,140.00
TOTAL LEASING		\$3,230.00	\$1,530.00	\$4,760.00	\$18,900.00	25%	\$14,140.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL OPERATING COSTS		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$62.78	\$4.91	\$67.69	\$1,085.50	6%	\$1,017.81
SHELTER CARE MINISTERIE	1060	\$0.00	\$0.00	\$0.00	\$1,085.50	0%	\$1,085.50
TOTAL ADMINISTRATION		\$62.78	\$4.91	\$67.69	\$2,171.00	3%	\$2,103.31
GRAND TOTALS		\$4,640.53	\$2,070.89	\$6,711.42	\$32,518.00	21%	\$25,806.58

SCMPHC.COC.2015-2016

COC GRANT # IL0016L5T011407
8/18/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER CARE MINISTRIES GRANT 2015-2016

% OF GRANT
COMPLETED
33%

GRANT PERIOD 4/1/15 TO 3/31/16

REPORT PERIOD 4/1/15 TO 7/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 07-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$1,598.82	\$1,542.62	\$3,141.44	\$15,810.00	20%	\$12,668.56
TOTAL SUPPORTIVE SERVICES		\$1,598.82	\$1,542.62	\$3,141.44	\$15,810.00	20%	\$12,668.56
<u>LEASING</u>							
LEASING	1050	\$1,714.00	\$1,714.00	\$3,428.00	\$20,568.00	17%	\$17,140.00
TOTAL LEASING		\$1,714.00	\$1,714.00	\$3,428.00	\$20,568.00	17%	\$17,140.00
<u>HMIS COSTS</u>							
HMIS	1051	\$0.00	\$0.00	\$0.00	\$1,680.00	0%	\$1,680.00
TOTAL HMIS COSTS		\$0.00	\$0.00	\$0.00	\$1,680.00	0%	\$1,680.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$15.22	\$43.20	\$58.42	\$1,325.00	4%	\$1,266.58
SHELTER CARE MINISTRIES	1060	\$0.00	\$0.00	\$0.00	\$1,325.00	0%	\$1,325.00
TOTAL ADMINISTRATION		\$15.22	\$43.20	\$58.42	\$2,650.00	2%	\$2,591.58
GRAND TOTALS		\$3,328.04	\$3,299.82	\$6,627.86	\$40,708.00	16%	\$34,080.14

SHP GRANT # IL0485B5T011100
8/18/2015

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 7/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 07-31-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$22,709.60	\$238.40	\$22,948.00	\$22,948.00	100%	\$0.00
TOTAL SUPPORTIVE SERVICES		\$22,709.60	\$238.40	\$22,948.00	\$22,948.00	100%	\$0.00
<u>LEASING</u>							
LEASING	1100	\$63,980.00	\$0.00	\$63,980.00	\$63,980.00	100%	\$0.00
TOTAL LEASING		\$63,980.00	\$0.00	\$63,980.00	\$63,980.00	100%	\$0.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$23,968.00	\$0.00	\$23,968.00	\$23,968.00	100%	\$0.00
TOTAL OPERATING COSTS		\$23,968.00	\$0.00	\$23,968.00	\$23,968.00	100%	\$0.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,772.53	\$0.00	\$2,772.53	\$2,772.00	100%	-\$0.53
SHELTER CARE MINISTRIES	1060	\$2,772.00	\$0.00	\$2,772.00	\$2,772.00	100%	\$0.00
TOTAL ADMINISTRATION		\$5,544.53	\$0.00	\$5,544.53	\$5,544.00	100%	-\$0.53
GRAND TOTALS		\$116,202.13	\$238.40	\$116,440.53	\$116,440.00	100%	-\$0.53

SCMPSHVA.SHP.2013-2015

*BUDGETS PER CHANGES APPROVED 2/19/15

COC GRANT # IL0485L5T011401
8/18/2015

EXPENDITURE SUMMARY REPORT
SHELTER CARE MINISTRIES PSH VA GRANT 2015-2016

% OF GRANT
COMPLETED
33%

GRANT PERIOD 4/1/15 TO 3/31/16

REPORT PERIOD 4/1/15 TO 7/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 07-31-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$855.69	\$820.32	\$1,676.01	\$15,000.00	11%	\$13,323.99
TOTAL SUPPORTIVE SERVICES		\$855.69	\$820.32	\$1,676.01	\$15,000.00	11%	\$13,323.99
<u>LEASING</u>							
LEASING	1100	\$2,865.00	\$2,865.00	\$5,730.00	\$34,020.00	17%	\$28,290.00
TOTAL LEASING		\$2,865.00	\$2,865.00	\$5,730.00	\$34,020.00	17%	\$28,290.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$0.00	\$0.00	\$0.00	\$7,814.00	0%	\$7,814.00
TOTAL OPERATING COSTS		\$0.00	\$0.00	\$0.00	\$7,814.00	0%	\$7,814.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$15.22	\$28.79	\$44.01	\$693.00	6%	\$648.99
SHELTER CARE MINISTERIE	1060	\$0.00	\$0.00	\$0.00	\$693.00	0%	\$693.00
TOTAL ADMINISTRATION		\$15.22	\$28.79	\$44.01	\$1,386.00	3%	\$1,341.99
GRAND TOTALS		\$3,735.91	\$3,714.11	\$7,450.02	\$58,220.00	13%	\$50,769.98

SCMPSHVA.SHP.2015-2016

COC GRANT # IL0012L5T011306
8/18/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER PLUS CARE 2003 RENEWAL 2014-2015

% OF GRANT
COMPLETED
100%
INDIVIDUALS
SERVED IN
JULY
0

GRANT PERIOD 5/2/14 TO 5/1/15

REPORT PERIOD 5/2/14 TO 7/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 07-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$110,228.30	\$2.38	\$110,230.68	\$120,960.00	91%	\$10,729.32
TOTAL RENTAL ASSISTANCE		\$110,228.30	\$2.38	\$110,230.68	\$120,960.00	91%	\$10,729.32
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,060.96	\$0.00	\$1,060.96	\$4,029.50	26%	\$2,968.54
ROSECRANCE	1060	\$2,318.33	\$1,037.59	\$3,355.92	\$4,029.50	83%	\$673.58
TOTAL ADMINISTRATION		\$3,379.29	\$1,037.59	\$4,416.88	\$ 8,059.00	55%	\$3,642.12
GRAND TOTALS		\$113,607.59	\$1,039.97	\$114,647.56	\$129,019.00	89%	\$14,371.44

COC.2003.SPC.2014-2015

COC GRANT # IL0012L5T011407
8/18/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER PLUS CARE 2003 RENEWAL 2015-2016

% OF GRANT
COMPLETED
25%
INDIVIDUALS
SERVED IN
JULY
29

GRANT PERIOD 5/2/15 TO 5/1/16

REPORT PERIOD 5/2/15 TO 7/31/15

	<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 07-31-15</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$8,649.00	\$8,863.64	\$17,512.64	\$119,016.00	15%	\$101,503.36
TOTAL RENTAL ASSISTANCE		\$8,649.00	\$8,863.64	\$17,512.64	\$119,016.00	15%	\$101,503.36
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$88.08	-\$32.18	\$55.90	\$4,029.50	1%	\$3,973.60
ROSECRANCE	1060	\$0.00	\$0.00	\$0.00	\$4,029.50	0%	\$4,029.50
TOTAL ADMINISTRATION		\$88.08	(\$32.18)	\$55.90	\$ 8,059.00	1%	\$8,003.10
GRAND TOTALS		\$8,737.08	\$8,831.46	\$17,568.54	\$127,075.00	14%	\$109,506.46

COC.2003.SPC.2015-2016

*BUDGETS PER PROJECT C1.9. CONDITIONAL FUNDING LETTER RECEIVED FROM HUD; HOWEVER, CONTRACT NOT YET ON FILE

COC GRANT # IL0479L5T011303
8/18/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER PLUS CARE 2007 RENEWAL 2014-2015

% OF GRANT
COMPLETED
100%
INDIVIDUALS
SERVED IN
JULY

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

REPORT PERIOD 3/28/14 TO 7/31/15

	<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 07-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$18,994.11	\$0.00	\$18,994.11	\$26,880.00	71%	\$7,885.89
TOTAL RENTAL ASSISTANCE		\$18,994.11	\$0.00	\$18,994.11	\$26,880.00	71%	\$7,885.89
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,026.11	\$0.00	\$1,026.11	\$895.50	115%	-\$130.61
ROSECRANCE	1060	\$536.91	\$178.85	\$715.76	\$895.50	80%	\$179.74
TOTAL ADMINISTRATION		\$1,563.02	\$178.85	\$1,741.87	\$1,791.00	97%	\$49.13
GRAND TOTALS		\$20,557.13	\$178.85	\$20,735.98	\$28,671.00	72%	\$7,935.02

COC.2007.SPC.2014-2015

COC GRANT # IL0479L5T011404
8/18/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER PLUS CARE 2007 RENEWAL 2015-2016

% OF GRANT
COMPLETED
34%

INDIVIDUALS
SERVED IN
JULY
3

GRANT PERIOD 3/28/15 TO 3/27/16

REPORT PERIOD 3/28/15 TO 7/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 07-31-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$3,781.27	\$1,295.98	\$5,077.25	\$26,448.00	19%	\$21,370.75
TOTAL RENTAL ASSISTANCE		\$3,781.27	\$1,295.98	\$5,077.25	\$26,448.00	19%	\$21,370.75
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$88.08	-\$32.18	\$55.90	\$895.50	6%	\$839.60
ROSECRANCE	1060	\$0.00	\$7.77	\$7.77	\$895.50	1%	\$887.73
TOTAL ADMINISTRATION		\$88.08	-\$24.41	\$63.67	\$1,791.00	4%	\$1,727.33
GRAND TOTALS		\$3,869.35	\$1,271.57	\$5,140.92	\$28,239.00	18%	\$23,098.08

COC.2007.SPC.2015-2016

*BUDGETS PER PROJECT C1.9. CONDITIONAL FUNDING LETTER RECEIVED FROM HUD; HOWEVER, CONTRACT NOT YET ON FILE.

CONTRACT # FCSTP01817
8/18/2015

EXPENDITURE SUMMARY REPORT
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2015

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 7/1/14 TO 7/31/15

<u>COST LEDGER</u> <u>ACCT #</u>	<u>PRIOR</u> <u>YEAR TO DATE</u> <u>CASH EXPENSE</u>	<u>CURRENT</u> <u>CASH EXPENSE</u>	<u>CURRENT</u> <u>YEAR TO DATE</u> <u>CASH EXPENSE</u> <u>07-31-15</u>	<u>BUDGET*</u>	<u>% OF GRANT</u> <u>EXPENDED</u>	<u>GRANT</u> <u>BALANCE</u>
<u>PERSONNEL</u>						
PERSONNEL	\$99,373.49	\$1,645.68	\$101,019.17	\$103,424.00	98%	\$2,404.83
TOTAL PERSONNEL	\$99,373.49	\$1,645.68	\$101,019.17	\$103,424.00	98%	\$2,404.83
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$1,353.86	\$379.07	\$1,732.93	\$16,062.00	11%	\$14,329.07
TOTAL CONTRACTUAL	\$1,353.86	\$379.07	\$1,732.93	\$16,062.00	11%	\$14,329.07
<u>TRAVEL</u>						
TRAVEL	\$60.00	\$0.00	\$60.00	\$116.00	52%	\$56.00
TOTAL TRAVEL	\$60.00	\$0.00	\$60.00	\$116.00	52%	\$56.00
<u>SUPPLIES</u>						
SUPPLIES	\$4,844.25	\$800.00	\$5,644.25	\$6,850.00	82%	\$1,205.75
TOTAL SUPPLIES	\$4,844.25	\$800.00	\$5,644.25	\$6,850.00	82%	\$1,205.75
<u>OTHER</u>						
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL OTHER	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
GRAND TOTALS	\$105,631.60	\$2,824.75	\$108,456.35	\$126,452.00	86%	\$17,995.65

DRUGFREE.PFS.FY 2015

*BUDGETS REFLECT APPROVED FY2015 SPENDING PLAN PER EMAIL 6/17/15. ADDITIONAL \$ 39,785 IN FUNDING ALLOCATED TO CITY OF ROCKFORD ON 4/13/15 BUT ONLY \$ 36,852 ACTUALLY ALLOCATED IN REVISED SPENDING PLAN

ESG GRANT # E-13-MC-17-0020
8/18/2015

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2013-2015

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 7/26/13 TO 7/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 07-31-15	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	\$1,782.10	\$965.20	\$2,747.30	\$5,000.00	55%	\$2,252.70
TOTAL PREVENTION		\$16,530.08	\$965.20	\$17,495.28	\$19,747.98	89%	\$2,252.70
<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	\$9,986.93	\$5,701.23	\$15,688.16	\$18,105.57	87%	\$2,417.41
TOTAL RAPID REHOUSING		\$24,986.43	\$5,701.23	\$30,687.66	\$33,105.57	93%	\$2,417.91
<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	\$5,887.47	\$72.02	\$5,959.49	\$5,910.06	101%	-\$49.43
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		\$8,443.41	\$72.02	\$8,515.43	\$10,494.00	81%	\$1,978.57
GRAND TOTALS		\$101,659.41	\$6,738.45	\$108,397.86	\$139,919.00	77%	\$31,521.14

ESG GRANT # E-14-MC-17-0020
8/18/2015

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2014-2016

% OF GRANT
COMPLETED
51%

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

REPORT PERIOD 7/21/14 TO 7/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 07-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SHELTER</u>							
ROCKFORD MELD	2737	\$14,632.00	\$4,171.04	\$18,803.04	\$20,338.00	92%	\$1,534.96
REMEDIES	2737	\$17,910.71	\$4,969.96	\$22,880.67	\$28,205.00	87%	\$3,324.33
SHELTER CARE MINISTRIES	2737	\$7,798.00	\$1,114.00	\$8,912.00	\$25,000.00	36%	\$16,088.00
TOTAL SHELTER		\$40,340.71	\$10,255.00	\$50,595.71	\$71,543.00	71%	\$4,859.29
<u>PREVENTION</u>							
ZION DEVELOPMENT	2739	\$0.00	\$0.00	\$0.00	\$36,212.00	0%	\$36,212.00
ROCKFORD MELD	2739	\$1,693.00	\$368.00	\$2,061.00	\$10,000.00	21%	\$7,939.00
TOTAL PREVENTION		\$1,693.00	\$368.00	\$2,061.00	\$46,212.00	4%	\$44,151.00
<u>RAPID REHOUSING</u>							
ROCKFORD MELD	2738	\$860.00	\$1,460.00	\$2,320.00	\$11,204.00	21%	\$8,884.00
ZION DEVELOPMENT	2738	\$2,579.89	\$6,074.23	\$8,654.12	\$0.00	#DIV/0!	-\$8,654.12
TOTAL RAPID REHOUSING		\$3,439.89	\$7,534.23	\$10,974.12	\$11,204.00	98%	\$229.88
<u>HMSIS</u>							
BRIDGE RKFD ALLIANCE	2740	\$0.00	\$0.00	\$0.00	\$25,400.00	0%	\$25,400.00
TOTAL HMSIS		\$0.00	\$0.00	\$0.00	\$25,400.00	0%	\$25,400.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	2741	\$1,153.81	\$116.10	\$1,269.91	\$6,342.00	20%	\$5,072.09
BRIDGE RKFD ALLIANCE	2741	\$0.00	\$0.00	\$0.00	\$1,016.00	0%	\$1,016.00
ROCKFORD MELD	2741	\$1,286.03	\$375.97	\$1,662.00	\$1,662.00	100%	\$0.00
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		\$2,636.13	\$492.07	\$3,128.20	\$12,516.00	25%	\$9,387.80
GRAND TOTALS		\$48,109.73	\$18,649.30	\$66,759.03	\$166,875.00	40%	\$84,027.97

GRANT # PHASE 32
8/18/2015

EXPENDITURE SUMMARY REPORT
FEMA 2014-2015

% OF GRANT
COMPLETED
75%

GRANT PERIOD 11/1/14 TO 10/31/15

REPORT PERIOD 11/1/14 TO 7/31/15

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 07-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>EMERGENCY FOOD + SHELTER</u>						
EMERGENCY FOOD + SHELTER	\$2,071.72	\$885.60	\$2,957.32	\$20,000.00	15%	\$17,042.68
TOTAL EMERGENCY FOOD + SHELTER	\$2,071.72	\$885.60	\$2,957.32	\$20,000.00	15%	\$17,042.68
GRAND TOTALS	\$2,071.72	\$885.60	\$2,957.32	\$20,000.00	15%	\$17,042.68

FEMA.2014-2015

ESG GRANT # FCSTH03754
8/18/2015

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2014-2015

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 10/1/14 TO 7/31/15

	<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 07-31-15</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>STREET OUTREACH</u>							
STREET OUTREACH	ESG1	\$9,340.51	\$0.00	\$9,340.51	\$9,098.00	103%	-\$242.51
TOTAL STREET OUTREACH		\$9,340.51	\$0.00	\$9,340.51	\$9,098.00	103%	-\$242.51
<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	\$500.00	\$1,147.00	\$1,147.00	100%	\$0.00
TOTAL PREVENTION		\$1,198.77	\$500.00	\$1,698.77	\$1,647.00	103%	-\$51.77
<u>RAPID REHOUSING</u>							
RRH RELOCATION+STABILIZATION	ESG4	\$11,717.66	-\$26.81	\$11,690.85	\$11,644.00	100%	-\$46.85
RRH RENTAL ASSISTANCE	ESG4	\$10,091.34	\$1,408.66	\$11,500.00	\$11,500.00	100%	\$0.00
TOTAL RAPID REHOUSING		\$21,809.00	\$1,381.85	\$23,190.85	\$23,144.00	100%	-\$46.85
<u>ADMINISTRATION</u>							
ADMINISTRATION	ESG6	\$1,449.77	\$0.00	\$1,449.77	\$1,426.00	102%	-\$23.77
TOTAL ADMINISTRATION		\$1,449.77	\$0.00	\$1,449.77	\$1,426.00	102%	-\$23.77
GRAND TOTALS		\$33,798.05	\$1,881.85	\$35,679.90	\$35,315.00	101%	-\$364.90

ESG.2014-2015

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

GRANT #FCSTH00191
8/18/2015

EXPENDITURE SUMMARY REPORT
IDHS HOMELESS PREVENTION 2014-2015

% OF GRANT
COMPLETED
100%
INDIVIDUALS
SERVED IN
JULY
45

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

REPORT PERIOD 7/1/14 TO 7/31/15

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 07-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PREVENTION SERVICES</u>						
PREVENTION SERVICES	\$119,166.00	\$18,080.00	\$137,246.00	\$141,192.00	97%	\$3,946.00
TOTAL PREVENTION SERVICES	\$119,166.00	\$18,080.00	\$137,246.00	\$141,192.00	97%	\$3,946.00
<u>CASE MANAGEMENT</u>						
CASE MANAGEMENT	\$15,676.05	\$84.57	\$15,760.62	\$15,688.00	100%	-\$72.62
TOTAL CASE MANAGEMENT	\$15,676.05	\$84.57	\$15,760.62	\$15,688.00	100%	-\$72.62
GRAND TOTALS	\$134,842.05	\$18,164.57	\$153,006.62	\$156,880.00	98%	\$3,873.38

IDHS-HP.2014-2015

CONTRACT # FCSUS03574
8/18/2015

EXPENDITURE SUMMARY REPORT
MIECHV FY 2016

% OF GRANT
COMPLETED
8%

GRANT PERIOD 7/1/15 TO 6/30/16

REPORT PERIOD 7/1/15 TO 7/31/15

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 07-31-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$0.00	\$4,536.34	\$4,536.34	\$93,808.00	5%	\$89,271.66
TOTAL PERSONNEL	\$0.00	\$4,536.34	\$4,536.34	\$93,808.00	5%	\$89,271.66
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$0.00	\$1,534.74	\$1,534.74	\$60,561.00	3%	\$59,026.26
TOTAL BENEFITS AND PAYROLL TAXES	\$0.00	\$1,534.74	\$1,534.74	\$60,561.00	3%	\$59,026.26
<u>OCCUPANCY</u>						
OCCUPANCY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL OCCUPANCY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,887.00	0%	\$2,887.00
TOTAL CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$2,887.00	0%	\$2,887.00
<u>TRAVEL</u>						
TRAVEL	\$0.00	\$0.00	\$0.00	\$4,016.00	0%	\$4,016.00
TOTAL TRAVEL	\$0.00	\$0.00	\$0.00	\$4,016.00	0%	\$4,016.00
<u>ALLOWABLE INDIRECT COSTS</u>						
ALLOWABLE INDIRECT COSTS	\$0.00	\$2,663.29	\$2,663.29	\$12,106.00	22%	\$9,442.71
TOTAL ALLOWABLE INDIRECT COSTS	\$0.00	\$2,663.29	\$2,663.29	\$12,106.00	22%	\$9,442.71
GRAND TOTALS	\$0.00	\$8,734.37	\$8,734.37	\$173,378.00	5%	\$164,643.63

MIECHV.FY 2016

*BUDGETS PER SPENDING PLAN SUBMITTED 12/23/2014

CONTRACT # FCSTS03574
8/18/2015

EXPENDITURE SUMMARY REPORT
MIECHV FY 2015

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 7/1/14 TO 7/31/15

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 07-31-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$103,005.58	\$28.34	\$103,033.92	\$98,816.00	104%	-\$4,217.92
TOTAL PERSONNEL	\$103,005.58	\$28.34	\$103,033.92	\$98,816.00	104%	-\$4,217.92
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$51,019.63	\$1,434.84	\$52,454.47	\$56,311.00	93%	\$3,856.53
TOTAL BENEFITS AND PAYROLL TAXES	\$51,019.63	\$1,434.84	\$52,454.47	\$56,311.00	93%	\$3,856.53
<u>OCCUPANCY</u>						
OCCUPANCY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL OCCUPANCY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$1,883.68	\$89.60	\$1,973.28	\$2,202.00	90%	\$228.72
TOTAL CONTRACTUAL	\$1,883.68	\$89.60	\$1,973.28	\$2,202.00	90%	\$228.72
<u>TRAVEL</u>						
TRAVEL	\$2,203.84	\$231.14	\$2,434.98	\$2,656.00	92%	\$221.02
TOTAL TRAVEL	\$2,203.84	\$231.14	\$2,434.98	\$2,656.00	92%	\$221.02
<u>ALLOWABLE INDIRECT COSTS</u>						
ALLOWABLE INDIRECT COSTS	\$17,388.94	\$962.82	\$18,351.76	\$13,393.00	137%	-\$4,958.76
TOTAL ALLOWABLE INDIRECT COSTS	\$17,388.94	\$962.82	\$18,351.76	\$13,393.00	137%	-\$4,958.76
GRAND TOTALS	\$175,501.67	\$2,746.74	\$178,248.41	\$173,378.00	103%	-\$4,870.41

MIECHV.FY 2015

*BUDGETS PER REVISED SPENDING PLAN SUBMITTED 6/29/15

CONTRACT # 11G002003
8/18/2015

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 7/31/15

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 07-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$116,353.00	\$0.00	\$116,353.00	\$110,934.00	105%	-\$5,419.00
TOTAL PERSONNEL	\$116,353.00	\$0.00	\$116,353.00	\$110,934.00	105%	-\$5,419.00
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$59,553.57	\$0.00	\$59,553.57	\$51,297.00	116%	-\$8,256.57
TOTAL BENEFITS AND PAYROLL TAXES	\$59,553.57	\$0.00	\$59,553.57	\$51,297.00	116%	-\$8,256.57
<u>OCCUPANCY</u>						
OCCUPANCY	\$1,750.19	-\$18.39	\$1,731.80	\$1,875.00	92%	\$143.20
TOTAL OCCUPANCY	\$1,750.19	-\$18.39	\$1,731.80	\$1,875.00	92%	\$143.20
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$4,771.21	\$0.00	\$4,771.21	\$4,610.00	103%	-\$161.21
TOTAL CONTRACTUAL	\$4,771.21	\$0.00	\$4,771.21	\$4,610.00	103%	-\$161.21
<u>TRAVEL</u>						
TRAVEL	\$3,288.99	\$0.00	\$3,288.99	\$3,215.00	102%	-\$73.99
TOTAL TRAVEL	\$3,288.99	\$0.00	\$3,288.99	\$3,215.00	102%	-\$73.99
<u>COMMODITIES</u>						
COMMODITIES	\$1,009.07	\$14.00	\$1,023.07	\$951.00	108%	-\$72.07
TOTAL COMMODITIES	\$1,009.07	\$14.00	\$1,023.07	\$951.00	108%	-\$72.07
<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	\$187,221.67	-\$4.39	\$187,217.28	\$173,378.00	106%	-\$13,839.28

MIECHV FY 2014

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

NO AGREEMENT NUMBER
8/18/2015

EXPENDITURE SUMMARY REPORT
NO KID HUNGRY CAMPAIGN 2015

% OF GRANT
COMPLETED
57%

GRANT PERIOD 6/10/15 TO 8/31/15

REPORT PERIOD 6/10/15 TO 7/31/15

	<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 07-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>NO KID HUNGRY CAMPAIGN</u>							
STAFFING		\$0.00	\$213.72	\$213.72	\$2,215.32	10%	\$2,001.60
OTHER		\$0.00	\$0.00	\$0.00	\$953.28	0%	\$953.28
PROGRAM EQUIPMENT & SUPPLIES		\$0.00	\$0.00	\$0.00	\$142.68	0%	\$142.68
OFFICE EXPENSES		\$0.00	\$0.00	\$0.00	\$188.72	0%	\$188.72
TOTAL NO KID HUNGRY		\$0.00	\$213.72	\$213.72	\$3,500.00	6%	\$3,286.28
GRAND TOTALS		\$0.00	\$213.72	\$213.72	\$3,500.00	6%	\$3,286.28

NO KID HUNGRY.2015

SPC GRANT # IL0450C5T011000
8/18/2015

EXPENDITURE SUMMARY REPORT
SPC 2011 NEW PROJECT 2011-2016

% OF GRANT
COMPLETED
78%
INDIVIDUALS
SERVED IN
JULY 2015
2

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

REPORT PERIOD 9/6/11 TO 7/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 07-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>RENTAL ASSISTANCE</u>							
TRA RENTAL ASSISTANCE	2000	\$45,609.00	\$740.00	\$46,349.00	\$79,267.20	58%	\$32,918.20
TOTAL RENTAL ASSISTANCE		\$45,609.00	\$740.00	\$46,349.00	\$79,267.20	58%	\$32,918.20
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,898.60	-\$32.19	\$2,866.41	\$3,446.40	83%	\$579.99
ROSECRANCE	1060	\$1,393.90	\$0.00	\$1,393.90	\$3,446.40	40%	\$2,052.50
TOTAL ADMINISTRATION		\$4,292.50	-\$32.19	\$4,260.31	\$6,892.80	62%	\$2,632.49
GRAND TOTALS		\$49,901.50	\$707.81	\$50,609.31	\$86,160.00	59%	\$35,550.69

2011.SPC.2011-2016

SFSP AGREEMENT # 04101029P00
8/18/2015

EXPENDITURE SUMMARY REPORT
SUMMER FOOD SERVICE PROGRAM 2015

% OF GRANT
COMPLETED
58%

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

REPORT PERIOD 1/1/15 TO 7/31/15

	<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 07-31-15</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>OPERATIONS</u>							
OPERATIONAL LABOR		\$0.00	\$0.00	\$0.00	\$8,160.00	0%	\$8,160.00
FOOD		\$0.00	\$0.00	\$0.00	\$450,057.00	0%	\$450,057.00
TOTAL OPERATIONS		\$0.00	\$0.00	\$0.00	\$458,217.00	0%	\$458,217.00
<u>ADMINISTRATION</u>							
PERSONNEL		\$12,537.65	\$13,025.64	\$25,563.29	\$49,273.00	52%	\$23,709.71
TRAINING AND MONITORING		\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,500.00
ADMINISTRATIVE SUPPLIES		\$0.00	\$0.00	\$0.00	\$500.00	0%	\$500.00
OTHER ADMINISTRATIVE		\$0.00	\$0.00	\$0.00	\$200.00	0%	\$200.00
TOTAL ADMINISTRATION		\$12,537.65	\$13,025.64	\$25,563.29	\$51,473.00	50%	\$25,709.71
GRAND TOTAL S		\$12,537.65	\$13,025.64	\$25,563.29	\$509,690.00	5%	\$483,926.71

SFSP.2015

*UNAPPROVED 2015 BUDGETS