

COC GRANT # IL0014L5T011306
9/17/2015

HUMAN SERVICES DEPT.
COC HMHAP GRANT
EXPENDITURE REPORT

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 9/1/14 - 8/31/15

	COST LEDGER ACCT #	GRANT EXPENDITURES THRU JULY	MONTHLY EXPENDITURES AUGUST	GRANT EXPENDITURES THRU AUGUST	BUDGET	% OF GRANT PERIOD	GRANT BALANCE
<u>A. SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$19,401	\$0	\$19,401	\$68,990	28%	\$49,589
TOTAL SUPPORTIVE SERVICES		\$19,401	\$0	\$19,401	\$68,990	28%	\$49,589
<u>B. HMIS</u>							
HMIS	1051	\$550	\$0	\$550	\$550	100%	\$0
TOTAL HMIS		\$550	\$0	\$550	\$550	100%	\$0
<u>C. ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,621	-\$457	\$2,164	\$2,384	91%	\$220
PROJECT SUBRECIPIENT	1060	\$1,912	\$378	\$2,290	\$2,384	96%	\$94
TOTAL ADMINISTRATION		\$4,533	-\$78	\$4,455	\$4,768	93%	\$313
GRAND TOTALS		\$23,934	-\$78	\$23,856	\$73,758	32%	\$49,902

HMHAP.COC.2014-2015

COC GRANT # IL0018L5T011308
9/17/2015

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 8/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 08-31-15	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	\$3,211.03	\$132.90	\$3,343.93	\$5,475.00	61%	\$2,131.07
CARPENTERS PLACE	1060	\$2,310.72	\$0.00	\$2,310.72	\$5,475.00	42%	\$3,164.28
TOTAL ADMINISTRATION		\$5,521.75	\$132.90	\$5,654.65	\$10,950.00	52%	\$5,295.35
GRAND TOTALS		\$89,253.14	\$132.90	\$89,386.04	\$167,377.00	53%	\$77,990.96

CPTH.COC.2014-2015

*PER BUDGET AMENDMENT REQUEST APPROVED 7/07/15

COC GRANT # IL0016L5T011407
9/17/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER CARE MINISTRIES GRANT 2015-2016

% OF GRANT
COMPLETED
42%

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

REPORT PERIOD 4/1/15 TO 8/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 08-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$3,141.44	\$0.00	\$3,141.44	\$15,810.00	20%	\$12,668.56
TOTAL SUPPORTIVE SERVICES		\$3,141.44	\$0.00	\$3,141.44	\$15,810.00	20%	\$12,668.56
<u>LEASING</u>							
LEASING	1050	\$3,428.00	\$0.00	\$3,428.00	\$20,568.00	17%	\$17,140.00
TOTAL LEASING		\$3,428.00	\$0.00	\$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	\$58.42	\$430.95	\$489.37	\$1,325.00	37%	\$835.63
SHELTER CARE MINISTRIES	1060	\$0.00	\$0.00	\$0.00	\$1,325.00	0%	\$1,325.00
TOTAL ADMINISTRATION		\$58.42	\$430.95	\$489.37	\$2,650.00	18%	\$2,160.63
GRAND TOTALS		\$6,627.86	\$430.95	\$7,058.81	\$40,708.00	17%	\$33,649.19

SCM.COC.2015-2016

COC GRANT # IL0017L5T011306
9/17/2015

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

% OF GRANT
COMPLETED
92%

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

REPORT PERIOD 10/1/14 TO 8/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 08-31-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$7,050.09	\$0.00	\$7,050.09	\$21,739.00	32%	\$14,688.91
TOTAL SUPPORTIVE SERVICES		\$7,050.09	\$0.00	\$7,050.09	\$21,739.00	32%	\$14,688.91
<u>LEASING</u>							
LEASING	1100	\$24,261.00	\$0.00	\$24,261.00	\$72,783.00	33%	\$48,522.00
TOTAL LEASING		\$24,261.00	\$0.00	\$24,261.00	\$72,783.00	33%	\$48,522.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$332.47	\$0.00	\$332.47	\$7,300.00	5%	\$6,967.53
TOTAL OPERATING COSTS		\$332.47	\$0.00	\$332.47	\$7,300.00	5%	\$6,967.53
<u>HMIS</u>							
HMIS	1051	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,860.75	\$82.54	\$1,943.29	\$3,438.00	57%	\$1,494.71
CARPENTERS PLACE	1060	\$1,326.82	\$0.00	\$1,326.82	\$3,438.00	39%	\$2,111.18
TOTAL ADMINISTRATION		\$3,187.57	\$82.54	\$3,270.11	\$6,876.00	48%	\$3,605.89
GRAND TOTALS		\$34,831.13	\$82.54	\$34,913.67	\$108,698.00	32%	\$73,784.33

CPPH.COC.2014-2015

*BUDGETS PER GRANT AMENDMENT RECEIVED FROM HUD VIA EMAIL ON 8/21/15

COC GRANT # IL0485L5T011401
9/17/2015

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

% OF GRANT
COMPLETED
42%

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

REPORT PERIOD 4/1/15 TO 8/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 08-31-15	BUDGET	% OF GRANT <u>EXPENDED</u>	GRANT <u>BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$1,676.01	\$0.00	\$1,676.01	\$15,000.00	11%	\$13,323.99
TOTAL SUPPORTIVE SERVICES		\$1,676.01	\$0.00	\$1,676.01	\$15,000.00	11%	\$13,323.99
<u>LEASING</u>							
LEASING	1100	\$5,730.00	\$0.00	\$5,730.00	\$34,020.00	17%	\$28,290.00
TOTAL LEASING		\$5,730.00	\$0.00	\$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	\$44.01	\$405.40	\$449.41	\$693.00	65%	\$243.59
SHELTER CARE MINISTERIE:	1060	\$0.00	\$0.00	\$0.00	\$693.00	0%	\$693.00
TOTAL ADMINISTRATION		\$44.01	\$405.40	\$449.41	\$1,386.00	32%	\$936.59
GRAND TOTALS		\$7,450.02	\$405.40	\$7,855.42	\$58,220.00	13%	\$50,364.58

COC GRANT # IL0449L5T011301
9/17/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER CARE MINISTRIES PH DISABILITIES 2015

% OF GRANT
COMPLETED
67%

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

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

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 08-31-15	BUDGET	% OF GRANT <u>EXPENDED</u>	GRANT <u>BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$2,946.33	\$0.00	\$2,946.33	\$7,237.00	41%	\$4,290.67
TOTAL SUPPORTIVE SERVICES		\$2,946.33	\$0.00	\$2,946.33	\$7,237.00	41%	\$4,290.67
<u>LEASING</u>							
LEASING	1100	\$14,175.00	\$0.00	\$14,175.00	\$35,469.00	40%	\$21,294.00
TOTAL LEASING		\$14,175.00	\$0.00	\$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	\$605.77	\$519.80	\$1,125.57	\$1,529.50	74%	\$403.93
SHELTER CARE MINISTERIE:	1060	\$455.13	\$0.00	\$455.13	\$1,529.50	30%	\$1,074.37
TOTAL ADMINISTRATION		\$1,060.90	\$519.80	\$1,580.70	\$3,059.00	52%	\$1,478.30
GRAND TOTALS		\$18,182.23	\$519.80	\$18,702.03	\$48,667.00	38%	\$29,964.97

COC GRANT # IL0562L5T011300
9/17/2015

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

% OF GRANT
COMPLETED
58%

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

REPORT PERIOD 2/1/15 TO 8/31/15

	<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 08-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$1,883.73	\$0.00	\$1,883.73	\$11,447.00	16%	\$9,563.27
TOTAL SUPPORTIVE SERVICES		\$1,883.73	\$0.00	\$1,883.73	\$11,447.00	16%	\$9,563.27
<u>LEASING</u>							
LEASING	1100	\$4,760.00	\$0.00	\$4,760.00	\$18,900.00	25%	\$14,140.00
TOTAL LEASING		\$4,760.00	\$0.00	\$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	\$67.69	\$336.77	\$404.46	\$1,085.50	37%	\$681.04
SHELTER CARE MINISTERIE:	1060	\$0.00	\$0.00	\$0.00	\$1,085.50	0%	\$1,085.50
TOTAL ADMINISTRATION		\$67.69	\$336.77	\$404.46	\$2,171.00	19%	\$1,766.54
GRAND TOTALS		\$6,711.42	\$336.77	\$7,048.19	\$32,518.00	22%	\$25,469.81

COC GRANT # IL0575L5T011300
9/17/2015

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

% OF GRANT
COMPLETED
75%

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

REPORT PERIOD 12/1/14 TO 8/31/15

	<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 08-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<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	\$80.86	\$157.56	\$1,085.50	15%	\$927.94
CARPENTERS PLACE	1060	\$190.99	\$0.00	\$190.99	\$1,085.50	18%	\$894.51
TOTAL ADMINISTRATION		\$267.69	\$80.86	\$348.55	\$2,171.00	16%	\$1,822.45
GRAND TOTALS		\$3,113.26	\$80.86	\$3,194.12	\$32,330.00	10%	\$29,135.88

COC GRANT # IL0009L5T011306
9/17/2015

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

% OF GRANT
COMPLETED
100%

INDIVIDUALS
SERVED IN
AUGUST

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

REPORT PERIOD 3/31/14 TO 8/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 08-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>LONG-TERM RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE*	1040	\$484,242.23	\$12,572.86	\$496,815.09	\$564,480.00	88%	\$67,664.91
TOTAL RENTAL ASSISTANCE		\$484,242.23	\$12,572.86	\$496,815.09	\$564,480.00	88%	\$67,664.91
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$5,325.76	-\$3,751.49	\$1,574.27	\$18,804.00	8%	\$17,229.73
ROSECRANCE	1060	\$12,884.46	-\$4,701.00	\$8,183.46	\$18,804.00	44%	\$10,620.54
TOTAL ADMINISTRATION		\$18,210.22	-\$8,452.49	\$9,757.73	\$37,608.00	26%	\$27,850.27
GRAND TOTALS		\$502,452.45	\$4,120.37	\$506,572.82	\$602,088.00	84%	\$95,515.18

COC.1998.SPC.2014-2015

*CURRENT CASH EXPENSE INCLUDES CORRECTION FOR \$ 4120.37 NOT INCLUDED IN PREVIOUS TOTALS AS A RESULT OF AN EXCEL FORMULA ERROR

COC GRANT # IL0009L5T011407
9/17/2015

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

% OF GRANT
COMPLETED
42%

INDIVIDUALS
SERVED IN
AUGUST
149

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

REPORT PERIOD 3/31/15 TO 8/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 08-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>LONG-TERM RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE	1040	\$204,895.23	\$54,546.67	\$259,441.90	\$555,408.00	47%	\$295,966.10
TOTAL RENTAL ASSISTANCE		\$204,895.23	\$54,546.67	\$259,441.90	\$555,408.00	47%	\$295,966.10
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$335.33	\$2,441.00	\$2,776.33	\$18,804.00	15%	\$16,027.67
ROSECRANCE	1060	\$64.71	\$0.00	\$64.71	\$18,804.00	0%	\$18,739.29
TOTAL ADMINISTRATION		\$400.04	\$2,441.00	\$2,841.04	\$37,608.00	8%	\$34,766.96
GRAND TOTALS		\$205,295.27	\$56,987.67	\$262,282.94	\$593,016.00	44%	\$330,733.06

COC.1998.SPC.2015-2016

COC GRANT # IL0012L5T011306
9/17/2015

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

% OF GRANT
COMPLETED
100%

INDIVIDUALS
SERVED IN
AUGUST
0

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

REPORT PERIOD 5/2/14 TO 8/31/15

	<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>08-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT</u> <u>EXPENDED</u>	<u>GRANT</u> <u>BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$110,230.68	\$0.00	\$110,230.68	\$120,960.00	91%	\$10,729.32
TOTAL RENTAL ASSISTANCE		\$110,230.68	\$0.00	\$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	\$3,355.92	\$0.00	\$3,355.92	\$4,029.50	83%	\$673.58
TOTAL ADMINISTRATION		\$4,416.88	\$0.00	\$4,416.88	\$ 8,059.00	55%	\$3,642.12
GRAND TOTALS		\$114,647.56	\$0.00	\$114,647.56	\$129,019.00	89%	\$14,371.44

COC.2003 SPC.2014-2015

COC GRANT # IL0012L5T011407
9/17/2015

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

% OF GRANT
COMPLETED
33%

INDIVIDUALS
SERVED IN
AUGUST
30

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

REPORT PERIOD 5/2/15 TO 8/31/15

	<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 08-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$17,512.64	\$9,650.99	\$27,163.63	\$119,016.00	23%	\$91,852.37
TOTAL RENTAL ASSISTANCE		\$17,512.64	\$9,650.99	\$27,163.63	\$119,016.00	23%	\$91,852.37
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$55.90	\$363.78	\$419.68	\$4,029.50	10%	\$3,609.82
ROSECRANCE	1060	\$0.00	\$0.00	\$0.00	\$4,029.50	0%	\$4,029.50
TOTAL ADMINISTRATION		\$55.90	\$363.78	\$419.68	\$ 8,059.00	5%	\$7,639.32
GRAND TOTALS		\$17,568.54	\$10,014.77	\$27,583.31	\$127,075.00	22%	\$99,491.69

COC.2003.SPC.2015-2016

COC GRANT # IL0479L5T011303
9/17/2015

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

% OF GRANT
COMPLETED
100%
INDIVIDUALS
SERVED IN
AUGUST

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

REPORT PERIOD 3/28/14 TO 8/31/15

	<u>COST LEDGER</u> <u>ACCT #</u>	<u>PRIOR</u> <u>GRANT TO DATE</u> <u>CASH EXPENSE</u>	<u>CURRENT</u> <u>CASH EXPENSE</u>	<u>CURRENT</u> <u>GRANT TO DATE</u> <u>CASH EXPENSE</u> <u>08-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT</u> <u>EXPENDED</u>	<u>GRANT</u> <u>BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$18,994.11	\$601.81	\$19,595.92	\$26,880.00	73%	\$7,284.08
TOTAL RENTAL ASSISTANCE		\$18,994.11	\$601.81	\$19,595.92	\$26,880.00	73%	\$7,284.08
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,026.11	-\$476.99	\$549.12	\$895.50	61%	\$346.38
ROSECRANCE	1060	\$715.76	-\$124.82	\$590.94	\$895.50	66%	\$304.56
TOTAL ADMINISTRATION		\$1,741.87	-\$601.81	\$1,140.06	\$1,791.00	64%	\$650.94
GRAND TOTALS		\$20,735.98	\$0.00	\$20,735.98	\$28,671.00	72%	\$7,935.02

COC.2007.SP.C.2014-2015

COC GRANT # IL0479L5T011404
9/17/2015

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

% OF GRANT
COMPLETED
43%

INDIVIDUALS
SERVED IN
AUGUST
3

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

REPORT PERIOD 3/28/15 TO 8/31/15

	<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 08-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$5,077.25	\$1,283.52	\$6,360.77	\$26,448.00	24%	\$20,087.23
TOTAL RENTAL ASSISTANCE		\$5,077.25	\$1,283.52	\$6,360.77	\$26,448.00	24%	\$20,087.23
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$55.90	\$121.25	\$177.15	\$895.50	20%	\$718.35
ROSECRANCE	1060	\$7.77	\$0.00	\$7.77	\$895.50	1%	\$887.73
TOTAL ADMINISTRATION		\$63.67	\$121.25	\$184.92	\$1,791.00	10%	\$1,606.08
GRAND TOTALS		\$5,140.92	\$1,404.77	\$6,545.69	\$28,239.00	23%	\$21,693.31

COC.2007.SPC.2015-2016

SPC GRANT # IL0450C5T011000
9/17/2015

EXPENDITURE SUMMARY REPORT
SPC 2011 NEW PROJECT 2011-2016

% OF GRANT COMPLETED
80%
INDIVIDUALS SERVED IN AUG 2015
2

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

REPORT PERIOD 9/6/11 TO 8/31/15

	<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 08-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
TRA RENTAL ASSISTANCE	2000	\$46,349.00	\$740.00	\$47,089.00	\$79,267.20	59%	\$32,178.20
TOTAL RENTAL ASSISTANCE		\$46,349.00	\$740.00	\$47,089.00	\$79,267.20	59%	\$32,178.20
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,866.41	\$26.53	\$2,892.94	\$3,446.40	84%	\$553.46
ROSECRANCE	1060	\$1,393.90	\$0.00	\$1,393.90	\$3,446.40	40%	\$2,052.50
TOTAL ADMINISTRATION		\$4,260.31	\$26.53	\$4,286.84	\$6,892.80	62%	\$2,605.96
GRAND TOTALS		\$50,609.31	\$766.53	\$51,375.84	\$86,160.00	60%	\$34,784.16

2011.SPC.2011-2016

COC GRANT # IL0574L5T011300
9/17/2015

EXPENDITURE SUMMARY REPORT
2013 COC ROSECRANCE 2014-2015

% OF GRANT
COMPLETED
75%

INDIVIDUALS
SERVED IN
AUGUST
3

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

REPORT PERIOD 12/1/14 TO 8/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 08-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$11,234.24	\$1,644.43	\$12,878.67	\$26,880.00	48%	\$14,001.33
TOTAL RENTAL ASSISTANCE		\$11,234.24	\$1,644.43	\$12,878.67	\$26,880.00	48%	\$14,001.33
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$38.52	\$401.55	\$440.07	\$895.00	49%	\$454.93
ROSECRANCE	1060	\$248.34	\$0.00	\$248.34	\$895.00	28%	\$646.66
TOTAL ADMINISTRATION		\$286.86	\$401.55	\$688.41	\$1,790.00	38%	\$1,101.59
GRAND TOTALS		\$11,521.10	\$2,045.98	\$13,567.08	\$28,670.00	47%	\$15,102.92

2013.ROSECR.2014-2015

COC GRANT # IL0567L5T011300
9/17/2015

EXPENDITURE SUMMARY REPORT
COC PLANNING GRANT 2014-2015

% OF GRANT
COMPLETED
75%

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

REPORT PERIOD 12/1/14 TO 8/31/15

	<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 08-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PLANNING</u>							
COC PLANNING COSTS	1062	\$14,960.31	\$949.28	\$15,909.59	\$20,000.00	80%	\$4,090.41
TOTAL COC PLANNING		\$14,960.31	\$949.28	\$15,909.59	\$20,000.00	80%	\$4,090.41
GRAND TOTALS		\$14,960.31	\$949.28	\$15,909.59	\$20,000.00	80%	\$4,090.41

COCPLANNING.2014-2015

ESG GRANT # E-13-MC-17-0020
9/17/2015

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 8/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 08-31-15	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	\$2,747.30	\$0.00	\$2,747.30	\$5,000.00	55%	\$2,252.70
TOTAL PREVENTION		\$17,495.28	\$0.00	\$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	\$15,688.16	\$3,508.41	\$19,196.57	\$18,105.57	106%	-\$1,091.00
TOTAL RAPID REHOUSING		\$30,687.66	\$3,508.41	\$34,196.07	\$33,105.57	103%	-\$1,090.50
<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	\$5,959.49	-\$33.94	\$5,925.55	\$5,910.06	100%	-\$15.49
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		\$8,515.43	-\$33.94	\$8,481.49	\$10,494.00	81%	\$2,012.51
GRAND TOTALS		\$108,397.86	\$3,474.47	\$111,872.33	\$139,919.00	80%	\$28,046.67

ESG GRANT # E-14-MC-17-0020
9/17/2015

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2014-2016

% OF GRANT
COMPLETED
56%

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

REPORT PERIOD 7/21/14 TO 8/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 08-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
SHELTER							
ROCKFORD MELD	2737	\$18,803.04	\$0.00	\$18,803.04	\$20,338.00	92%	\$1,534.96
REMEDIES	2737	\$22,880.67	\$0.00	\$22,880.67	\$26,205.00	87%	\$3,324.33
SHELTER CARE MINISTRIES	2737	\$8,912.00	\$0.00	\$8,912.00	\$25,000.00	36%	\$16,088.00
TOTAL SHELTER		\$50,595.71	\$0.00	\$50,595.71	\$71,543.00	71%	\$4,859.29
PREVENTION							
ZION DEVELOPMENT	2739	\$0.00	\$0.00	\$0.00	\$36,212.00	0%	\$36,212.00
ROCKFORD MELD	2739	\$2,061.00	\$0.00	\$2,061.00	\$10,000.00	21%	\$7,939.00
TOTAL PREVENTION		\$2,061.00	\$0.00	\$2,061.00	\$46,212.00	4%	\$44,151.00
RAPID REHOUSING							
ROCKFORD MELD	2738	\$2,320.00	\$0.00	\$2,320.00	\$11,204.00	21%	\$8,884.00
ZION DEVELOPMENT	2738	\$8,654.12	\$0.00	\$8,654.12	\$0.00	#DIV/0!	-\$8,654.12
TOTAL RAPID REHOUSING		\$10,974.12	\$0.00	\$10,974.12	\$11,204.00	98%	\$229.88
HMIS							
BRIDGE RKFD ALLIANCE	2740	\$0.00	\$0.00	\$0.00	\$25,400.00	0%	\$25,400.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$25,400.00	0%	\$25,400.00
ADMINISTRATION							
CITY OF ROCKFORD	2741	\$1,269.91	\$979.17	\$2,249.08	\$6,342.00	35%	\$4,092.92
BRIDGE RKFD ALLIANCE	2741	\$0.00	\$0.00	\$0.00	\$1,016.00	0%	\$1,016.00
ROCKFORD MELD	2741	\$1,662.00	\$0.00	\$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		\$3,128.20	\$979.17	\$4,107.37	\$12,516.00	33%	\$8,408.63
GRAND TOTALS		\$66,759.03	\$979.17	\$67,738.20	\$166,875.00	41%	\$83,048.80

CONTRACT # FCSTP01817
9/17/2015

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 8/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 08-31-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL</u>							
PERSONNEL		\$101,019.17	-\$168.59	\$100,850.58	\$103,424.00	98%	\$2,573.42
TOTAL PERSONNEL		\$101,019.17	-\$168.59	\$100,850.58	\$103,424.00	98%	\$2,573.42
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$1,732.93	\$3.65	\$1,736.58	\$16,062.00	11%	\$14,325.42
TOTAL CONTRACTUAL		\$1,732.93	\$3.65	\$1,736.58	\$16,062.00	11%	\$14,325.42
<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		\$5,644.25	\$0.00	\$5,644.25	\$6,850.00	82%	\$1,205.75
TOTAL SUPPLIES		\$5,644.25	\$0.00	\$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		\$108,456.35	-\$164.94	\$108,291.41	\$128,452.00	86%	\$18,160.59

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 \$ 36,652 ACTUALLY ALLOCATED IN REVISED SPENDING PLAN

GRANT # PHASE 32
9/17/2015

EXPENDITURE SUMMARY REPORT
FEMA 2014-2015

% OF GRANT
COMPLETED
83%

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

REPORT PERIOD 11/1/14 TO 8/31/15

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 08-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>EMERGENCY FOOD + SHELTER</u>						
EMERGENCY FOOD + SHELTER	\$2,957.32	\$0.00	\$2,957.32	\$20,000.00	15%	\$17,042.68
TOTAL EMERGENCY FOOD + SHELTER	\$2,957.32	\$0.00	\$2,957.32	\$20,000.00	15%	\$17,042.68
GRAND TOTALS	\$2,957.32	\$0.00	\$2,957.32	\$20,000.00	15%	\$17,042.68

FEMA.2014-2015

GRANT # FCSTH00191
9/17/2015

EXPENDITURE SUMMARY REPORT
IDHS HOMELESS PREVENTION 2014-2015

% OF GRANT
COMPLETED
100%

INDIVIDUALS
SERVED IN
AUGUST
8

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

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

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 08-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PREVENTION SERVICES</u>						
PREVENTION SERVICES	\$137,246.00	\$3,946.00	\$141,192.00	\$141,192.00	100%	\$0.00
TOTAL PREVENTION SERVICES	\$137,246.00	\$3,946.00	\$141,192.00	\$141,192.00	100%	\$0.00
<u>CASE MANAGEMENT</u>						
CASE MANAGEMENT	\$15,760.62	\$0.00	\$15,760.62	\$15,688.00	100%	-\$72.62
TOTAL CASE MANAGEMENT	\$15,760.62	\$0.00	\$15,760.62	\$15,688.00	100%	-\$72.62
GRAND TOTALS	\$153,006.62	\$3,946.00	\$156,952.62	\$156,880.00	100%	-\$72.62

IDHS-HP.2014-2015

GRANT # FCSUH00191
9/17/2015

EXPENDITURE SUMMARY REPORT
IDHS HOMELESS PREVENTION 2015-2016

% OF GRANT
COMPLETED
17%

INDIVIDUALS
SERVED IN
AUGUST
10

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

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

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 08-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PREVENTION SERVICES</u>						
PREVENTION SERVICES	\$0.00	\$3,061.00	\$3,061.00	\$92,394.00	3%	\$89,333.00
TOTAL PREVENTION SERVICES	\$0.00	\$3,061.00	\$3,061.00	\$92,394.00	3%	\$89,333.00
<u>CASE MANAGEMENT</u>						
CASE MANAGEMENT	\$0.00	\$624.35	\$624.35	\$10,265.00	6%	\$9,640.65
TOTAL CASE MANAGEMENT	\$0.00	\$624.35	\$624.35	\$10,265.00	6%	\$9,640.65
GRAND TOTALS	\$0.00	\$3,685.35	\$3,685.35	\$102,659.00	4%	\$98,973.65

IDHS-HP.2015-2016

SFSP AGREEMENT # 04101029P00
9/17/2015

EXPENDITURE SUMMARY REPORT
SUMMER FOOD SERVICE PROGRAM 2015

% OF GRANT
COMPLETED
67%

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

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

	<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 08-31-15</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	\$43,945.62	\$43,945.62	\$450,057.00	10%	\$406,111.38
TOTAL OPERATIONS		\$0.00	\$43,945.62	\$43,945.62	\$458,217.00	10%	\$414,271.38
<u>ADMINISTRATION</u>							
PERSONNEL		\$25,563.29	\$6,608.91	\$32,172.20	\$49,273.00	65%	\$17,100.80
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		\$25,563.29	\$6,608.91	\$32,172.20	\$51,473.00	63%	\$19,100.80
GRAND TOTALS		\$25,563.29	\$50,554.53	\$76,117.82	\$509,690.00	15%	\$433,372.18

SFSP.2015
*UNAPPROVED 2015 BUDGETS

NO AGREEMENT NUMBER
9/17/2015

EXPENDITURE SUMMARY REPORT
NO KID HUNGRY CAMPAIGN 2015

% OF GRANT
COMPLETED
100%

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

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

	COST LEDGER <u>ACCT #</u>	PRIOR YEAR TO DATE <u>CASH EXPENSE</u>	CURRENT YEAR TO DATE <u>CASH EXPENSE</u>	CURRENT YEAR TO DATE <u>CASH EXPENSE</u> 08-31-15	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>NO KID HUNGRY CAMPAIGN</u>							
STAFFING		\$213.72	\$2,776.87	\$2,990.59	\$2,215.32	135%	-\$775.27
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		\$213.72	\$2,776.87	\$2,990.59	\$3,500.00	85%	\$509.41
GRAND TOTALS		\$213.72	\$2,776.87	\$2,990.59	\$3,500.00	85%	\$509.41

NO KID HUNGRY.2015

CONTRACT # FCSTS03574
9/17/2015

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 8/31/15

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 08-31-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$103,033.92	\$1,858.50	\$104,892.42	\$98,816.00	106%	-\$6,076.42
TOTAL PERSONNEL	\$103,033.92	\$1,858.50	\$104,892.42	\$98,816.00	106%	-\$6,076.42
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$52,454.47	\$938.63	\$53,393.10	\$56,311.00	95%	\$2,917.90
TOTAL BENEFITS AND PAYROLL TAXES	\$52,454.47	\$938.63	\$53,393.10	\$56,311.00	95%	\$2,917.90
<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	\$1,973.28	\$0.00	\$1,973.28	\$2,202.00	90%	\$228.72
TOTAL CONTRACTUAL	\$1,973.28	\$0.00	\$1,973.28	\$2,202.00	90%	\$228.72
<u>TRAVEL</u>						
TRAVEL	\$2,434.98	\$0.00	\$2,434.98	\$2,656.00	92%	\$221.02
TOTAL TRAVEL	\$2,434.98	\$0.00	\$2,434.98	\$2,656.00	92%	\$221.02
<u>ALLOWABLE INDIRECT COSTS</u>						
ALLOWABLE INDIRECT COSTS	\$18,351.76	\$698.58	\$19,050.34	\$13,393.00	142%	-\$5,657.34
TOTAL ALLOWABLE INDIRECT COSTS	\$18,351.76	\$698.58	\$19,050.34	\$13,393.00	142%	-\$5,657.34
GRAND TOTALS	\$178,248.41	\$3,495.71	\$181,744.12	\$173,378.00	105%	-\$8,366.12

MIECHV.FY 2015

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

CONTRACT # FCSUS03574
9/17/2015

EXPENDITURE SUMMARY REPORT
MIECHV FY 2016

% OF GRANT
COMPLETED
17%

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

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

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	\$4,536.34	\$8,610.06	\$13,146.40	\$93,808.00	14%	\$80,661.60
TOTAL PERSONNEL	\$4,536.34	\$8,610.06	\$13,146.40	\$93,808.00	14%	\$80,661.60
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$1,534.74	\$3,683.83	\$5,218.57	\$60,561.00	9%	\$55,342.43
TOTAL BENEFITS AND PAYROLL TAXES	\$1,534.74	\$3,683.83	\$5,218.57	\$60,561.00	9%	\$55,342.43
<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	\$299.01	\$299.01	\$4,016.00	7%	\$3,716.99
TOTAL TRAVEL	\$0.00	\$299.01	\$299.01	\$4,016.00	7%	\$3,716.99
<u>ALLOWABLE INDIRECT COSTS</u>						
ALLOWABLE INDIRECT COSTS	\$2,663.29	\$1,207.02	\$3,870.31	\$12,106.00	32%	\$8,235.69
TOTAL ALLOWABLE INDIRECT COSTS	\$2,663.29	\$1,207.02	\$3,870.31	\$12,106.00	32%	\$8,235.69
GRAND TOTALS	\$8,734.37	\$13,799.92	\$22,534.29	\$173,378.00	13%	\$150,843.71

MIECHV.FY 2016

*BUDGETS PER SPENDING PLAN SUBMITTED 8/31/2015