

COC GRANT # IL0575L5T011300
11/5/2015

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

% OF GRANT
COMPLETED
92%

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

REPORT PERIOD 12/1/14 TO 10/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 10-31-15	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	\$2,021.76	\$4,059.52	\$12,726.00	32%	\$8,666.48
TOTAL LEASING		\$2,037.76	\$2,021.76	\$4,059.52	\$12,726.00	32%	\$8,666.48
<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	\$321.72	\$49.62	\$371.34	\$1,085.50	34%	\$714.16
CARPENTERS PLACE	1060	\$190.99	\$0.00	\$190.99	\$1,085.50	18%	\$894.51
TOTAL ADMINISTRATION		\$512.71	\$49.62	\$562.33	\$2,171.00	26%	\$1,608.67
GRAND TOTALS		\$3,358.28	\$2,071.38	\$5,429.66	\$32,330.00	17%	\$26,900.34

COC GRANT # IL0017L5T011306
11/5/2015

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

% OF GRANT
COMPLETED
100%

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

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

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 10-31-15	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	\$12,130.50	\$36,391.50	\$72,783.00	50%	\$36,391.50
TOTAL LEASING		\$24,261.00	\$12,130.50	\$36,391.50	\$72,783.00	50%	\$36,391.50
<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	\$2,494.66	\$108.11	\$2,602.77	\$3,438.00	76%	\$835.23
CARPENTERS PLACE	1060	\$1,326.82	\$0.00	\$1,326.82	\$3,438.00	39%	\$2,111.18
TOTAL ADMINISTRATION		\$3,821.48	\$108.11	\$3,929.59	\$6,876.00	57%	\$2,946.41
GRAND TOTALS		\$35,465.04	\$12,238.61	\$47,703.65	\$108,698.00	44%	\$60,994.35

CPPH.COC.2014-2015

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

COC GRANT # IL0018L5T011306
11/5/2015

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 10/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 10-31-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$38,187.47	\$3,157.09	\$41,344.56	\$50,213.00	82%	\$8,868.44
TOTAL SUPPORTIVE SERVICES		\$38,187.47	\$3,157.09	\$41,344.56	\$50,213.00	82%	\$8,868.44
<u>LEASING</u>							
LEASING	1100	\$42,456.75	\$6,065.25	\$48,522.00	\$72,783.00	67%	\$24,261.00
TOTAL LEASING		\$42,456.75	\$6,065.25	\$48,522.00	\$72,783.00	67%	\$24,261.00
<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	\$3,801.56	\$84.42	\$3,885.98	\$5,471.00	71%	\$1,589.02
CARPENTERS PLACE	1060	\$2,310.72	\$269.71	\$2,580.43	\$5,475.00	47%	\$2,894.57
TOTAL ADMINISTRATION		\$6,112.28	\$354.13	\$6,466.41	\$10,950.00	59%	\$4,483.59
GRAND TOTALS		\$89,843.67	\$9,576.47	\$99,420.14	\$167,377.00	59%	\$67,956.86

CPTH.COC.2014-2015

*PER BUDGET AMENDMENT REQUEST APPROVED 7/07/15

COC GRANT # IL0018L5T011407
11/5/2015

EXPENDITURE SUMMARY REPORT
CARPENTERS PLACE TRANSITIONAL HOUSING
COC GRANT 2015-2016

% OF GRANT
COMPLETED
100%

GRANT PERIOD 8/1/15 TO 7/31/16

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

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 10-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$0.00	\$0.00	\$0.00	\$77,669.00	0%	\$77,669.00
TOTAL SUPPORTIVE SERVICES		\$0.00	\$0.00	\$0.00	\$77,669.00	0%	\$77,669.00
<u>LEASING</u>							
LEASING	1100	\$0.00	\$0.00	\$0.00	\$72,783.00	0%	\$72,783.00
TOTAL LEASING		\$0.00	\$0.00	\$0.00	\$72,783.00	0%	\$72,783.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$0.00	\$0.00	\$0.00	\$4,325.00	0%	\$4,325.00
TOTAL OPERATING COSTS		\$0.00	\$0.00	\$0.00	\$4,325.00	0%	\$4,325.00
<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	\$0.00	\$118.35	\$118.35	\$5,475.00	2%	\$5,356.65
CARPENTERS PLACE	1060	\$0.00	\$0.00	\$0.00	\$5,475.00	0%	\$5,475.00
TOTAL ADMINISTRATION		\$0.00	\$118.35	\$118.35	\$10,950.00	1%	\$10,831.65
GRAND TOTALS		\$0.00	\$118.35	\$118.35	\$167,377.00	0%	\$167,258.65

ESG GRANT # FCSUH03754
11/5/2015

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2015-2016

% OF GRANT
COMPLETED
33%

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

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

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 10-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>STREET OUTREACH</u>							
STREET OUTREACH	ESG1	\$0.00	\$923.38	\$923.38	\$10,000.00	9%	\$9,076.62
TOTAL STREET OUTREACH		\$0.00	\$923.38	\$923.38	\$10,000.00	9%	\$9,076.62
<u>RAPID REHOUSING</u>							
RAPID REHOUSING	ESG4	\$0.00	\$1,904.47	\$1,904.47	\$27,017.00	7%	\$25,112.53
TOTAL RAPID REHOUSING		\$0.00	\$1,904.47	\$1,904.47	\$27,017.00	7%	\$25,112.53
<u>ADMINISTRATION</u>							
ADMINISTRATION	ESG6	\$0.00	\$37.96	\$37.96	\$2,471.00	2%	\$2,433.04
TOTAL ADMINISTRATION		\$0.00	\$37.96	\$37.96	\$2,471.00	2%	\$2,433.04
GRAND TOTALS		\$0.00	\$2,865.81	\$2,865.81	\$39,488.00	7%	\$36,622.19

ESG.2015-2016

ESG GRANT # E-14-MC-17-0020
11/5/2015

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2014-2016

% OF GRANT
COMPLETED
64%

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

REPORT PERIOD 7/21/14 TO 10/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 10-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
SHELTER							
ROCKFORD MELD REMEDIES	2737	\$20,338.00	\$0.00	\$20,338.00	\$20,338.00	100%	\$0.00
ROCKFORD MELD REMEDIES	2737	\$25,596.30	\$608.70	\$26,205.00	\$26,205.00	100%	\$0.00
SHELTER CARE MINISTRIES	2737	\$13,325.67	\$0.00	\$13,325.67	\$25,000.00	53%	\$11,674.33
TOTAL SHELTER		\$59,259.97	\$608.70	\$59,868.67	\$71,543.00	84%	\$0.00
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	\$4,363.28	\$13,017.40	\$0.00	#DIV/0!	-\$13,017.40
TOTAL RAPID REHOUSING		\$10,974.12	\$4,363.28	\$15,337.40	\$11,204.00	137%	-\$4,133.40
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	\$2,504.50	\$80.66	\$2,585.16	\$6,342.00	41%	\$3,756.84
BRIDGE RKFD ALLIANCE	2741	\$0.00	\$0.00	\$0.00	\$1,016.00	0%	\$1,016.00
ROCKFORD MELD REMEDIES	2741	\$1,662.00	\$0.00	\$1,662.00	\$1,662.00	100%	\$0.00
ROCKFORD MELD REMEDIES	2741	\$196.29	\$0.00	\$196.29	\$1,048.00	19%	\$851.71
SHELTER CARE MINISTRIES	2741	\$999.49	\$0.00	\$999.49	\$1,000.00	100%	\$0.51
ZION DEVELOPMENT	2741	\$0.00	\$0.00	\$0.00	\$1,448.00	0%	\$1,448.00
TOTAL ADMINISTRATION		\$5,362.28	\$80.66	\$5,442.94	\$12,516.00	43%	\$7,073.06
GRAND TOTALS		\$77,657.37	\$5,052.64	\$82,710.01	\$166,875.00	50%	\$72,490.66

ESG GRANT # E-13-MC-17-0020
11/5/2015

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 10/31/15

	COST LEDGER <u>ACCT #</u>	PRIOR GRANT TO DATE <u>CASH EXPENSE</u>	CURRENT <u>CASH EXPENSE</u>	CURRENT YEAR TO DATE <u>CASH EXPENSE</u> 10-31-15	<u>BUDGET*</u>	% OF GRANT <u>EXPENDED</u>	GRANT <u>BALANCE</u>
<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	\$2,747.30	100%	\$0.00
TOTAL PREVENTION		\$17,495.28	\$0.00	\$17,495.28	\$17,495.28	100%	\$0.00
<u>RAPID REHOUSING</u>							
ROCKFORD MELD	2605	\$14,999.50	\$0.00	\$14,999.50	\$14,999.50	100%	\$0.00
CITY OF ROCKFORD	2605	\$20,246.57	\$0.00	\$20,246.57	\$20,246.57	100%	\$0.00
TOTAL RAPID REHOUSING		\$35,246.07	\$0.00	\$35,246.07	\$35,246.07	100%	\$0.00
<u>HMIS</u>							
BRIDGE RKFD ALLIANCE	2602	\$29,215.04	\$24,505.97	\$53,721.01	\$54,199.27	99%	\$478.26
TOTAL HMIS		\$29,215.04	\$24,505.97	\$53,721.01	\$54,199.27	99%	\$478.26
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	2603	\$5,925.55	\$0.00	\$5,925.55	\$5,909.99	100%	-\$15.56
BRIDGE RKFD ALLIANCE	2603	\$0.00	\$2,028.00	\$2,028.00	\$2,028.00	100%	\$0.00
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		\$8,481.49	\$2,028.00	\$10,509.49	\$10,493.93	100%	-\$15.56
GRAND TOTALS		\$112,922.33	\$26,533.97	\$139,456.30	\$139,919.00	100%	\$462.70

COC GRANT # IL0014L5T011306
11/5/2015

EXPENDITURE SUMMARY REPORT
COC HMHAP GRANT 2014-2015

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 9/1/14 TO 10/31/15

	<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 10-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$19,401.04	\$3,203.85	\$22,604.89	\$68,990.00	33%	\$46,385.11
TOTAL SUPPORTIVE SERVICES		\$19,401.04	\$3,203.85	\$22,604.89	\$68,990.00	33%	\$46,385.11
<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	\$2,690.56	-\$267.37	\$2,423.19	\$2,384.00	102%	-\$39.19
PROJECT SUBRECIPIENT	1060	\$2,290.28	\$0.00	\$2,290.28	\$2,384.00	96%	\$93.72
TOTAL ADMINISTRATION		\$4,980.84	-\$267.37	\$4,713.47	\$4,768.00	99%	\$54.53
GRAND TOTALS		\$24,931.88	\$2,936.48	\$27,868.36	\$74,308.00	38%	\$46,439.64

HMHAP.COC.2014-2015

COC GRANT # IL0567L5T011300
11/5/2015

EXPENDITURE SUMMARY REPORT
COC PLANNING GRANT 2014-2015

% OF GRANT
COMPLETED
92%

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

REPORT PERIOD 12/1/14 TO 10/31/15

	<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 10-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PLANNING</u>							
COC PLANNING COSTS	1062	\$17,515.47	\$3,226.27	\$20,741.74	\$20,000.00	104%	-\$741.74
TOTAL COC PLANNING		\$17,515.47	\$3,226.27	\$20,741.74	\$20,000.00	104%	-\$741.74
GRAND TOTALS		\$17,515.47	\$3,226.27	\$20,741.74	\$20,000.00	104%	-\$741.74

COCPLANNING.2014-2015

COC GRANT # IL0574L5T011300
11/5/2015

EXPENDITURE SUMMARY REPORT
2013 COC ROSECRANCE 2014-2015

% OF GRANT
COMPLETED
92%

INDIVIDUALS
SERVED IN
OCTOBER
9

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

REPORT PERIOD 12/1/14 TO 10/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 10-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$15,323.95	\$3,991.09	\$19,315.04	\$26,880.00	72%	\$7,564.96
TOTAL RENTAL ASSISTANCE		\$15,323.95	\$3,991.09	\$19,315.04	\$26,880.00	72%	\$7,564.96
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$415.90	-\$66.55	\$349.35	\$895.00	39%	\$545.65
ROSECRANCE	1060	\$248.34	\$143.66	\$392.00	\$895.00	44%	\$503.00
TOTAL ADMINISTRATION		\$664.24	\$77.11	\$741.35	\$1,790.00	41%	\$1,048.65
GRAND TOTALS		\$15,988.19	\$4,068.20	\$20,056.39	\$28,670.00	70%	\$8,613.61

2013.ROSECR.2014-2015

COC GRANT # IL0016L5T011407
11/5/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER CARE MINISTRIES GRANT 2015-2016

% OF GRANT
COMPLETED
58%

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

REPORT PERIOD 4/1/15 TO 10/31/15

	<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 10-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$5,913.77	\$1,455.88	\$7,369.65	\$15,810.00	47%	\$8,440.35
TOTAL SUPPORTIVE SERVICES		\$5,913.77	\$1,455.88	\$7,369.65	\$15,810.00	47%	\$8,440.35
<u>LEASING</u>							
LEASING	1050	\$6,856.00	\$1,714.00	\$8,570.00	\$20,568.00	42%	\$11,998.00
TOTAL LEASING		\$6,856.00	\$1,714.00	\$8,570.00	\$20,568.00	42%	\$11,998.00
<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	\$648.37	\$18.00	\$666.37	\$1,325.00	50%	\$658.63
SHELTER CARE MINISTRIES	1060	\$0.00	\$0.00	\$0.00	\$1,325.00	0%	\$1,325.00
TOTAL ADMINISTRATION		\$648.37	\$18.00	\$666.37	\$2,650.00	25%	\$1,983.63
GRAND TOTALS		\$13,418.14	\$3,187.88	\$16,606.02	\$40,708.00	41%	\$24,101.98

SCM.COC.2015-2016

COC GRANT # IL0449L5T011301
11/5/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER CARE MINISTRIES PH DISABILITIES 2015

% OF GRANT
COMPLETED
83%

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

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

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 10-31-15	BUDGET	% OF GRANT <u>EXPENDED</u>	GRANT <u>BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$4,337.79	\$646.24	\$4,984.03	\$7,237.00	69%	\$2,252.97
TOTAL SUPPORTIVE SERVICES		\$4,337.79	\$646.24	\$4,984.03	\$7,237.00	69%	\$2,252.97
<u>LEASING</u>							
LEASING	1100	\$19,845.00	\$2,835.00	\$22,680.00	\$35,469.00	64%	\$12,789.00
TOTAL LEASING		\$19,845.00	\$2,835.00	\$22,680.00	\$35,469.00	64%	\$12,789.00
<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	\$1,551.73	-\$80.40	\$1,471.33	\$1,529.50	96%	\$58.17
SHELTER CARE MINISTRIE:	1060	\$575.73	\$143.53	\$719.26	\$1,529.50	47%	\$810.24
TOTAL ADMINISTRATION		\$2,127.46	\$63.13	\$2,190.59	\$3,059.00	72%	\$868.41
GRAND TOTALS		\$26,310.25	\$3,544.37	\$29,854.62	\$48,667.00	61%	\$18,812.38

COC GRANT # IL0485L5T011401
11/5/2015

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

% OF GRANT
COMPLETED
58%

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

REPORT PERIOD 4/1/15 TO 10/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 10-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$3,272.72	\$828.74	\$4,101.46	\$15,000.00	27%	\$10,898.54
TOTAL SUPPORTIVE SERVICES		\$3,272.72	\$828.74	\$4,101.46	\$15,000.00	27%	\$10,898.54
<u>LEASING</u>							
LEASING	1100	\$11,460.00	\$2,865.00	\$14,325.00	\$34,020.00	42%	\$19,695.00
TOTAL LEASING		\$11,460.00	\$2,865.00	\$14,325.00	\$34,020.00	42%	\$19,695.00
<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	\$724.55	-\$81.05	\$643.50	\$693.00	93%	\$49.50
SHELTER CARE MINISTRIE:	1060	\$174.87	\$198.73	\$373.60	\$693.00	54%	\$319.40
TOTAL ADMINISTRATION		\$899.42	\$117.68	\$1,017.10	\$1,386.00	73%	\$368.90
GRAND TOTALS		\$15,632.14	\$3,811.42	\$19,443.56	\$58,220.00	33%	\$38,776.44

COC GRANT # IL0562L5T011300
11/5/2015

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

% OF GRANT
COMPLETED
75%

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

REPORT PERIOD 2/1/15 TO 10/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 10-31-15	BUDGET	% OF GRANT <u>EXPENDED</u>	GRANT <u>BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$2,961.55	\$442.29	\$3,403.84	\$11,447.00	30%	\$8,043.16
TOTAL SUPPORTIVE SERVICES		\$2,961.55	\$442.29	\$3,403.84	\$11,447.00	30%	\$8,043.16
<u>LEASING</u>							
LEASING	1100	\$7,820.00	\$1,530.00	\$9,350.00	\$18,900.00	49%	\$9,550.00
TOTAL LEASING		\$7,820.00	\$1,530.00	\$9,350.00	\$18,900.00	49%	\$9,550.00
<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	\$534.74	-\$77.10	\$457.64	\$1,085.50	42%	\$627.86
SHELTER CARE MINISTRIE:	1060	\$110.55	\$154.57	\$265.12	\$1,085.50	24%	\$820.38
TOTAL ADMINISTRATION		\$645.29	\$77.47	\$722.76	\$2,171.00	33%	\$1,448.24
GRAND TOTALS		\$11,426.84	\$2,049.76	\$13,476.60	\$32,518.00	41%	\$19,041.40

COC GRANT # IL0009L5T011407
11/5/2015

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

% OF GRANT
COMPLETED
58%

INDIVIDUALS
SERVED IN
OCTOBER
134

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

REPORT PERIOD 4/1/15 TO 10/31/15

	<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 10-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>LONG-TERM RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE	1040	\$310,135.38	\$47,255.03	\$357,390.41	\$555,408.00	64%	\$198,017.59
TOTAL RENTAL ASSISTANCE		\$310,135.38	\$47,255.03	\$357,390.41	\$555,408.00	64%	\$198,017.59
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,350.09	-\$281.37	\$2,068.72	\$18,804.00	11%	\$16,735.28
ROSECRANCE	1060	\$64.71	\$4,461.64	\$4,526.35	\$18,804.00	24%	\$14,277.65
TOTAL ADMINISTRATION		\$2,414.80	\$4,180.27	\$6,595.07	\$37,608.00	18%	\$31,012.93
GRAND TOTALS		\$312,550.18	\$51,435.30	\$363,985.48	\$593,016.00	61%	\$229,030.52

COC.1998.SPC .2015-2016

COC GRANT # IL0012L5T011306
11/5/2015

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

% OF GRANT
COMPLETED
100%

INDIVIDUALS
SERVED IN
OCTOBER

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

REPORT PERIOD 5/2/14 TO 10/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 10-31-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<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	\$1,583.88	\$4,939.80	\$4,029.50	123%	-\$910.30
TOTAL ADMINISTRATION		\$4,416.88	\$1,583.88	\$6,000.76	\$ 8,059.00	74%	\$2,058.24
GRAND TOTALS		\$114,647.56	\$1,583.88	\$116,231.44	\$129,019.00	90%	\$12,787.56

COC.2003.SPC.2014-2015

*CURRENT CASH EXPENSE INCLUDES \$ 1098.04 CORRECTION FOR FORMULA ERROR CONTAINED IN PREVIOUS REPORTS

COC GRANT # IL0012L5T011407
11/5/2015

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

% OF GRANT
COMPLETED
42%

INDIVIDUALS
SERVED IN
OCTOBER
31

GRANT PERIOD 6/1/15 TO 5/31/16

REPORT PERIOD 6/1/15 TO 10/31/15

	<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 10-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$36,809.28	\$9,379.04	\$46,188.32	\$119,016.00	39%	\$72,827.68
TOTAL RENTAL ASSISTANCE		\$36,809.28	\$9,379.04	\$46,188.32	\$119,016.00	39%	\$72,827.68
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$381.51	-\$17.76	\$363.75	\$4,029.50	9%	\$3,665.75
ROSECRANCE	1060	\$0.00	\$229.04	\$229.04	\$4,029.50	6%	\$3,800.46
TOTAL ADMINISTRATION		\$381.51	\$211.28	\$592.79	\$ 8,059.00	7%	\$7,466.21
GRAND TOTALS		\$37,190.79	\$9,590.32	\$46,781.11	\$127,075.00	37%	\$80,293.89

COC.2003.SPC.2015-2016

COC GRANT # IL0479L5T011404
11/5/2015

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

% OF GRANT
COMPLETED
58%

INDIVIDUALS
SERVED IN
OCTOBER
4

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

REPORT PERIOD 4/1/15 TO 10/31/15

	<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 10-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$7,840.79	\$1,579.69	\$9,420.48	\$26,448.00	36%	\$17,027.52
TOTAL RENTAL ASSISTANCE		\$7,840.79	\$1,579.69	\$9,420.48	\$26,448.00	36%	\$17,027.52
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$120.59	\$45.68	\$166.27	\$895.50	19%	\$729.23
ROSECRANCE	1060	\$7.77	\$384.15	\$391.92	\$895.50	44%	\$503.58
TOTAL ADMINISTRATION		\$128.36	\$429.83	\$558.19	\$1,791.00	31%	\$1,232.81
GRAND TOTALS		\$7,969.15	\$2,009.52	\$9,978.67	\$28,239.00	35%	\$18,260.33

COC.2007.SPC.2015-2016

SPC GRANT # IL0450C5T011000
11/5/2015

EXPENDITURE SUMMARY REPORT
SPC 2011 NEW PROJECT 2011-2016

% OF GRANT COMPLETED
83%
INDIVIDUALS SERVED IN OCTOBER 2015
2

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

REPORT PERIOD 9/6/11 TO 10/31/15

	<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 10-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
TRA RENTAL ASSISTANCE	2000	\$47,829.00	\$758.00	\$48,587.00	\$79,267.20	61%	\$30,680.20
TOTAL RENTAL ASSISTANCE		\$47,829.00	\$758.00	\$48,587.00	\$79,267.20	61%	\$30,680.20
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,938.15	-\$29.86	\$2,908.29	\$3,446.40	84%	\$538.11
ROSECRANCE	1060	\$1,393.90	\$209.31	\$1,603.21	\$3,446.40	47%	\$1,843.19
TOTAL ADMINISTRATION		\$4,332.05	\$179.45	\$4,511.50	\$6,892.80	65%	\$2,381.30
GRAND TOTALS		\$52,161.05	\$937.45	\$53,098.50	\$86,160.00	62%	\$33,061.50

2011.SPC.2011-2016

CONTRACT # FCSTP01817
11/5/2015

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 10/31/15

	<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 10-31-15</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PERSONNEL</u>							
PERSONNEL		\$100,903.35	\$0.00	\$100,903.35	\$103,424.00	98%	\$2,520.65
TOTAL PERSONNEL		\$100,903.35	\$0.00	\$100,903.35	\$103,424.00	98%	\$2,520.65
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$1,817.11	\$17.14	\$1,834.25	\$16,062.00	11%	\$14,227.75
TOTAL CONTRACTUAL		\$1,817.11	\$17.14	\$1,834.25	\$16,062.00	11%	\$14,227.75
<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		\$108,424.71	\$17.14	\$108,441.85	\$126,452.00	86%	\$18,010.15

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 # FCSUH00191
11/5/2015

EXPENDITURE SUMMARY REPORT
IDHS HOMELESS PREVENTION 2015-2016

% OF GRANT
COMPLETED
33%

INDIVIDUALS
SERVED IN
OCTOBER
21

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

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

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 10-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PREVENTION SERVICES</u>						
PREVENTION SERVICES	\$4,936.00	\$12,270.00	\$17,206.00	\$92,394.00	19%	\$75,188.00
TOTAL PREVENTION SERVICES	\$4,936.00	\$12,270.00	\$17,206.00	\$92,394.00	19%	\$75,188.00
<u>CASE MANAGEMENT</u>						
CASE MANAGEMENT	\$3,724.67	\$3,364.86	\$7,089.53	\$10,265.00	69%	\$3,175.47
TOTAL CASE MANAGEMENT	\$3,724.67	\$3,364.86	\$7,089.53	\$10,265.00	69%	\$3,175.47
GRAND TOTALS	\$8,660.67	\$15,634.86	\$24,295.53	\$102,659.00	24%	\$78,363.47

IDHS-HP.2015-2016

CONTRACT # 11GQ02083
11/5/2015

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 10/31/15

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 10-31-15	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	\$1,740.03	\$3.94	\$1,743.97	\$1,875.00	93%	\$131.03
TOTAL OCCUPANCY	\$1,740.03	\$3.94	\$1,743.97	\$1,875.00	93%	\$131.03
<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	\$1,023.07	\$0.00	\$1,023.07	\$951.00	108%	-\$72.07
TOTAL COMMODITIES	\$1,023.07	\$0.00	\$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	\$187,225.51	\$3.94	\$187,229.45	\$173,378.00	108%	-\$13,851.45

MIECHV.FY 2014

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

CONTRACT # FCSTS03574
11/5/2015

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 10/31/15

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 10-31-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$104,892.42	-\$1,858.50	\$103,033.92	\$98,816.00	104%	-\$4,217.92
TOTAL PERSONNEL	\$104,892.42	-\$1,858.50	\$103,033.92	\$98,816.00	104%	-\$4,217.92
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$53,393.10	-\$938.63	\$52,454.47	\$56,311.00	93%	\$3,856.53
TOTAL BENEFITS AND PAYROLL TAXES	\$53,393.10	-\$938.63	\$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	\$2,018.14	\$44.86	\$2,063.00	\$2,202.00	94%	\$139.00
TOTAL CONTRACTUAL	\$2,018.14	\$44.86	\$2,063.00	\$2,202.00	94%	\$139.00
<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	\$19,828.09	\$397.23	\$20,225.32	\$13,393.00	151%	-\$6,832.32
TOTAL ALLOWABLE INDIRECT COSTS	\$19,828.09	\$397.23	\$20,225.32	\$13,393.00	151%	-\$6,832.32
GRAND TOTALS	\$182,566.73	-\$2,355.04	\$180,211.69	\$173,378.00	104%	-\$6,833.69

MIECHV.FY 2015

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

CONTRACT # FCSUS03574
11/5/2015

EXPENDITURE SUMMARY REPORT
MIECHV FY 2016

% OF GRANT
COMPLETED
33%

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

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

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 10-31-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$20,626.87	\$10,359.72	\$30,986.59	\$93,808.00	33%	\$62,821.41
TOTAL PERSONNEL	\$20,626.87	\$10,359.72	\$30,986.59	\$93,808.00	33%	\$62,821.41
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$8,952.19	\$6,095.62	\$15,047.81	\$60,561.00	25%	\$45,513.19
TOTAL BENEFITS AND PAYROLL TAXES	\$8,952.19	\$6,095.62	\$15,047.81	\$60,561.00	25%	\$45,513.19
<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	\$345.40	\$0.00	\$345.40	\$2,887.00	12%	\$2,541.60
TOTAL CONTRACTUAL	\$345.40	\$0.00	\$345.40	\$2,887.00	12%	\$2,541.60
<u>TRAVEL</u>						
TRAVEL	\$584.79	\$100.63	\$685.42	\$4,016.00	17%	\$3,330.58
TOTAL TRAVEL	\$584.79	\$100.63	\$685.42	\$4,016.00	17%	\$3,330.58
<u>ALLOWABLE INDIRECT COSTS</u>						
ALLOWABLE INDIRECT COSTS	\$4,978.80	\$1,649.98	\$6,628.78	\$12,106.00	55%	\$5,477.22
TOTAL ALLOWABLE INDIRECT COSTS	\$4,978.80	\$1,649.98	\$6,628.78	\$12,106.00	55%	\$5,477.22
GRAND TOTALS	\$35,488.05	\$18,205.95	\$53,694.00	\$173,378.00	31%	\$119,684.00

MIECHV.FY 2016

*BUDGETS PER SPENDING PLAN SUBMITTED 8/31/2015

NO AGREEMENT NUMBER
11/5/2015

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 10/31/15

	<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 10-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>NO KID HUNGRY CAMPAIGN</u>							
STAFFING		\$2,801.10	-\$225.13	\$2,575.97	\$2,215.32	116%	-\$360.65
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		\$2,801.10	-\$225.13	\$2,575.97	\$3,500.00	74%	\$924.03
GRAND TOTALS		\$2,801.10	-\$225.13	\$2,575.97	\$3,500.00	74%	\$924.03

NO KID HUNGRY.2015

SFSP AGREEMENT # 04101029P00
11/5/2015

EXPENDITURE SUMMARY REPORT
SUMMER FOOD SERVICE PROGRAM 2015

% OF GRANT
COMPLETED
83%

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

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

	<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 10-31-15</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		\$136,702.57	\$126,297.33	\$262,999.90	\$450,057.00	58%	\$187,057.10
TOTAL OPERATIONS		\$136,702.57	\$126,297.33	\$262,999.90	\$458,217.00	57%	\$195,217.10
<u>ADMINISTRATION</u>							
PERSONNEL		\$32,420.48	-\$522.52	\$31,897.96	\$49,273.00	65%	\$17,375.04
TRAINING AND MONITORING		\$40.25	\$0.00	\$40.25	\$1,500.00	3%	\$1,459.75
ADMINISTRATIVE SUPPLIES		\$0.00	\$0.00	\$0.00	\$500.00	0%	\$500.00
OTHER ADMINISTRATIVE		\$142.68	\$0.00	\$142.68	\$200.00	71%	\$57.32
TOTAL ADMINISTRATION		\$32,603.41	-\$522.52	\$32,080.89	\$51,473.00	62%	\$19,334.79
GRAND TOTALS		\$169,305.98	\$125,774.81	\$295,080.79	\$509,690.00	58%	\$214,551.89

SFSP.2015
*UNAPPROVED 2015 BUDGETS