

COC GRANT # IL0575L5T011300
12/11/2015

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

% OF GRANT
COMPLETED
100%

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

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

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 11-30-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$734.43	\$0.00	\$734.43	\$9,699.00	8%	\$8,964.57
TOTAL SUPPORTIVE SERVICES		\$734.43	\$0.00	\$734.43	\$9,699.00	8%	\$8,964.57
<u>LEASING</u>							
LEASING	1100	\$4,059.52	\$0.00	\$4,059.52	\$12,130.00	33%	\$8,070.48
TOTAL LEASING		\$4,059.52	\$0.00	\$4,059.52	\$12,130.00	33%	\$8,070.48
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$73.38	\$0.00	\$73.38	\$6,330.00	1%	\$6,256.62
TOTAL OPERATING COSTS		\$73.38	\$0.00	\$73.38	\$6,330.00	1%	\$6,256.62
<u>HMIS</u>							
HMIS	1051	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,000.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,000.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$371.34	\$85.72	\$457.06	\$1,085.50	42%	\$628.44
CARPENTERS PLACE	1060	\$190.99	\$0.00	\$190.99	\$1,085.50	18%	\$894.51
TOTAL ADMINISTRATION		\$562.33	\$85.72	\$648.05	\$2,171.00	30%	\$1,522.95
GRAND TOTALS		\$5,429.66	\$85.72	\$5,515.38	\$32,330.00	17%	\$26,814.62

CPPHII.COC.2014-2015

*BUDGETS PER AMENDMENT APPROVED 8/27/2015

COC GRANT # IL0017L5T011306
12/28/2015

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 11/30/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 11-30-15	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	\$36,391.50	\$0.00	\$36,391.50	\$72,783.00	50%	\$36,391.50
TOTAL LEASING		\$36,391.50	\$0.00	\$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	\$2,602.77	\$136.56	\$2,739.33	\$3,438.00	80%	\$698.67
CARPENTERS PLACE	1060	\$1,326.82	\$0.00	\$1,326.82	\$3,438.00	39%	\$2,111.18
TOTAL ADMINISTRATION		\$3,929.59	\$136.56	\$4,066.15	\$6,876.00	59%	\$2,809.85
GRAND TOTALS		\$47,703.65	\$136.56	\$47,840.21	\$108,698.00	44%	\$60,857.79

CPPH.COC.2014-2015

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

COC GRANT # IL0018L5T011407
1/5/2016

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

% OF GRANT
COMPLETED
33%

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

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

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 11-30-15	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	\$118.35	\$7.42	\$125.77	\$5,475.00	2%	\$5,349.23
CARPENTERS PLACE	1060	\$0.00	\$0.00	\$0.00	\$5,475.00	0%	\$5,475.00
TOTAL ADMINISTRATION		\$118.35	\$7.42	\$125.77	\$10,950.00	1%	\$10,824.23
GRAND TOTALS		\$118.35	\$7.42	\$125.77	\$167,377.00	0%	\$167,251.23

COC GRANT # IL0018L5T011306
1/5/2016

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 11/30/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 11-30-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$41,344.56	\$0.00	\$41,344.56	\$50,213.00	82%	\$8,868.44
TOTAL SUPPORTIVE SERVICES		\$41,344.56	\$0.00	\$41,344.56	\$50,213.00	82%	\$8,868.44
<u>LEASING</u>							
LEASING	1100	\$48,522.00	\$0.00	\$48,522.00	\$72,783.00	67%	\$24,261.00
TOTAL LEASING		\$48,522.00	\$0.00	\$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	\$3,885.98	\$354.84	\$4,240.82	\$5,475.00	77%	\$1,234.18
CARPENTERS PLACE	1060	\$2,580.43	\$0.00	\$2,580.43	\$5,475.00	47%	\$2,894.57
TOTAL ADMINISTRATION		\$6,466.41	\$354.84	\$6,821.25	\$10,950.00	62%	\$4,128.75
GRAND TOTALS		\$99,420.14	\$354.84	\$99,774.98	\$167,377.00	60%	\$67,602.02

CPTH.COC.2014-2015

*PER BUDGET AMENDMENT REQUEST APPROVED 7/07/15

COC GRANT # IL0014L5T011306
1/5/2016

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 11/30/15

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 11-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$22,604.89	\$0.00	\$22,604.89	\$68,990.00	33%	\$46,385.11
TOTAL SUPPORTIVE SERVICES		\$22,604.89	\$0.00	\$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	\$2,423.19	\$0.00	\$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		\$4,713.47	\$0.00	\$4,713.47	\$4,768.00	99%	\$54.53
GRAND TOTALS		\$27,868.36	\$0.00	\$27,868.36	\$74,308.00	38%	\$46,439.64

HMHAP.COC.2014-2015

COC GRANT # IL0567L5T011300
1/5/2016

EXPENDITURE SUMMARY REPORT
COC PLANNING GRANT 2014-2015

% OF GRANT
COMPLETED
100%

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

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

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 11-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PLANNING</u>							
COC PLANNING COSTS	1062	\$20,741.74	-\$266.24	\$20,475.50	\$20,000.00	102%	-\$475.50
TOTAL COC PLANNING		\$20,741.74	-\$266.24	\$20,475.50	\$20,000.00	102%	-\$475.50
GRAND TOTALS		\$20,741.74	-\$266.24	\$20,475.50	\$20,000.00	102%	-\$475.50

COCPLANNING.2014-2015

COC GRANT # IL0574L5T011300
12/1/2015

EXPENDITURE SUMMARY REPORT
2013 COC ROSECRANCE 2014-2015

% OF GRANT
COMPLETED
100%

INDIVIDUALS
SERVED IN
NOVEMBER
9

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

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

	<u>COST LEDGER ACCT #</u>	<u>PRIOR GRANT TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT GRANT TO DATE CASH EXPENSE 11-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$19,315.04	\$3,976.40	\$23,291.44	\$26,880.00	87%	\$3,588.56
TOTAL RENTAL ASSISTANCE		\$19,315.04	\$3,976.40	\$23,291.44	\$26,880.00	87%	\$3,588.56
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$349.35	\$11.69	\$361.04	\$895.00	40%	\$533.96
ROSECRANCE	1060	\$392.00	\$0.00	\$392.00	\$895.00	44%	\$503.00
TOTAL ADMINISTRATION		\$741.35	\$11.69	\$753.04	\$1,790.00	42%	\$1,036.96
GRAND TOTALS		\$20,056.39	\$3,988.09	\$24,044.48	\$28,670.00	84%	\$4,625.52

2013.ROSECR.2014-2015

COC GRANT # IL0479L5T011404
12/1/2015

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

% OF GRANT
COMPLETED
67%

INDIVIDUALS
SERVED IN
NOVEMBER
5

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

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

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 11-30-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$9,420.48	\$2,190.15	\$11,610.63	\$26,448.00	44%	\$14,837.37
TOTAL RENTAL ASSISTANCE		\$9,420.48	\$2,190.15	\$11,610.63	\$26,448.00	44%	\$14,837.37
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$166.27	\$35.57	\$201.84	\$895.50	23%	\$693.66
ROSECRANCE	1060	\$391.92	\$0.00	\$391.92	\$895.50	44%	\$503.58
TOTAL ADMINISTRATION		\$558.19	\$35.57	\$593.76	\$1,791.00	33%	\$1,197.24
GRAND TOTALS		\$9,978.67	\$2,225.72	\$12,204.39	\$28,239.00	43%	\$16,034.61

COC.2007.SPC.2015-2016

COC GRANT # IL0012L5T011407
12/1/2015

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

% OF GRANT
COMPLETED
50%

INDIVIDUALS
SERVED IN
NOVEMBER
28

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

REPORT PERIOD 6/1/15 TO 11/30/15

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 11-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$46,188.32	\$7,967.95	\$54,156.27	\$119,016.00	46%	\$64,859.73
TOTAL RENTAL ASSISTANCE		\$46,188.32	\$7,967.95	\$54,156.27	\$119,016.00	46%	\$64,859.73
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$363.75	\$32.17	\$395.92	\$4,029.50	10%	\$3,633.58
ROSECRANCE	1060	\$229.04	\$0.00	\$229.04	\$4,029.50	6%	\$3,800.46
TOTAL ADMINISTRATION		\$592.79	\$32.17	\$624.96	\$ 8,059.00	8%	\$7,434.04
GRAND TOTALS		\$46,781.11	\$8,000.12	\$54,781.23	\$127,075.00	43%	\$72,293.77

COC.2003.SPC.2015-2016

COC GRANT # IL0009L5T011407
12/1/2015

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

% OF GRANT
COMPLETED
67%

INDIVIDUALS
SERVED IN
NOVEMBER
127

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

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

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 11-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>LONG-TERM RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE	1040	\$357,390.41	\$44,023.01	\$401,413.42	\$555,408.00	72%	\$153,994.58
TOTAL RENTAL ASSISTANCE		\$357,390.41	\$44,023.01	\$401,413.42	\$555,408.00	72%	\$153,994.58
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,068.72	\$56.70	\$2,125.42	\$18,804.00	11%	\$16,678.58
ROSECRANCE	1060	\$4,526.35	\$0.00	\$4,526.35	\$18,804.00	24%	\$14,277.65
TOTAL ADMINISTRATION		\$6,595.07	\$56.70	\$6,651.77	\$37,608.00	18%	\$30,956.23
GRAND TOTALS		\$363,985.48	\$44,079.71	\$408,065.19	\$593,016.00	69%	\$184,950.81

COC.1998.SPC.2015-2016

COC GRANT # IL0016L5T011407
1/5/2016

EXPENDITURE SUMMARY REPORT
COC SHELTER CARE MINISTRIES GRANT 2015-2016

% OF GRANT
COMPLETED
67%

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

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

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 11-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$7,369.65	\$1,293.13	\$8,662.78	\$15,810.00	55%	\$7,147.22
TOTAL SUPPORTIVE SERVICES		\$7,369.65	\$1,293.13	\$8,662.78	\$15,810.00	55%	\$7,147.22
<u>LEASING</u>							
LEASING	1050	\$8,570.00	\$1,714.00	\$10,284.00	\$20,568.00	50%	\$10,284.00
TOTAL LEASING		\$8,570.00	\$1,714.00	\$10,284.00	\$20,568.00	50%	\$10,284.00
<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	\$666.37	\$88.90	\$755.27	\$1,325.00	57%	\$569.73
SHELTER CARE MINISTRIES	1060	\$0.00	\$143.30	\$143.30	\$1,325.00	11%	\$1,181.70
TOTAL ADMINISTRATION		\$666.37	\$232.20	\$898.57	\$2,650.00	34%	\$1,751.43
GRAND TOTALS		\$16,606.02	\$3,239.33	\$19,845.35	\$40,708.00	49%	\$20,862.65

SCM.COC.2015-2016

COC GRANT # IL0449L5T011301
1/5/2016

EXPENDITURE SUMMARY REPORT
COC SHELTER CARE MINISTRIES PH DISABILITIES 2015

% OF GRANT
COMPLETED
92%

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

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

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 11-30-15</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$4,984.03	\$591.85	\$5,575.88	\$7,437.00	75%	\$1,861.12
TOTAL SUPPORTIVE SERVICES		\$4,984.03	\$591.85	\$5,575.88	\$7,437.00	75%	\$1,861.12
<u>LEASING</u>							
LEASING	1100	\$22,680.00	\$2,835.00	\$25,515.00	\$34,020.00	75%	\$8,505.00
TOTAL LEASING		\$22,680.00	\$2,835.00	\$25,515.00	\$34,020.00	75%	\$8,505.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$0.00	\$770.14	\$770.14	\$4,151.00	19%	\$3,380.86
TOTAL OPERATING COSTS		\$0.00	\$770.14	\$770.14	\$4,151.00	19%	\$3,380.86
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,471.33	\$20.00	\$1,491.33	\$1,529.50	98%	\$38.17
SHELTER CARE MINISTRIE:	1060	\$719.26	\$298.53	\$1,017.79	\$1,529.50	67%	\$511.71
TOTAL ADMINISTRATION		\$2,190.59	\$318.53	\$2,509.12	\$3,059.00	82%	\$549.88
GRAND TOTALS		\$29,854.62	\$4,515.52	\$34,370.14	\$48,667.00	71%	\$14,296.86

SCMPH.COC.JAN2015-DEC2015

*BUDGETS PER AMENDMENT APPROVED ON 10/27/15

COC GRANT # IL0485L5T011401
1/5/2016

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

% OF GRANT
COMPLETED
67%

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

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

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 11-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$4,101.46	\$718.72	\$4,820.18	\$15,000.00	32%	\$10,179.82
TOTAL SUPPORTIVE SERVICES		\$4,101.46	\$718.72	\$4,820.18	\$15,000.00	32%	\$10,179.82
<u>LEASING</u>							
LEASING	1100	\$14,325.00	\$2,865.00	\$17,190.00	\$34,020.00	51%	\$16,830.00
TOTAL LEASING		\$14,325.00	\$2,865.00	\$17,190.00	\$34,020.00	51%	\$16,830.00
<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	\$643.50	\$42.15	\$685.65	\$693.00	99%	\$7.35
SHELTER CARE MINISTRIE:	1060	\$373.60	\$319.40	\$693.00	\$693.00	100%	\$0.00
TOTAL ADMINISTRATION		\$1,017.10	\$361.55	\$1,378.65	\$1,386.00	99%	\$7.35
GRAND TOTALS		\$19,443.56	\$3,945.27	\$23,388.83	\$58,220.00	40%	\$34,831.17

SCMPSHVA.COC.2015-2016

COC GRANT # IL0562L5T011300
1/7/2016

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

% OF GRANT
COMPLETED
83%

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

REPORT PERIOD 2/1/15 TO 11/30/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 11-30-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$3,403.84	\$397.35	\$3,801.19	\$11,447.00	33%	\$7,645.81
TOTAL SUPPORTIVE SERVICES		\$3,403.84	\$397.35	\$3,801.19	\$11,447.00	33%	\$7,645.81
<u>LEASING</u>							
LEASING	1100	\$9,350.00	\$1,530.00	\$10,880.00	\$18,900.00	58%	\$8,020.00
TOTAL LEASING		\$9,350.00	\$1,530.00	\$10,880.00	\$18,900.00	58%	\$8,020.00
<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	\$457.64	\$42.81	\$500.45	\$1,085.50	46%	\$585.05
SHELTER CARE MINISTRIE:	1060	\$265.12	\$250.76	\$515.88	\$1,085.50	48%	\$569.62
TOTAL ADMINISTRATION		\$722.76	\$293.57	\$1,016.33	\$2,171.00	47%	\$1,154.67
GRAND TOTALS		\$13,476.60	\$2,220.92	\$15,697.52	\$32,518.00	48%	\$16,820.48

CONTRACT # FCSTP01817
1/6/2016

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 11/30/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 11-30-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<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		\$1,834.25	\$1.18	\$1,835.43	\$16,062.00	11%	\$14,226.57
TOTAL CONTRACTUAL		\$1,834.25	\$1.18	\$1,835.43	\$16,062.00	11%	\$14,226.57
<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		\$108,441.85	\$1.18	\$108,443.03	\$126,452.00	86%	\$18,008.97

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

ESG GRANT # E-13-MC-17-0020
1/5/2016

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 11/30/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 11-30-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>SHELTER</u>							
	ROCKFORD MELD 2606	\$20,338.00	\$0.00	\$20,338.00	\$20,338.00	100%	\$0.00
	PRAIRIE STATE LEGAL 2606	\$2,146.45	\$0.00	\$2,146.45	\$2,146.45	100%	\$0.00
	TOTAL SHELTER	\$22,484.45	\$0.00	\$22,484.45	\$22,484.45	100%	\$0.00
<u>PREVENTION</u>							
	PRAIRIE STATE LEGAL 2604	\$9,747.98	\$0.00	\$9,747.98	\$9,747.98	100%	\$0.00
	ROCKFORD MELD 2604	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00
	CITY OF ROCKFORD 2604	\$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	\$53,721.01	\$478.26	\$54,199.27	\$54,199.27	100%	\$0.00
	TOTAL HMIS	\$53,721.01	\$478.26	\$54,199.27	\$54,199.27	100%	\$0.00
<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	\$2,028.00	\$0.00	\$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	\$10,509.49	\$0.00	\$10,509.49	\$10,493.93	100%	-\$15.56
	GRAND TOTALS	\$139,456.30	\$478.26	\$139,934.56	\$139,919.00	100%	-\$15.56

ESG.2013-2015
*BUDGETS PER CHANGES TO IDIS 10/23/2015

ESG GRANT # E-14-MC-17-0020
1/6/2016

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2014-2016

% OF GRANT
COMPLETED
68%

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

REPORT PERIOD 7/21/14 TO 11/30/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 11-30-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SHELTER</u>							
ROCKFORD MELD	2737	\$20,338.00	\$0.00	\$20,338.00	\$20,338.00	100%	\$0.00
REMEDIES	2737	\$26,205.00	\$0.00	\$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		\$59,868.67	\$0.00	\$59,868.67	\$71,543.00	84%	\$0.00
<u>PREVENTION</u>							
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
<u>RAPID REHOUSING</u>							
ROCKFORD MELD	2738	\$2,320.00	\$3,030.00	\$5,350.00	\$11,204.00	48%	\$5,854.00
ZION DEVELOPMENT	2738	\$13,017.40	\$0.00	\$13,017.40	\$0.00	#DIV/0!	-\$13,017.40
TOTAL RAPID REHOUSING		\$15,337.40	\$3,030.00	\$18,367.40	\$11,204.00	164%	-\$7,163.40
<u>HMIS</u>							
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
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	2741	\$2,585.16	\$153.54	\$2,738.70	\$6,342.00	43%	\$3,603.30
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	\$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		\$5,442.94	\$153.54	\$5,596.48	\$12,516.00	45%	\$6,919.52
GRAND TOTALS		\$82,710.01	\$3,183.54	\$85,893.55	\$166,875.00	51%	\$69,307.12

ESG GRANT # FCSUH03754
1/6/2016

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2015-2016

% OF GRANT
COMPLETED
42%

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

REPORT PERIOD 7/1/15 TO 11/30/15

	<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 11-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>STREET OUTREACH</u>							
STREET OUTREACH	ESG1	\$923.38	\$438.16	\$1,361.54	\$10,000.00	14%	\$8,638.46
TOTAL STREET OUTREACH		\$923.38	\$438.16	\$1,361.54	\$10,000.00	14%	\$8,638.46
<u>RAPID REHOUSING</u>							
RAPID REHOUSING	ESG4	\$1,904.47	\$42.74	\$1,947.21	\$27,017.00	7%	\$25,069.79
TOTAL RAPID REHOUSING		\$1,904.47	\$42.74	\$1,947.21	\$27,017.00	7%	\$25,069.79
<u>ADMINISTRATION</u>							
ADMINISTRATION	ESG6	\$37.96	\$0.00	\$37.96	\$2,471.00	2%	\$2,433.04
TOTAL ADMINISTRATION		\$37.96	\$0.00	\$37.96	\$2,471.00	2%	\$2,433.04
GRAND TOTALS		\$2,865.81	\$480.90	\$3,346.71	\$39,488.00	8%	\$36,141.29

GRANT # PHASE 32
1/6/2016

EXPENDITURE SUMMARY REPORT
FEMA 2014-2015

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 11/1/14 TO 11/30/15

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 11-30-15</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 EXTENDED TO 11/30/15 BY LOCAL FEMA BOARD PER EMAIL FROM ELLA NELSON ON 10/19/15

GRANT # FCSUH00191
12/1/2015

EXPENDITURE SUMMARY REPORT
IDHS HOMELESS PREVENTION 2015-2016

% OF GRANT
COMPLETED
42%

INDIVIDUALS
SERVED IN
NOVEMBER
15

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

REPORT PERIOD 7/1/15 TO 11/30/15

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 11-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PREVENTION SERVICES</u>						
PREVENTION SERVICES	\$17,206.00	\$6,041.00	\$23,247.00	\$92,394.00	25%	\$69,147.00
TOTAL PREVENTION SERVICES	\$17,206.00	\$6,041.00	\$23,247.00	\$92,394.00	25%	\$69,147.00
<u>CASE MANAGEMENT</u>						
CASE MANAGEMENT	\$7,089.53	\$1,706.39	\$8,795.92	\$10,265.00	86%	\$1,469.08
TOTAL CASE MANAGEMENT	\$7,089.53	\$1,706.39	\$8,795.92	\$10,265.00	86%	\$1,469.08
GRAND TOTALS	\$24,295.53	\$7,747.39	\$32,042.92	\$102,659.00	31%	\$70,616.08

IDHS-HP.2015-2016

CONTRACT # 11GQ02083
1/6/2016

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 11/30/15

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 11-30-15	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	\$1,743.97	\$7.69	\$1,751.66	\$1,875.00	93%	\$123.34
TOTAL OCCUPANCY	\$1,743.97	\$7.69	\$1,751.66	\$1,875.00	93%	\$123.34
<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	\$187,229.45	\$7.69	\$187,237.14	\$173,378.00	108%	-\$13,859.14

MIECHV.FY 2014

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

CONTRACT # FCSTS03574
1/6/2016

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 11/30/15

<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 11-30-15</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$103,033.92	\$0.00	\$103,033.92	\$98,816.00	104%	-\$4,217.92
TOTAL PERSONNEL	\$103,033.92	\$0.00	\$103,033.92	\$98,816.00	104%	-\$4,217.92
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$52,454.47	\$0.00	\$52,454.47	\$56,311.00	93%	\$3,856.53
TOTAL BENEFITS AND PAYROLL TAXES	\$52,454.47	\$0.00	\$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	\$2,063.00	\$0.00	\$2,063.00	\$2,202.00	94%	\$139.00
TOTAL CONTRACTUAL	\$2,063.00	\$0.00	\$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	\$20,225.32	\$0.02	\$20,225.34	\$13,393.00	151%	-\$6,832.34
TOTAL ALLOWABLE INDIRECT COSTS	\$20,225.32	\$0.02	\$20,225.34	\$13,393.00	151%	-\$6,832.34
GRAND TOTALS	\$180,211.69	\$0.02	\$180,211.71	\$173,378.00	104%	-\$6,833.71

MIECHV.FY 2015

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

CONTRACT # FCSUS03574
1/6/2016

EXPENDITURE SUMMARY REPORT
MIECHV FY 2016

% OF GRANT
COMPLETED
42%

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

REPORT PERIOD 7/1/15 TO 11/30/15

<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 11-30-15</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$30,986.59	\$8,144.08	\$39,130.67	\$93,808.00	42%	\$54,677.33
TOTAL PERSONNEL	\$30,986.59	\$8,144.08	\$39,130.67	\$93,808.00	42%	\$54,677.33
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$15,047.81	\$3,957.11	\$19,004.92	\$60,561.00	31%	\$41,556.08
TOTAL BENEFITS AND PAYROLL TAXES	\$15,047.81	\$3,957.11	\$19,004.92	\$60,561.00	31%	\$41,556.08
<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	\$44.84	\$390.24	\$2,887.00	14%	\$2,496.76
TOTAL CONTRACTUAL	\$345.40	\$44.84	\$390.24	\$2,887.00	14%	\$2,496.76
<u>TRAVEL</u>						
TRAVEL	\$685.42	\$156.98	\$842.40	\$4,016.00	21%	\$3,173.60
TOTAL TRAVEL	\$685.42	\$156.98	\$842.40	\$4,016.00	21%	\$3,173.60
<u>ALLOWABLE INDIRECT COSTS</u>						
ALLOWABLE INDIRECT COSTS	\$6,628.78	\$1,632.97	\$8,261.75	\$12,106.00	68%	\$3,844.25
TOTAL ALLOWABLE INDIRECT COSTS	\$6,628.78	\$1,632.97	\$8,261.75	\$12,106.00	68%	\$3,844.25
GRAND TOTALS	\$53,694.00	\$13,935.98	\$67,629.98	\$173,378.00	39%	\$105,748.02

MIECHV.FY 2016

*BUDGETS PER SPENDING PLAN SUBMITTED 8/31/2015

SPC GRANT # IL0450C5T011000
12/1/2015

EXPENDITURE SUMMARY REPORT
SPC 2011 NEW PROJECT 2011-2016

% OF GRANT COMPLETED
85%
INDIVIDUALS SERVED IN NOVEMBER 2015
3

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

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

	<u>COST LEDGER ACCT #</u>	<u>PRIOR GRANT TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT GRANT TO DATE CASH EXPENSE 11-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
TRA RENTAL ASSISTANCE	2000	\$48,587.00	\$1,522.00	\$50,109.00	\$79,267.20	63%	\$29,158.20
TOTAL RENTAL ASSISTANCE		\$48,587.00	\$1,522.00	\$50,109.00	\$79,267.20	63%	\$29,158.20
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,908.29	\$93.82	\$3,002.11	\$3,446.40	87%	\$444.29
ROSECRANCE	1060	\$1,603.21	\$0.00	\$1,603.21	\$3,446.40	47%	\$1,843.19
TOTAL ADMINISTRATION		\$4,511.50	\$93.82	\$4,605.32	\$6,892.80	67%	\$2,287.48
GRAND TOTALS		\$53,098.50	\$1,615.82	\$54,714.32	\$86,160.00	64%	\$31,445.68

2011.SPC.2011-2016