

January Report
Expenditures through
December-15

FEDERAL GRANT (BSG)

	Annual Grant Award	Monthly Expenditure	Year-To-Date Expenditure	Year - End Balance	Projected Y E Surplus/Deficit
Personal Services & Benefits	\$ 5,374,900	\$ 453,470	\$ 1,205,055	\$ 4,169,845	\$ 138,670
Operating Expenses	\$ 1,089,000	\$ 171,756	\$ 361,705	\$ 727,295	\$ -483,522
Grants / Special Items	\$ -	\$ -	\$ -	\$ -	\$ -260,000
Total	\$ 6,463,900	\$ 625,226	\$ 1,566,760	\$ 4,897,140	\$ -604,852

QUALITY ASSURANCE (QA)

	Annual Budget	Monthly Expenditure	Year-To-Date Expenditure	Year - End Balance
Personal Services & Benefits	\$ 1,743,876	\$ 136,221	\$ 823,677	\$ 920,199
Operating Expenses	\$ 892,234	\$ 118,141	\$ 368,102	\$ 524,132
Total	\$ 2,636,110	\$ 254,362	\$ 1,191,779	\$ 1,444,331

CRA/VAS

	Annual Budget	Monthly Expenditure	Year-To-Date Expenditure	Year - End Balance
Personal Services & Benefits	\$ 1,215,055	\$ 91,378	\$ 586,452	\$ 628,603
Operating Expenses	\$ 557,945	\$ 57,001	\$ 110,582	\$ 447,363
Total	\$ 1,773,000	\$ 148,379	\$ 697,034	\$ 1,075,966