PE 6/30/17 Request Date 7/20/2017

	Approved Budget	Amended Budget		PE 12/31/2014 Request Date 5/15/2015	PE 3/31/15 Request Date 5/15/2015	PE 6/30/2015 Request Date 8/5/2015	PE 9/30/2015 Request Date 10/29/2015	PE 12/31/2015 Request Date 1/25/2016	PE 3/31/2016 Request Date 4/29/2016	PE 6/30/2016 Request Date 7/28/2016	PE 9/30/2016 Request Date 10/24/2016	PE 12/31/2016 Request Date 1/20/2017	PE 3/31/2017 Request Date 4/20/2017	PE 6/30/2017 Request Date 7/20/2017	PE 9/30/2017 Request Date 10/25/2017	PE 12/31/2017 Request Date 1/30/2018	Expense to Date	Remain. Balance	% of Funds Exp.
CROWDER	TOTAL	TOTAL																	
Personnel	545,133	572,533					12,892.50	29,441.16	44,557.79	37,809.78	47,054.89	69,212.74	73,486.91	78,608.33	76,518.05	61,568.82	531,150.97	41,382.03	
Fringe	148,836	173,369					4,539.21	7,543.42	12,834.05	10,879.06	16,625.23	21,491.06	23,038.40	23,965.32	23,681.13	18,916.68	163,513.56	9,855.44	
Travel	17,554	29,354					443.55	1,898.24	466.36	158.00	1,990.69	3,539.10	3,308.91	3,626.62	6,258.49	4,837.79	26,527.75	2,826.25	
Equipment	100,000	181,123					96,000.00		999.99	14,123.00	70,000.00		0.00	0.00			181,122.99	0.01	
Supplies	30,453	92,180					182.38	26.86	9,187.07	16,703.23	1,822.81	14,174.09	6,968.18	6,023.93	3,047.58	34,810.62	92,946.75	-766.75	
Contractual	63,333	900					0.00						0.00	0.00	900.00		900.00	0.00	
Other	1,000	-					0.00						0.00	0.00			0.00	0.00	
Indirect	72,505	72,505					1,444.61	3,112.78	13,123.62	6,373.84	10,999.49	8,673.36	8,544.19	8,977.93	7,136.14	1,450.50	69,836.46	2,668.54	
TOTALS	978,814	1,121,964	-		0.00	0.00	0.00	115,502.25	42,022.46	81,168.88	86,046.91	148,493.11	117,090.35	115,346.59	121,202.13	117,541.39	121,584.41	1,065,998.48	55,965.52	95%
EAC approved $143,150 re-ob																	0.00		
ADJ. TOTALS		1,121,964			0.00	0.00	0.00	115,502.25	42,022.46	81,168.88	86,046.91	148,493.11	117,090.35	115,346.59	121,202.13	117,541.39	121,584.41	1,065,998.48	55,965.52	95%
E CENTRAL	TOTAL	TOTAL																	
Personnel	426,743	430,820				768.00	22,737.98	26,033.30	33,947.01	27,683.22	32,083.09	31,748.42	35,140.22	41,048.63	35,184.54	30,908.87	27,460.07	344,743.35	86,076.65	
Fringe	131,076	132,706				111.30	5,440.58	7,250.18	8,895.81	7,726.72	8,427.69	9,268.43	10,920.32	12,845.77	11,879.94	9,789.21	9,168.79	101,724.74	30,981.26	
Travel	17,550	28,013				673.53	718.18	2,355.04	2,226.92	922.86	4,089.76	5,356.75	5,537.51	1,692.71	2,408.59	2,718.80	3,772.09	32,472.74	-4,459.74	
Equipment	-	-					251.34		0.00				-251.34	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies	28,667	16,502					356.00	603.73	2,979.54	878.05	816.00	1,034.31	143.31	413.34	120.18	105.21	107.90	7,557.57	8,944.43	
Contractual	33,333	4,686					1,543.25	274.00	0.00			0.00	-1,187.25	400.00	700.00	0.00	0.00	1,730.00	2,956.00	
Other	1,000	28,854					2,483.79	1,047.04	1,371.69	1,403.59	1,331.21	7,216.16	795.44	3,056.74	4,173.31	255.77	1,310.13	24,444.87	4,409.13	
Indirect	51,069	49,856				124.23		3,005.06	3,953.68	3,089.16	3,739.82	4,369.92	6,770.35	4,756.58	4,357.32	3,502.23	3,345.51	41,013.86	8,842.14	
TOTALS	689,438	691,437			0.00	1,677.06	33,531.12	40,568.35	53,374.65	41,703.60	50,487.57	58,993.99	57,868.56	64,213.77	58,823.88	47,280.09	45,164.49	553,687.13	137,749.87	80%
EAC approved $39,000 re-ob																			
ADJ. TOTALS		691,437			0.00	1,677.06	33,531.12	40,568.35	53,374.65	41,703.60	50,487.57	58,993.99	57,868.56	64,213.77	58,823.88	47,280.09	45,164.49	553,687.13	137,749.87	80%
JEFFERSON	TOTAL	TOTAL																	
Personnel	825,057	899,472				35,253.09	35,737.63	58,417.75	77,217.74	83,346.69	82,815.67	85,363.95	86,908.10	83,236.71	67,506.26	42,565.52	43,247.02	781,616.13	117,855.87	
Fringe	234,745	298,432				10,698.31	14,098.43	19,026.60	24,832.51	26,442.89	27,297.02	27,487.34	27,923.24	27,494.55	23,552.25	14,076.08	14,158.99	257,088.21	41,343.79	
Travel	17,550	59,639				1,102.58	6,597.51	10,656.22	6,068.72	3,792.54	839.74	6,980.11	9,631.19	1,195.63	625.64	3,189.19	5,693.35	56,372.42	3,266.58	
Equipment	81,750	28,737										28,737.00		0.00	0.00			28,737.00	0.00	
Supplies	87,312	70,537				268.18	472.84	8,179.28	7,755.99	18,089.71	5,436.66	16,108.34	7,702.83	4,492.59	1,005.90	226.92	344.12	70,083.36	453.64	
Contractual	179,813	115,363					20,691.00	40,413.14	3,567.50			7,916.66	26,331.25	2,655.84	0.00	11,775.00	2,012.50	115,362.89	0.11	
Other	1,000	224				224.00									0.00			224.00	0.00	
Indirect	114,178														0.00			0.00	0.00	
TOTALS	1,541,405	1,472,404			0.00	47,546.16	77,597.41	136,692.99	119,442.46	131,671.83	116,389.09	172,593.40	158,496.61	119,075.32	92,690.05	71,832.71	65,455.98	1,309,484.01	162,919.99	89%
ADJ. TOTALS		1,472,404			0.00	47,546.16	77,597.41	136,692.99	119,442.46	131,671.83	116,389.09	172,593.40	158,496.61	119,075.32	92,690.05	71,832.71	65,455.98	1,309,484.01	162,919.99	89%

	Approved Budget	Amended Budget		PE 12/31/2014 Request Date 5/15/2015	PE 3/31/15 Request Date 5/15/2015	PE 6/30/2015 Request Date 8/5/2015	PE 9/30/2015 Request Date 10/29/2015	PE 12/31/2015 Request Date 1/25/2016	PE 3/31/2016 Request Date 4/29/2016	PE 6/30/2016 Request Date 7/28/2016	PE 9/30/2016 Request Date 10/24/2016	PE 12/31/2016 Request Date 1/20/2017	PE 3/31/2017 Request Date 4/20/2017	PE 6/30/2017 Request Date 7/20/2017	PE 9/30/2017 Request Date 10/25/2017	12/31/2017 Request Date 1/30/2018	Expense to Date	Remain. Balance	% of Funds Exp.
MCC	TOTAL	TOTAL																	
Personnel	1,199,286	1,234,535			38,549.23	43,628.27	46,553.06	71,953.89	73,437.91	120,231.43	83,086.65	92,752.50	139,114.06	126,019.54	116,082.68	96,363.42	1,047,772.64	186,762.36	
Fringe	472,376	438,954			14,266.55	14,099.89	17,661.46	22,682.92	24,288.19	39,861.46	26,950.14	30,605.15	41,619.72	41,177.23	33,302.39	31,623.60	338,138.69	100,815.31	
Travel	46,500	76,909			719.41	4,262.70	3,482.49	3,558.09	1,329.97	4,995.40	4,557.00	1,809.00	3,690.59	17,636.82	3,271.66	4,166.61	53,479.74	23,429.26	
Equipment																	0.00	0.00	
Supplies	55,750	117,750			50.00	6,001.50	51.50	3,351.55	692.95	3,471.68	1,236.57	2,118.68	35,094.21	41,158.98	9,071.37	5,040.47	107,339.46	10,410.54	
Contractual	88,750	96,741								10,780.00	9,576.00			3,063.75	1,830.00		25,249.75	71,491.25	
Other	4,000	4,000			472.47	50.00											522.47	3,477.53	
Indirect	820,738	718,511			9,467.40	20,329.20	20,923.00	39,879.95	34,166.56	58,450.63	164,265.39	35,875.79	74,336.35	85,896.12	57,513.90	43,964.07	645,068.37	73,442.63	
TOTALS	2,687,400	2,687,400			0.00	63,525.06	88,371.56	88,671.51	141,426.40	133,915.57	237,790.60	289,671.75	163,161.12	293,854.93	314,952.44	221,072.00	181,158.17	2,217,571.12	469,828.88	83%
		-																-	
ADJ. TOTALS		2,687,400			0.00	63,525.06	88,371.56	88,671.51	141,426.40	133,915.57	237,790.60	289,671.75	163,161.12	293,854.93	314,952.44	221,072.00	181,158.17	2,217,571.12	469,828.88	83%
		-																	
MIN. AREA	TOTAL	TOTAL																	
Personnel	778,132	700,048			11,794.37	25,935.45	30,957.96	37,662.46	57,193.75	68,268.88	61,258.90	65,167.47	56,746.28	57,651.86	54,627.45	57,107.86	584,372.69	115,675.31	
Fringe	242,258	193,217			3,755.42	7,121.41	8,777.65	9,264.75	15,313.21	16,805.10	17,123.80	16,201.10	15,089.45	15,336.55	15,362.54	15,449.77	155,600.75	37,616.25	
Travel	43,958	75,425				850.71	542.99	2,412.97	2,550.16	5,848.19	3,112.45	7,964.06	6,473.53	7,319.86	8,311.13	10,617.36	56,003.41	19,421.59	
Equipment	18,437	77,033					18,151.69			58,843.90		0.00	0.00	0.00	0.00	0.00	76,995.59	37.41	
Supplies	115,659	154,116				2,794.82	343.45	5,319.73	2,952.52	17,867.85	4,594.13	9,023.11	33,590.62	13,083.79	42,029.97	7,584.70	139,184.69	14,931.31	
Contractual	53,772	4,378										0.00	575.00	0.00	3,000.00	0.00	3,575.00	803.00	

Other	1,000	-												0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Indirect	100,257	96,257					1,243.99	2,936.19	4,701.90	4,372.79	6,240.77	13,410.72	6,887.18	7,868.46	8,997.99	7,471.36	9,866.48	7,260.78	81,258.61	14,998.39	
TOTALS	1,353,473	1,300,474				0.00	16,793.78	39,638.58	63,475.64	59,032.70	84,250.41	181,044.64	92,976.46	106,224.20	121,472.87	100,863.42	133,197.57	98,020.47	1,096,990.74	203,483.26	84%
EAC approved $28,000 de-ob																					
ADJ. TOTALS		1,300,474				0.00	16,793.78	39,638.58	63,475.64	59,032.70	84,250.41	181,044.64	92,976.46	106,224.20	121,472.87	100,863.42	133,197.57	98,020.47	1,096,990.74	203,483.26	84%
MOBERLY	TOTAL	TOTAL																			
Personnel	177,804	225,563							1,708.33	10,249.98	10,249.98	10,249.71	11,365.52	18,350.27	11,097.15	12,432.56	14,673.75	15,193.30	115,570.55	109,992.45	
Fringe	68,812	81,112							691.60	4,225.12	4,464.22	4,464.19	4,755.66	7,264.26	3,979.50	3,834.49	4,105.42	4,365.76	42,150.22	38,961.78	
Travel	17,550	18,550							3,131.29	917.27	2,419.71	1,482.53	1,322.69	566.80	3,735.70	9,826.89	596.56	1,037.34	25,036.78	-6,486.78	
Equipment	165,000	167,500									102,278.00	31,068.00		0.00	16,319.72	0.00	0.00	0.00	149,665.72	17,834.28	
Supplies	20,577	29,077								2,381.15	762.02	1,847.28	9,657.37	21,534.50	12,562.31	11,249.38	162.89	811.95	60,968.85	-31,891.85	
Contractual	33,333	-						500.00		-500.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other	1,000	1,000											577.28	64.90	0.00	0.00	0.00	0.00	642.18	357.82	
Indirect	38,726	-												0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS	522,802	522,802				0.00	0.00	500.00	5,531.22	17,273.52	120,173.93	49,111.71	27,678.52	47,780.73	47,694.38	37,343.32	19,538.62	21,408.35	394,034.30	128,767.70	75%
ADJ. TOTALS		522,802				0.00	0.00	500.00	5,531.22	17,273.52	120,173.93	49,111.71	27,678.52	47,780.73	47,694.38	37,343.32	19,538.62	21,408.35	394,034.30	128,767.70	75%
	Approved Budget	Amended Budget				PE 12/31/2014 Request Date 5/13/2015	PE 3/31/15 Request Date 5/13/2015	PE 6/30/2015 Request Date 8/5/2015	PE 9/30/2015 Request Date 10/29/2015	PE 12/31/2015 Request Date 1/25/2016	PE 3/31/2016 Request Date 4/29/2016	PE 6/30/2016 Request Date 7/28/2016	PE 9/30/2016 Request Date 10/24/2016	PE 12/31/2016 Request Date 1/20/2017	PE 3/31/2017 Request Date 4/20/2017	PE 6/30/2017 Request Date 7/20/2017	PE 9/30/2017 Request Date 10/25/2017	Request Date 4/15/13	Expense to Date	Remain. Balance	% of Funds Exp.
N CENTRAL	TOTAL	TOTAL																			
Personnel	506,545	451,879					3,312.24	14,204.70	21,588.24	22,738.24	31,854.33	32,159.90	30,698.72	34,189.09	40,262.84	50,801.96	25,582.64	41,732.74	349,125.64	102,753.36	
Fringe	167,116	147,726					958.41	4,253.41	6,803.45	6,803.45	9,500.38	9,544.28	6,548.09	13,937.21	12,849.57	16,947.35	9,152.75	13,357.34	110,655.69	37,070.31	
Travel	17,550	36,550					1,282.20	1,643.32	1,891.43	2,690.38	5,357.55	2,457.23	2,931.44	4,724.90	3,864.48	4,349.20	1,281.02	10,363.51	42,836.66	-6,286.66	
Equipment	-	-					0.00		0.00	0.00	0.00	0			0.00	0.00	0.00	0.00	0.00	0.00	
Supplies	41,967	53,467					0.00	574.22	248.02	445.81	326.80	847.80	557.57	11,088.17	8,721.65	517.64	14,041.22	675.33	38,044.23	15,422.77	
Contractual	49,333	37,333					1,556.50	1,319.14	437.00	3,840.00	1,447.50	422.00	895.00	2,132.50	5,195.74	1,000.00	3,375.00	824.00	22,444.38	14,888.62	
Other	1,000	1,000					374.73	19.90	395.00	0.00				0.00	0.00	0.00	0.00	0.00	789.63	210.37	
Indirect	62,681	58,237					598.73	1,761.18	2,509.05	2,921.43	3,878.92	3,634.50	3,330.47	5,285.75	5,671.54	5,889.29	4,274.61	5,356.23	45,111.70	13,125.30	
TOTALS	846,192	786,192				0.00	8,082.81	23,775.87	33,872.19	39,439.31	52,365.48	49,065.71	44,961.29	71,357.62	76,565.82	79,505.44	57,707.24	72,309.15	609,007.93	177,184.07	77%
EAC approved $60,000 de-ob																					
ADJ. TOTALS		786,192				0.00	8,082.81	23,775.87	33,872.19	39,439.31	52,365.48	49,065.71	44,961.29	71,357.62	76,565.82	79,505.44	57,707.24	72,309.15	609,007.93	177,184.07	77%
OTC	TOTAL	TOTAL																			
Personnel	702,036	563,992					21,837.52	33,602.42	34,926.63	36,944.43	34,343.98	31,214.36	33,861.52	40,539.26	38,080.21	44,608.75	32,747.49	38,243.01	420,949.58	143,042.42	
Fringe	184,192	158,843					7,303.85	8,460.06	9,256.22	9,495.82	9,198.74	9,098.57	10,361.71	10,644.06	10,473.10	11,013.55	9,346.34	9,283.81	113,935.83	44,907.17	
Travel	17,550	22,553					838.17	3,504.37	779.58	1,371.95	512.54	1,109.35	1,859.31	437.77	1,254.75	669.37	1,813.28	1,170.93	15,321.37	7,231.63	
Equipment	119,600	162,557								0.00	85,070.07	8,698.72	3,081.52	2,680.11	0.00	0.00	10,069.17	27,286.20	136,885.79	25,671.21	
Supplies	25,878	34,422						661.20	464.94	2,404.30	2,320.23	3,634.64	9,930.88	5,607.54	4,139.20	1,535.60	5,620.17	3,203.63	39,522.33	-5,100.33	
Contractual	33,334	-								0.00					0.00	0.00	0.00	9,600.00	9,600.00	-9,600.00	
Other	1,000	2,334						494.00	250.00	395.00				295.00	225.00	0.00	1,500.00	389.88	3,548.88	-1,214.88	
Indirect	86,687	75,576					2,398.36	3,737.76	3,654.19	4,048.92	10,515.65	4,300.45	4,727.60	4,816.30	4,333.78	4,626.18	4,887.72	7,134.20	59,181.11	16,394.89	
TOTALS	1,170,277	1,020,277				0.00	32,377.90	50,459.81	49,331.56	54,660.42	141,961.21	58,056.09	63,822.54	65,020.04	58,506.04	62,453.45	65,984.17	58,306.89	798,944.89	221,332.11	78%
EAC approved $150,000 de-ob																					
ADJ. TOTALS		1,020,277				0.00	32,377.90	50,459.81	49,331.56	54,660.42	141,961.21	58,056.09	63,822.54	65,020.04	58,506.04	62,453.45	65,984.17	58,306.89	798,944.89	221,332.11	78%
ST CHAS	TOTAL	TOTAL																			
Personnel	683,711	830,122						1,897.60	18,433.86	93,845.83	82,575.23	109,925.18	86,727.73	79,398.60	76,310.89	111,847.62	26,134.36	64,247.80	751,344.70	78,777.30	
Fringe	211,559	236,586						540.82	5,253.65	26,746.09	23,533.95	31,328.73	24,717.41	22,628.59	21,748.56	31,876.53	7,453.42	18,310.58	214,138.33	22,447.67	
Travel	17,550	40,881					221.33	593.26	5,053.52	2,559.14	672.73	328.62	11,651.57	5,367.75	322.14	4,148.26	4,789.94	3,972.59	39,680.85	1,200.15	
Equipment	-	-													0.00	0.00	0.00		0.00	0.00	
Supplies	86,007	183,239							4,740.90	31,119.35	19,141.11	18,523.67	30,381.43	16,011.72	7,625.31	8,866.33	14,523.12	28,107.04	179,039.98	4,199.02	
Contractual	139,583	81,855						200.00	340.00	6,411.79	9,155.00	10,644.00	3,946.00	7,095.00	7,768.00	15,581.00	11,575.00	4,740.00	77,455.79	4,399.21	
Other	1,000	-							2.00	-2.00					0.00	0.00	0.00	0.00	0.00	0.00	
Indirect	91,153	109,815					17.71	258.53	2,705.76	12,854.57	10,806.24	13,660.02	12,593.93	10,440.13	9,101.99	13,785.58	5,158.07	9,550.24	100,932.77	8,882.23	
TOTALS	1,230,563	1,482,498				0.00	239.04	3,490.21	36,529.69	173,534.77	145,884.26	184,410.22	170,018.07	140,941.79	122,876.89	186,105.32	69,633.91	128,928.25	1,362,592.42	119,905.58	92%
EAC approved $114,903 re-ob																					
ADJ. TOTALS		1,482,498				0.00	239.04	3,490.21	36,529.69	173,534.77	145,884.26	184,410.22	170,018.07	140,941.79	122,876.89	186,105.32	69,633.91	128,928.25	1,362,592.42	119,905.58	92%
	Approved Budget	Amended Budget				PE 12/31/2014 Request Date 5/13/2015	PE 3/31/15 Request Date 5/13/2015	PE 6/30/2015 Request Date 8/5/2015	PE 9/30/2015 Request Date 10/29/2015	PE 12/31/2015 Request Date 1/25/2016	PE 3/31/2016 Request Date 4/29/2016	PE 6/30/2016 Request Date 7/28/2016	PE 9/30/2016 Request Date 10/24/2016	PE 12/31/2016 Request Date 1/20/2017	PE 3/31/2017 Request Date 4/20/2017	PE 6/30/2017 Request Date 7/20/2017	Request Date 3/15/13	Request Date 4/15/13	Expense to Date	Remain. Balance	% of Funds Exp.
ST. LOUIS	TOTAL	TOTAL																			
Personnel	1,521,280	1,460,038					15,873.98	52,810.05	70,877.97	108,888.79	84,795.40	102,413.49	101,137.01	112,340.70	105,856.57	124,196.66	124,051.71	115,420.37	1,118,662.70	341,375.30	
Fringe	315,733	286,997					4,242.20	10,521.39	15,216.27	19,506.44	15,917.29	17,092.70	20,818.35	22,471.13	18,032.56	23,817.50	23,582.28	21,815.12	213,033.23	73,964.25	
Travel	17,550	12,574					405.24	1,059.79	330.31	1,832.31	798.12	1,051.35	981.33	3,703.27	420.65	2,160.26	1,642.52	7,081.28	21,466.43	-8,892.43	

Equipment	-	140,466				0.00							0.00	0.00	126,159.00	0.00	0.00	126,159.00	14,307.00	MCC
Supplies	24,215	71,863				2,478.78	816.33	6,498.36	4,713.82	2,069.31	6,409.91	4,327.95	4,487.83	5,529.31	35,465.70	9,366.58	2,192.39	84,356.27	-12,493.27	
Contractual	60,293	34,160				738.50			4,903.21	3,604.91	1,713.40	2,699.59	2,920.17	2,404.17	5,258.51	953.25	2,908.39	28,104.10	6,055.90	
Other	1,000	40,054					4,256.63	4,268.57	3,182.30	2,339.00	3,982.50	2,263.50	5,716.00	6,270.50	5,652.07	4,684.00	2,258.50	44,873.57	-4,819.57	
Indirect	155,206	163,693				1,899.10	5,557.13	7,775.32	11,442.14	8,761.94	10,613.06	10,745.78	11,965.96	11,078.70	25,816.78	13,142.43	12,553.94	131,352.28	32,340.24	
TOTALS	2,095,277	2,209,845				0.00	25,637.80	75,021.32	104,966.80	154,469.01	118,285.97	143,276.41	142,973.51	163,605.06	149,592.46	348,526.48	177,422.77	164,229.99	1,768,007.58	441,837.42	80%
EAC approved $39,069 re-ob																				
ADJ. TOTALS		2,209,845				0.00	25,637.80	75,021.32	104,966.80	154,469.01	118,285.97	143,276.41	142,973.51	163,605.06	149,592.46	348,526.48	177,422.77	164,229.99	1,768,007.58	441,837.42	80%
ST FAIR	TOTAL	TOTAL																		
Personnel	667,803	733,772				26,165.79	37,372.79	33,083.82	41,225.63	47,865.06	46,373.69	38,374.50	61,856.58	48,287.36	49,607.46	63,117.80	58,061.01	53,624.75	605,016.24	128,755.76	
Fringe	210,046	229,837				8,115.91	10,955.58	10,480.73	12,448.07	16,621.10	16,453.13	13,632.54	19,984.04	16,374.20	16,611.15	19,713.83	18,694.54	17,324.37	197,409.19	32,427.81	
Travel	17,550	17,550				0.00	3,625.00	119.38	1,845.24	479.39	496.77	235.55	702.72	1,246.46	820.49	3,095.51	1,121.83	9,307.51	23,095.85	-5,545.85	
Equipment	-	-				0.00								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies	25,366	72,947				854.36	4,063.86	1,871.96	324.21	1,580.27	367.32	2,347.09	3,859.69	42,049.23	1,543.38	8,590.21	2,791.55	9,431.88	79,675.01	-6,728.01	
Contractual	113,333	126,763				0.00		34,202.85		2,583.00		34,202.85		1,500.00	43,574.08	0.00	1,200.00	0.00	117,262.78	9,500.22	
Other	1,000	4,727				118.48	335.68	1,010.55	511.64	833.47	667.19			0.00		0.00	0.00	0.00	3,477.01	1,249.99	
Indirect	82,808	82,808				2,820.36	4,508.23	6,461.54	4,508.38	5,596.98	5,148.65	7,103.08	6,912.24	8,756.58	8,972.52	7,561.39	6,549.51	7,175.08	82,074.54	733.46	
TOTALS	1,117,906	1,268,404				38,074.90	60,861.14	87,230.83	60,863.17	75,559.27	69,506.75	95,895.61	93,315.27	118,213.83	121,129.08	102,078.74	88,418.44	96,863.59	1,108,010.62	160,393.38	87%
EAC approved $98,501 re-ob																				
ADJ. TOTALS		1,268,404				38,074.90	60,861.14	87,230.83	60,863.17	75,559.27	69,506.75	95,895.61	93,315.27	118,213.83	121,129.08	102,078.74	88,418.44	96,863.59	1,108,010.62	160,393.38	87%
STATE TECH.	TOTAL	TOTAL																		
Personnel	392,232	462,298						21,286.55	25,829.43	12,893.43	13,334.15	14,993.43	56,501.75	40,165.99	36,903.26	43,578.26	48,998.14	49,615.50	364,099.89	98,198.11	
Fringe	179,519	146,756						6,284.71	8,167.19	5,231.97	5,344.84	5,414.93	17,963.90	12,291.40	13,695.64	15,564.79	15,555.77	14,142.91	119,658.05	27,097.95	
Travel	11,550	47,469					520.16	1,232.53	1,420.91	125.75	343.04	2,721.83	3,199.64	8,478.17	6,193.31	4,841.37	2,561.27	11,747.97	43,385.95	4,083.05	
Equipment	-	-												0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies	39,706	59,706						7,679.81	554.70	327.00	470.96	178.72	3,508.02	12,914.94	3,777.58	4,679.82	12,486.73	3,323.83	49,902.11	9,803.89	
Contractual	33,333												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other	1,000	17,500						324.60	733.20	502.52	62.59	1,357.36	2,985.13	1,580.70	3,147.84	1,157.30	2,835.29	2,870.10	17,556.63	-56.63	
Indirect	52,587	58,698					41.61	2,944.66	2,935.97	1,526.45	1,564.45	1,973.30	6,732.68	6,034.50	5,097.41	5,585.72	6,594.98	6,536.02	47,567.75	11,130.25	
TOTALS	709,927	792,427				0.00	561.77	39,752.86	39,641.40	20,607.12	21,120.03	26,639.57	90,891.12	81,465.70	68,815.04	75,407.26	89,032.18	88,236.33	642,170.38	150,256.62	81%
EAC approved $75,028 re-ob																				
ADJ. TOTALS		792,427				0.00	561.77	39,752.86	39,641.40	20,607.12	21,120.03	26,639.57	90,891.12	81,465.70	68,815.04	75,407.26	89,032.18	88,236.33	642,170.38	150,256.62	81%
	Approved Budget	Amended Budget				PE 12/31/2014 Request Date 5/13/2015	PE 3/31/15 Request Date 5/13/2015	PE 6/30/2015 Request Date 8/5/2015	PE 9/30/2015 Request Date 10/29/2015	PE 12/31/2015 Request Date 1/25/2016	PE 3/31/2016 Request Date 4/29/2016	PE 6/30/2016 Request Date 7/28/2016	PE 9/30/2016 Request Date 10/24/2016	PE 12/31/2016 Request Date 1/20/2017	PE 3/31/2017 Request Date 4/20/2017	PE 6/30/2017 Request Date 7/20/2017	PE 9/30/2017 Request Date 10/25/2017	12/31/2017 Request Date 1/30/2018	Expense to Date	Remain. Balance	% of Funds Exp.
TH RIVERS	TOTAL	TOTAL																		
Personnel	403,618	240,273							13,083.34	13,083.34	9,375.53	22,613.14	28,282.06	31,696.55	30,438.40	27,976.80	21,335.63	21,941.87	219,826.66	20,446.25	
Fringe	106,806	93,093							2,942.00	3,924.66	3,056.30	7,074.06	9,333.14	10,504.15	10,058.02	8,186.74	7,108.57	6,673.55	68,861.19	24,231.71	
Travel	17,550	13,450						532.41		559.67		1,569.60	3,594.86	4,194.27	1,323.45	4,588.66	1,779.19	901.62	19,043.73	-5,593.73	
Equipment	73,900	35,047								0.00				32,407.92		0.00	0.00		32,407.92	2,639.34	
Supplies	84,166	159,489								861.00		13,240.95	46,564.01	56,021.65	9,218.94	5,494.45	5,746.92	218.30	137,366.22	22,122.50	
Contractual	119,633	2,000								800.00				0.00	0.00	0.00	2,585.17		3,385.17	-1,385.17	
Other	1,000	35,840										2,050.03	-463.90	970.42	3,283.71	18,836.65	5,000.00		29,676.91	6,163.35	
Indirect	64,534	50,365							1,282.03	1,538.29	994.55	3,723.82	7,027.40	10,863.60	4,345.80	4,406.66	4,284.44	2,378.83	40,845.42	9,519.09	
TOTALS	871,207	629,557				0.00	0.00	532.41	17,307.37	20,766.96	13,426.38	50,271.60	94,337.57	146,658.56	58,668.32	59,489.96	59,489.96	32,114.17	551,413.22	78,143.34	88%
De-obligated amend 1 (5-31-16) $278,430, Re-obligated (3-2-17) $36,779 amend 2																				
ADJ. TOTALS	871,207	629,557				0.00	0.00	532.41	17,307.37	20,766.96	13,426.38	50,271.60	94,337.57	146,658.56	58,668.32	59,489.96	59,489.96	32,114.17	551,413.22	78,143.34	88%
Net de-ob $241,651																				
MCCA*	TOTAL	TOTAL																		
Personnel	914,007	910,528					24,225.00	15,366.54	24,574.43	41,534.82	40,701.50	39,309.06	39,088.11	72,140.13	72,878.88	72,523.15	43,015.72	83,641.85	568,999.19	341,528.81	
Fringe	324,461	174,600					5,969.00	3,262.38	10,181.24	5,590.19	6,528.90	6,181.36	5,652.62	8,764.19	12,019.19	11,417.49	6,758.28	10,416.44	92,741.28	81,858.72	
Travel	22,445	55,150					1,461.00	2,854.80	2,351.75	3,069.07	4,315.69	3,222.03	3,074.43	3,874.40	7,819.39	4,004.22	1,753.19	7,782.71	45,582.68	9,567.32	
Equipment		-																	0.00	0.00	
Supplies	45,000	43,550					3,573.00	252.39	2,549.22	2,644.30	4,441.88	2,046.49	4,030.40	4,236.69	6,488.49	2,399.99	917.82	4,979.60	38,560.27	4,989.73	
Contractual	859,000	862,062					8,999.00	36,881.26	27,172.84	36,190.41	25,028.32	89,716.28	61,301.61	69,371.25	87,313.05	71,424.28	40,658.00	138,226.35	692,282.65	169,779.35	
Other	43,000	89,033					15,439.00	136.00	3,890.41	861.20	2,294.97	8.36	4,510.85	1,671.00	4,237.00	8,788.45	4,713.44	8,761.74	55,312.42	33,720.58	
Indirect																			0.00	0.00	
TOTALS	2,207,913	2,134,923				0.00	59,666.00	58,753.37	70,719.89	89,889.99	83,311.26	140,483.58	117,658.02	160,057.66	190,756.00	170,557.58	97,816.45	253,808.69	1,493,478.49	641,444.51	70%
EAC approved $30,000 de-ob																				
ADJ. TOTALS		2,134,923				0.00	59,666.00	58,753.37	70,719.89	89,889.99	83,311.26	140,483.58	117,658.02	160,057.66	190,756.00	170,557.58	97,816.45	253,808.69	1,493,478.49	641,444.51	70%
MERIC	TOTAL	TOTAL																		
Personnel	183,033	182,033						10,307.85	15,937.44	10,398.89	5,675.80	7,808.00	8,421.43	11,733.33	14,136.05	17,755.08	47,780.41	34,643.14	184,597.42	-2,564.42	
Fringe	72,777	72,767						5,915.87	6,969.31	4,538.95	2,625.21	3,594.56	3,857.73	5,441.92	6,453.57	8,057.08	21,489.22	17,004.69	85,948.11	-13,181.11	
Travel	4,000	4,000						387.82										1,207.18	1,595.00	2,405.00	

Equipment																			0.00	0.00	MCC
Supplies	4,000	4,000																	0.00	4,000.00	
Contractual	1,430,000	1,333,000								74,280.00	20,394.94	49,233.63	28,074.35	366,983.16	115,441.82	28,727.03		113,899.48	797,034.41	535,965.59	
Other	8,000	8,000																	0.00	8,000.00	
Indirect																			0.00	0.00	
TOTALS	1,701,810	1,603,800				0.00	0.00	16,611.54	22,906.75	89,217.84	28,695.95	60,636.19	40,353.51	384,158.41	136,031.44	54,539.19	69,269.63	166,754.49	1,069,174.94	534,625.06	67%
ADJ. TOTALS		1,603,800				0.00	0.00	16,611.54	22,906.75	89,217.84	28,695.95	60,636.19	40,353.51	384,158.41	136,031.44	54,539.19	69,269.63	166,754.49	1,069,174.94	534,625.06	67%
	Approved Budget	Amended Budget				PE 12/31/2014 Request Date 5/13/2015	PE 3/31/15 Request Date 5/13/2015	PE 6/30/2015 Request Date 8/5/2015	PE 9/30/2015 Request Date 10/29/2015	PE 12/31/2015 Request Date 1/25/2016	PE 3/31/2016 Request Date 4/29/2016	PE 6/30/2016 Request Date 7/28/2016	PE 9/30/2016 Request Date 10/24/2016	PE 12/31/2016 Request Date 1/20/2017	PE 3/31/2017 Request Date 4/20/2017	PE 6/30/2017 Request Date 7/20/2017	Request Date 3/15/13	Request Date 4/15/13	Expense to Date	Remain. Balance	% of Funds Exp.
GRAND TOTALS	TOTAL	TOTAL																			
Personnel	9,926,420	9,897,906				26,165.79	188,986.22	310,598.86	443,039.87	648,665.07	645,498.95	750,269.62	766,453.24	838,022.31	869,204.30	933,809.17	763,083.43	804,051.52	7,987,848.35	1,910,057.56	
Fringe	3,070,312	2,864,995				8,115.91	58,260.62	90,479.68	135,184.10	175,903.20	183,228.02	210,696.25	221,447.59	237,461.98	246,008.75	266,340.64	219,457.94	222,012.40	2,274,597.07	590,398.31	
Travel	303,957	538,067				0.00	10,848.62	24,356.78	34,284.32	29,769.87	23,978.04	30,109.18	51,314.99	61,074.65	42,115.73	69,301.27	41,088.07	83,659.84	501,901.36	36,165.64	
Equipment	558,687	792,463				0.00	0.00	251.34	114,151.69	0.00	188,348.06	112,733.62	101,818.52	34,836.69	16,319.72	126,159.00	10,069.17	27,286.20	731,974.01	60,489.25	
Supplies	714,723	1,162,845				854.36	10,433.82	21,481.07	24,740.69	65,910.67	61,699.93	93,371.97	137,613.48	207,114.29	140,165.11	140,191.90	120,138.05	100,831.76	1,124,547.10	38,297.62	
Contractual	3,290,176	2,699,241				0.00	11,294.00	95,337.50	68,636.98	132,075.91	59,630.67	196,712.16	114,409.21	475,146.08	265,327.70	125,754.57	77,851.42	272,210.72	1,894,386.92	804,854.08	
Other	67,000	232,566				118.48	16,845.88	8,775.47	11,097.86	7,144.18	6,767.34	8,729.46	17,089.02	11,093.46	20,220.79	38,607.78	18,988.50	15,590.35	181,068.57	51,497.69	
Indirect	1,793,129	1,536,320				2,820.36	20,299.36	43,986.19	55,445.27	91,247.98	98,290.51	126,983.24	238,592.08	117,350.78	145,236.85	174,374.33	122,910.51	106,705.40	1,344,242.87	192,077.16	
TOTALS	19,724,404	19,724,404				38,074.90	316,968.52	595,266.89	886,580.78	1,150,716.88	1,267,441.51	1,529,605.50	1,648,738.13	1,982,100.24	1,744,598.95	1,874,538.66	1,373,587.09	1,632,348.19	16,040,566.25	3,683,837.31	81%
Pending re-obligat	Option II							950,310.31				4,834,344.67				7,249,975.99				-	
		19,724,404					% spent for perio	% spent for period	% spent for period	% spent for period	% spent for period	% spent for period	% spent for period	% spent for period	% spent for period	% spent for peri	% spent for period	% spent for pe	% spent to date	3,683,837.31	
39 of 48 months completed:		81%		of completion			2%	3%	4%	6%	6%	8%	8%	10%	9%	10%	7%	8%	81%	19%	
				of completion																	
Target Dates: 3/31/2018 - last date to incur instructional expenses; 4/1/2018 - 9/30/18 final six months (See Closeout Guidance for key dates)																					
	Cosgroves will be providing evaluation services throughout the period of performance.																				
All capital assets including I.T. (greater than $5K) requires prior approval from our FPO. This process takes 45 days, so submit request including description, justification and estimated costs early!																					
	Note: No capital assets are allowed to be purchased during the last year of performance. 3/31/17 deadline for equipment modifications																				
RECAP BY Consortium Partners:			% of Funds Expended (Ascending)																		
CROWDER	95%																				
EAST CENTRAL	80%																				
JEFFERSON	89%																				
MCCA	70%																				
MERIC	67%																				
METROPOLITAN	83%																				
MINERAL AREA	84%																				
MOBERLY	75%																				
NORTH CENTRAI	77%																				
OTC	78%																				
ST. CHARLES	92%																				
ST. LOUIS	80%																				
STATE FAIR	87%																				
STATE TECH	81%																				
THREE RIVERS	88%																				

	6/30/2016 Accrued Expenses	9/30/2016 Accrued Expenses	12/31/2016 Accrued Expenses	3/31/2017 Accrued Expenses	6/30/2017 Accrued Expenses	6/30/2017 Accrued Expenses
CROWDER	-	1,141.44	951.20	-		
EAST CENTR	-	-	-	-		
JEFFERSON	-	-	-	-		
METROPOLITAN		-	-	-		
MINERAL AREA		-	-	-		
MOBERLY	-	-	-	-		
NORTH CENT	-	-	8,237.79	242.36		
OTC	-	129.20	-	-		
ST. CHARLES	1,170.00	5,182.44	2,268.28	4,741.00		
ST. LOUIS	-	-	5,051.74	4,962.99		
STATE FAIR	6,554.52	4,938.00	899.50	2,665.00		
STATE TECH	-	4,962.70	371.62	1,245.88		
THREE RIVEF	-	41,126.53	653.20	797.92		
MCCA	-	696.23				
MERIC	1,425.76	1,244.50				
	9,150.28	59,421.04	18,433.33	14,655.15		