

Prepared by Susan Serrano

Financial Manager - Restricted Funds

MCC

		Approved Budget	Amended Budget		PE 12/31/2014 Request Date 5/15/2015	PE 3/31/15 Request Date 5/15/2015
CROWDER		TOTAL	TOTAL			
Personnel		545,133	572,533			
Fringe		148,836	173,369			
Travel		17,554	29,354			
Equipment		100,000	181,123			
Supplies		30,453	92,180			
Contractual		63,333	900			
Other		1,000	-			
Indirect		72,505	72,505			
TOTALS		978,814	1,121,964	-	0.00	0.00
EAC approved \$143,150 re-ob						
ADJ. TOTALS			1,121,964		0.00	0.00
E CENTRAL		TOTAL	TOTAL			
Personnel		426,743	410,820			768.00
Fringe		131,076	132,706			111.30
Travel		17,550	48,013			673.53
Equipment		-	-			
Supplies		28,667	16,502			
Contractual		33,333	4,686			
Other		1,000	28,854			
Indirect		51,069	49,856			124.23
TOTALS		689,438	691,437		0.00	1,677.06
EAC approved \$39,000 re-ob						
ADJ. TOTALS			691,437		0.00	1,677.06
JEFFERSON		TOTAL	TOTAL			
Personnel		825,057	899,472			35,253.09
Fringe		234,745	298,432			10,698.31
Travel		17,550	59,639			1,102.58
Equipment		81,750	28,737			
Supplies		87,312	70,537			268.18
Contractual		179,813	115,363			
Other		1,000	224			224.00
Indirect		114,178				
TOTALS		1,541,405	1,472,404		0.00	47,546.16
ADJ. TOTALS			1,472,404		0.00	47,546.16

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cted Funds
MCC

Approved Budget			Amended Budget			PE 12/31/2014 Request Date 5/15/2015	PE 3/31/15 Request Date 5/15/2015
MCC	TOTAL	TOTAL					
Personnel	1,199,286	1,234,535					38,549.23
Fringe	472,376	438,954					14,266.55
Travel	46,500	76,909					719.41
Equipment							
Supplies	55,750	117,750					50.00
Contractual	88,750	96,741					
Other	4,000	4,000					472.47
Indirect	820,738	718,511					9,467.40
TOTALS	2,687,400	2,687,400				0.00	63,525.06
		-					
ADJ. TOTALS		2,687,400				0.00	63,525.06
		-					
MIN. AREA	TOTAL	TOTAL					
Personnel	778,132	700,048					11,794.37
Fringe	242,258	193,217					3,755.42
Travel	43,958	75,425					
Equipment	18,437	77,033					
Supplies	115,659	154,116					
Contractual	53,772	4,378					
Other	1,000	-					
Indirect	100,257	96,257					1,243.99
TOTALS	1,353,473	1,300,474				0.00	16,793.78
EAC approved \$28,000 de-ob							
ADJ. TOTALS		1,300,474				0.00	16,793.78
MOBERLY	TOTAL	TOTAL					
Personnel	177,804	225,563					
Fringe	68,812	81,112					
Travel	17,550	18,550					
Equipment	165,000	167,500					
Supplies	20,577	29,077					
Contractual	33,333	-					
Other	1,000	1,000					
Indirect	38,726	-					
TOTALS	522,802	522,802				0.00	0.00
ADJ. TOTALS		522,802				0.00	0.00

				PE 12/31/2014 Request Date 5/13/2015	PE 3/31/15 Request Date 5/13/2015
Approved Budget		Amended Budget			
N CENTRAL	TOTAL	TOTAL			
Personnel	506,545	451,879			3,312.24
Fringe	167,116	147,726			958.41
Travel	17,550	36,550			1,282.20
Equipment	-	-			0.00
Supplies	41,967	53,467			0.00
Contractual	49,333	37,333			1,556.50
Other	1,000	1,000			374.73
Indirect	62,681	58,237			598.73
TOTALS	846,192	786,192		0.00	8,082.81
EAC approved \$60,000 de-ob					
ADJ. TOTALS		786,192		0.00	8,082.81
OTC	TOTAL	TOTAL			
Personnel	702,036	522,381			21,837.52
Fringe	184,192	148,543			7,303.85
Travel	17,550	24,103			838.17
Equipment	119,600	127,818			
Supplies	25,878	69,422			
Contractual	33,334	48,100			
Other	1,000	4,334			
Indirect	86,687	75,576			2,398.36
TOTALS	1,170,277	1,020,277		0.00	32,377.90
EAC approved \$150,000 de-ob					
ADJ. TOTALS		1,020,277		0.00	32,377.90
ST CHAS	TOTAL	TOTAL			
Personnel	683,711	830,122			
Fringe	211,559	236,586			
Travel	17,550	40,881			221.33
Equipment	-	-			
Supplies	86,007	183,239			
Contractual	139,583	81,855			
Other	1,000	-			
Indirect	91,153	109,815			17.71
TOTALS	1,230,563	1,482,498		0.00	239.04
EAC approved \$114,903 re-ob					
ADJ. TOTALS		1,482,498		0.00	239.04

				PE 12/31/2014 Request Date 5/13/2015	PE 3/31/15 Request Date 5/13/2015
Approved Budget		Amended Budget			
ST. LOUIS	TOTAL	TOTAL			
Personnel	1,521,280	1,460,038			15,873.98
Fringe	315,733	286,997			4,242.20
Travel	17,550	12,574			405.24
Equipment	-	140,466			0.00
Supplies	24,215	71,863			2,478.78
Contractual	60,293	34,160			738.50
Other	1,000	40,054			
Indirect	155,206	163,693			1,899.10
TOTALS	2,095,277	2,209,845		0.00	25,637.80
EAC approved \$39,069 re-ob					
ADJ. TOTALS		2,209,845		0.00	25,637.80
ST FAIR	TOTAL	TOTAL			
Personnel	667,803	733,772		26,165.79	37,372.79
Fringe	210,046	229,837		8,115.91	10,955.58
Travel	17,550	17,550		0.00	3,625.00
Equipment	-	-		0.00	
Supplies	25,366	72,947		854.36	4,063.86
Contractual	113,333	126,763		0.00	
Other	1,000	4,727		118.48	335.68
Indirect	82,808	82,808		2,820.36	4,508.23
TOTALS	1,117,906	1,268,404		38,074.90	60,861.14
EAC approved \$98,501 re-ob					
ADJ. TOTALS		1,268,404		38,074.90	60,861.14
STATE TECH.	TOTAL	TOTAL			
Personnel	392,232	462,298			
Fringe	179,519	146,756			
Travel	11,550	47,469			520.16
Equipment	-	-			
Supplies	39,706	59,706			
Contractual	33,333				
Other	1,000	17,500			
Indirect	52,587	58,698			41.61
TOTALS	709,927	792,427		0.00	561.77
EAC approved \$75,028 re-ob					
ADJ. TOTALS		792,427		0.00	561.77

				PE 12/31/2014 Request Date 5/13/2015	PE 3/31/15 Request Date 5/13/2015
Approved Budget		Amended Budget			
TH RIVERS	TOTAL	TOTAL			
Personnel	403,618	240,473			
Fringe	106,806	92,893			
Travel	17,550	13,450			
Equipment	73,900	35,047			
Supplies	84,166	159,489			
Contractual	119,633	2,000			
Other	1,000	35,840			
Indirect	64,534	50,365			
TOTALS	871,207	629,557		0.00	0.00
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
Net de-ob \$241,651					
MCCA*	TOTAL	TOTAL			
Personnel	914,007	910,528			24,225.00
Fringe	324,461	174,600			5,969.00
Travel	22,445	55,150			1,461.00
Equipment		-			
Supplies	45,000	43,550			3,573.00
Contractual	859,000	862,062			8,999.00
Other	43,000	89,033			15,439.00
Indirect					
TOTALS	2,207,913	2,134,923		0.00	59,666.00
EAC approved \$30,000 de-ob					
ADJ. TOTALS		2,134,923		0.00	59,666.00
MERIC	TOTAL	TOTAL			
Personnel	183,033	182,033			
Fringe	72,777	72,767			
Travel	4,000	4,000			
Equipment					
Supplies	4,000	4,000			
Contractual	1,430,000	1,333,000			
Other	8,000	8,000			
Indirect					
TOTALS	1,701,810	1,603,800		0.00	0.00
ADJ. TOTALS					
		1,603,800		0.00	0.00

Approved Budget				Amended Budget				PE 12/31/2014 Request Date 5/13/2015	PE 3/31/15 Request Date 5/13/2015
GRAND TOTALS	TOTAL	TOTAL							
Personnel	9,926,420	9,836,495					26,165.79	188,986.22	
Fringe	3,070,312	2,854,495					8,115.91	58,260.62	
Travel	303,957	559,617					0.00	10,848.62	
Equipment	558,687	757,724					0.00	0.00	
Supplies	714,723	1,197,845					854.36	10,433.82	
Contractual	3,290,176	2,747,341					0.00	11,294.00	
Other	67,000	234,566					118.48	16,845.88	
Indirect	1,793,129	1,536,320					2,820.36	20,299.36	
TOTALS	19,724,404	19,724,404					38,074.90	316,968.52	
Pending re-obligati	Option II								
		19,724,404						% spent for period	
42 of 48 months completed:		88%			of completion			2%	
					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 da									
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 in									
Note: No capital assets are allowed to be purchased during the last year of performance. 3/31/17 deadline for equipm									
RECAP BY Consortium Partners:						% of Funds Expended (Ascending)			
CROWDER	96%	ST. CHARLES	97%						
EAST CENTRAL	87%	CROWDER	96%						
JEFFERSON	93%	JEFFERSON	93%						
MCCA	80%	STATE FAIR	93%						
MERIC	72%	THREE RIVERS	93%						
METROPOLITAN	89%	MINERAL AREA	92%						
MINERAL AREA	92%	STATE TECH	92%						
MOBERLY	80%	METROPOLITAN	89%						
NORTH CENTRAL	87%	ST. LOUIS	88%						
OTC	86%	EAST CENTRAL	87%						
ST. CHARLES	97%	NORTH CENTRAL	87%						
ST. LOUIS	88%	OTC	86%						
STATE FAIR	93%	MOBERLY	80%						
STATE TECH	92%	MCCA	80%						
THREE RIVERS	93%	MERIC	72%						

PE 6/30/17 Request Date 7/20/2017				Prepared by Susan Serrano			
Financial Manager - Restricted Funds							
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
	12,892.50	29,441.16	44,557.79	37,809.78	47,054.89	69,212.74	73,486.91
	4,539.21	7,543.42	12,834.05	10,879.06	16,625.23	21,491.06	23,038.40
	443.55	1,898.24	466.36	158.00	1,990.69	3,539.10	3,308.91
	96,000.00		999.99	14,123.00	70,000.00		0.00
	182.38	26.86	9,187.07	16,703.23	1,822.81	14,174.09	6,968.18
	0.00						0.00
	0.00						0.00
	1,444.61	3,112.78	13,123.62	6,373.84	10,999.49	8,673.36	8,544.19
0.00	115,502.25	42,022.46	81,168.88	86,046.91	148,493.11	117,090.35	115,346.59
0.00	115,502.25	42,022.46	81,168.88	86,046.91	148,493.11	117,090.35	115,346.59
22,737.98	26,033.30	33,947.01	27,683.22	32,083.09	31,748.42	35,140.22	41,048.63
5,440.58	7,250.18	8,895.81	7,726.72	8,427.69	9,268.43	10,920.32	12,845.77
718.18	2,355.04	2,226.92	922.86	4,089.76	5,356.75	5,537.51	1,692.71
251.34		0.00				-251.34	0.00
356.00	603.73	2,979.54	878.05	816.00	1,034.31	143.31	413.34
1,543.25	274.00	0.00			0.00	-1,187.25	400.00
2,483.79	1,047.04	1,371.69	1,403.59	1,331.21	7,216.16	795.44	3,056.74
	3,005.06	3,953.68	3,089.16	3,739.82	4,369.92	6,770.35	4,756.58
33,531.12	40,568.35	53,374.65	41,703.60	50,487.57	58,993.99	57,868.56	64,213.77
33,531.12	40,568.35	53,374.65	41,703.60	50,487.57	58,993.99	57,868.56	64,213.77
35,737.63	58,417.75	77,217.74	83,346.69	82,815.67	85,363.95	86,908.10	83,236.71
14,098.43	19,026.60	24,832.51	26,442.89	27,297.02	27,487.34	27,923.24	27,494.55
6,597.51	10,656.22	6,068.72	3,792.54	839.74	6,980.11	9,631.19	1,195.63
					28,737.00		0.00
472.84	8,179.28	7,755.99	18,089.71	5,436.66	16,108.34	7,702.83	4,492.59
20,691.00	40,413.14	3,567.50			7,916.66	26,331.25	2,655.84
77,597.41	136,692.99	119,442.46	131,671.83	116,389.09	172,593.40	158,496.61	119,075.32
77,597.41	136,692.99	119,442.46	131,671.83	116,389.09	172,593.40	158,496.61	119,075.32

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
43,628.27	46,553.06	71,953.89	73,437.91	120,231.43	83,086.65	92,752.50	139,114.06
14,099.89	17,661.46	22,682.92	24,288.19	39,861.46	26,950.14	30,605.15	41,619.72
4,262.70	3,482.49	3,558.09	1,329.97	4,995.40	4,557.00	1,809.00	3,690.59
6,001.50	51.50	3,351.55	692.95	3,471.68	1,236.57	2,118.68	35,094.21
				10,780.00	9,576.00		
50.00							
20,329.20	20,923.00	39,879.95	34,166.56	58,450.63	164,265.39	35,875.79	74,336.35
88,371.56	88,671.51	141,426.40	133,915.57	237,790.60	289,671.75	163,161.12	293,854.93
88,371.56	88,671.51	141,426.40	133,915.57	237,790.60	289,671.75	163,161.12	293,854.93
25,935.45	30,957.96	37,662.46	57,193.75	68,268.88	61,258.90	65,167.47	56,746.28
7,121.41	8,777.65	9,264.75	15,313.21	16,805.10	17,123.80	16,201.10	15,089.45
850.71	542.99	2,412.97	2,550.16	5,848.19	3,112.45	7,964.06	6,473.53
	18,151.69			58,843.90		0.00	0.00
2,794.82	343.45	5,319.73	2,952.52	17,867.85	4,594.13	9,023.11	33,590.62
						0.00	575.00
						0.00	0.00
2,936.19	4,701.90	4,372.79	6,240.77	13,410.72	6,887.18	7,868.46	8,997.99
39,638.58	63,475.64	59,032.70	84,250.41	181,044.64	92,976.46	106,224.20	121,472.87
39,638.58	63,475.64	59,032.70	84,250.41	181,044.64	92,976.46	106,224.20	121,472.87
	1,708.33	10,249.98	10,249.98	10,249.71	11,365.52	18,350.27	11,097.15
	691.60	4,225.12	4,464.22	4,464.19	4,755.66	7,264.26	3,979.50
	3,131.29	917.27	2,419.71	1,482.53	1,322.69	566.80	3,735.70
			102,278.00	31,068.00		0.00	16,319.72
		2,381.15	762.02	1,847.28	9,657.37	21,534.50	12,562.31
500.00		-500.00				0.00	0.00
					577.28	64.90	0.00
						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
500.00	5,531.22	17,273.52	120,173.93	49,111.71	27,678.52	47,780.73	47,694.38

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
14,204.70	21,588.24	22,738.24	31,854.33	32,159.90	30,698.72	34,189.09	40,262.84
4,253.41	6,803.45	6,803.45	9,500.38	9,544.28	6,548.09	13,937.21	12,849.57
1,643.32	1,891.43	2,690.38	5,357.55	2,457.23	2,931.44	4,724.90	3,864.48
	0.00	0.00	0.00	0			0.00
574.22	248.02	445.81	326.80	847.80	557.57	11,088.17	8,721.65
1,319.14	437.00	3,840.00	1,447.50	422.00	895.00	2,132.50	5,195.74
19.90	395.00	0.00				0.00	0.00
1,761.18	2,509.05	2,921.43	3,878.92	3,634.50	3,330.47	5,285.75	5,671.54
23,775.87	33,872.19	39,439.31	52,365.48	49,065.71	44,961.29	71,357.62	76,565.82
23,775.87	33,872.19	39,439.31	52,365.48	49,065.71	44,961.29	71,357.62	76,565.82
33,602.42	34,926.63	36,944.43	34,343.98	31,214.36	33,861.52	40,539.26	38,080.21
8,460.06	9,256.22	9,495.82	9,198.74	9,098.57	10,361.71	10,644.06	10,473.10
3,504.37	779.58	1,371.95	512.54	1,109.35	1,859.31	437.77	1,254.75
		0.00	85,070.07	8,698.72	3,081.52	2,680.11	0.00
661.20	464.94	2,404.30	2,320.23	3,634.64	9,930.88	5,607.54	4,139.20
		0.00					0.00
494.00	250.00	395.00				295.00	225.00
3,737.76	3,654.19	4,048.92	10,515.65	4,300.45	4,727.60	4,816.30	4,333.78
50,459.81	49,331.56	54,660.42	141,961.21	58,056.09	63,822.54	65,020.04	58,506.04
50,459.81	49,331.56	54,660.42	141,961.21	58,056.09	63,822.54	65,020.04	58,506.04
1,897.60	18,433.86	93,845.83	82,575.23	109,925.18	86,727.73	79,398.60	76,310.89
540.82	5,253.65	26,746.09	23,533.95	31,328.73	24,717.41	22,628.59	21,748.56
593.26	5,053.52	2,559.14	672.73	328.62	11,651.57	5,367.75	322.14
							0.00
	4,740.90	31,119.35	19,141.11	18,523.67	30,381.43	16,011.72	7,625.31
200.00	340.00	6,411.79	9,155.00	10,644.00	3,946.00	7,095.00	7,768.00
	2.00	-2.00					0.00
258.53	2,705.76	12,854.57	10,806.24	13,660.02	12,593.93	10,440.13	9,101.99
3,490.21	36,529.69	173,534.77	145,884.26	184,410.22	170,018.07	140,941.79	122,876.89
3,490.21	36,529.69	173,534.77	145,884.26	184,410.22	170,018.07	140,941.79	122,876.89

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
52,810.05	70,877.97	108,888.79	84,795.40	102,413.49	101,137.01	112,340.70	105,856.57
10,521.39	15,216.27	19,506.44	15,917.29	17,092.70	20,818.35	22,471.13	18,032.56
1,059.79	330.31	1,832.31	798.12	1,051.35	981.33	3,703.27	420.65
						0.00	0.00
816.33	6,498.36	4,713.82	2,069.31	6,409.91	4,327.95	4,487.83	5,529.31
		4,903.21	3,604.91	1,713.40	2,699.59	2,920.17	2,404.17
4,256.63	4,268.57	3,182.30	2,339.00	3,982.50	2,263.50	5,716.00	6,270.50
5,557.13	7,775.32	11,442.14	8,761.94	10,613.06	10,745.78	11,965.96	11,078.70
75,021.32	104,966.80	154,469.01	118,285.97	143,276.41	142,973.51	163,605.06	149,592.46
75,021.32	104,966.80	154,469.01	118,285.97	143,276.41	142,973.51	163,605.06	149,592.46
33,083.82	41,225.63	47,865.06	46,373.69	38,374.50	61,856.58	48,287.36	49,607.46
10,480.73	12,448.07	16,621.10	16,453.13	13,632.54	19,984.04	16,374.20	16,611.15
119.38	1,845.24	479.39	496.77	235.55	702.72	1,246.46	820.49
						0.00	0.00
1,871.96	324.21	1,580.27	367.32	2,347.09	3,859.69	42,049.23	1,543.38
34,202.85		2,583.00		34,202.85		1,500.00	43,574.08
1,010.55	511.64	833.47	667.19			0.00	
6,461.54	4,508.38	5,596.98	5,148.65	7,103.08	6,912.24	8,756.58	8,972.52
87,230.83	60,863.17	75,559.27	69,506.75	95,895.61	93,315.27	118,213.83	121,129.08
87,230.83	60,863.17	75,559.27	69,506.75	95,895.61	93,315.27	118,213.83	121,129.08
21,286.55	25,829.43	12,893.43	13,334.15	14,993.43	56,501.75	40,165.99	36,903.26
6,284.71	8,167.19	5,231.97	5,344.84	5,414.93	17,963.90	12,291.40	13,695.64
1,232.53	1,420.91	125.75	343.04	2,721.83	3,199.64	8,478.17	6,193.31
						0.00	0.00
7,679.81	554.70	327.00	470.96	178.72	3,508.02	12,914.94	3,777.58
					0.00	0.00	0.00
324.60	733.20	502.52	62.59	1,357.36	2,985.13	1,580.70	3,147.84
2,944.66	2,935.97	1,526.45	1,564.45	1,973.30	6,732.68	6,034.50	5,097.41
39,752.86	39,641.40	20,607.12	21,120.03	26,639.57	90,891.12	81,465.70	68,815.04
39,752.86	39,641.40	20,607.12	21,120.03	26,639.57	90,891.12	81,465.70	68,815.04

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
	13,083.34	13,083.34	9,375.53	22,613.14	28,282.06	31,696.55	30,438.40
	2,942.00	3,924.66	3,056.30	7,074.06	9,333.14	10,504.15	10,058.02
532.41		559.67		1,569.60	3,594.86	4,194.27	1,323.45
		0.00				32,407.92	
		861.00		13,240.95	46,564.01	56,021.65	9,218.94
		800.00				0.00	0.00
				2,050.03	-463.90	970.42	3,283.71
	1,282.03	1,538.29	994.55	3,723.82	7,027.40	10,863.60	4,345.80
532.41	17,307.37	20,766.96	13,426.38	50,271.60	94,337.57	146,658.56	58,668.32
532.41	17,307.37	20,766.96	13,426.38	50,271.60	94,337.57	146,658.56	58,668.32
15,366.54	24,574.43	41,534.82	40,701.50	39,309.06	39,088.11	72,140.13	72,878.88
3,262.38	10,181.24	5,590.19	6,528.90	6,181.36	5,652.62	8,764.19	12,019.19
2,854.80	2,351.75	3,069.07	4,315.69	3,222.03	3,074.43	3,874.40	7,819.39
252.39	2,549.22	2,644.30	4,441.88	2,046.49	4,030.40	4,236.69	6,488.49
36,881.26	27,172.84	36,190.41	25,028.32	89,716.28	61,301.61	69,371.25	87,313.05
136.00	3,890.41	861.20	2,294.97	8.36	4,510.85	1,671.00	4,237.00
58,753.37	70,719.89	89,889.99	83,311.26	140,483.58	117,658.02	160,057.66	190,756.00
58,753.37	70,719.89	89,889.99	83,311.26	140,483.58	117,658.02	160,057.66	190,756.00
10,307.85	15,937.44	10,398.89	5,675.80	7,808.00	8,421.43	11,733.33	14,136.05
5,915.87	6,969.31	4,538.95	2,625.21	3,594.56	3,857.73	5,441.92	6,453.57
387.82							
		74,280.00	20,394.94	49,233.63	28,074.35	366,983.16	115,441.82
16,611.54	22,906.75	89,217.84	28,695.95	60,636.19	40,353.51	384,158.41	136,031.44
16,611.54	22,906.75	89,217.84	28,695.95	60,636.19	40,353.51	384,158.41	136,031.44

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
310,598.86	443,039.87	648,665.07	645,498.95	750,269.62	766,453.24	838,022.31	869,204.30
90,479.68	135,184.10	175,903.20	183,228.02	210,696.25	221,447.59	237,461.98	246,008.75
24,356.78	34,284.32	29,769.87	23,978.04	30,109.18	51,314.99	61,074.65	42,115.73
251.34	114,151.69	0.00	188,348.06	112,733.62	101,818.52	34,836.69	16,319.72
21,481.07	24,740.69	65,910.67	61,699.93	93,371.97	137,613.48	207,114.29	140,165.11
95,337.50	68,636.98	132,075.91	59,630.67	196,712.16	114,409.21	475,146.08	265,327.70
8,775.47	11,097.86	7,144.18	6,767.34	8,729.46	17,089.02	11,093.46	20,220.79
43,986.19	55,445.27	91,247.98	98,290.51	126,983.24	238,592.08	117,350.78	145,236.85
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
950,310.31				4,834,344.67			
% spent for period	% spent for period	% spent for period	% spent for period	% spent for period	% spent for period	% spent for period	% spent for period
3%	4%	6%	6%	8%	8%	10%	9%
Submit request including description, justification and estimated costs early!							
Deadline for equipment modifications							

Prepared by Susan Serrano
 Financial Manager - Restricted Funds
 MCC

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	PE 3/31/18 Request Date 4/25/18	Expense to Date	Remain. Balance	% of Funds Exp.
78,608.33	76,518.05	61,568.82	5,057.84	536,208.81	36,324.19	
23,965.32	23,681.13	18,916.68	1,315.74	164,829.30	8,539.70	
3,626.62	6,258.49	4,837.79	196.20	26,723.95	2,630.05	
0.00			0.00	181,122.99	0.01	
6,023.93	3,047.58	34,810.62	1.25	92,948.00	-768.00	
0.00	900.00		0.00	900.00	0.00	
0.00			0.00	0.00	0.00	
8,977.93	7,136.14	1,450.50	313.76	70,150.22	2,354.78	
121,202.13	117,541.39	121,584.41	6,884.79	1,072,883.27	49,080.73	96%
				0.00		
121,202.13	117,541.39	121,584.41	6,884.79	1,072,883.27	49,080.73	96%
35,184.54	30,908.87	27,460.07	31,870.93	376,614.28	34,205.72	
11,879.94	9,789.21	9,168.79	9,943.46	111,668.20	21,037.80	
2,408.59	2,718.80	3,772.09	1,381.87	33,854.61	14,158.39	
0.00	0.00	0.00	0.00	0.00	0.00	
120.18	105.21	107.90	224.25	7,781.82	8,720.18	
700.00	0.00	0.00	0.00	1,730.00	2,956.00	
4,173.31	255.77	1,310.13	2.66	24,447.53	4,406.47	
4,357.32	3,502.23	3,345.51	3,473.85	44,487.71	5,368.29	
58,823.88	47,280.09	45,164.49	46,897.02	600,584.15	90,852.85	87%
58,823.88	47,280.09	45,164.49	46,897.02	600,584.15	90,852.85	87%
67,506.26	42,565.52	43,247.02	41,780.66	823,396.79	76,075.21	
23,552.25	14,076.08	14,158.99	14,806.43	271,894.64	26,537.36	
625.64	3,189.19	5,693.35	4,042.04	60,414.46	-775.46	
0.00				28,737.00	0.00	
1,005.90	226.92	344.12	120.04	70,203.40	333.60	
0.00	11,775.00	2,012.50		115,362.89	0.11	
0.00				224.00	0.00	
0.00				0.00	0.00	
92,690.05	71,832.71	65,455.98	60,749.17	1,370,233.18	102,170.82	93%
92,690.05	71,832.71	65,455.98	60,749.17	1,370,233.18	102,170.82	93%

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	PE 3/31/18 Request Date 4/25/18	Expense to Date	Remain. Balance	% of Funds Exp.
126,019.54	116,082.68	96,363.42	93,746.54	1,141,519.17	93,015.83	
41,177.23	33,302.39	31,623.60	31,713.05	369,851.74	69,102.26	
17,636.82	3,271.66	4,166.61	2,926.42	56,406.16	20,502.84	
				0.00	0.00	
41,158.98	9,071.37	5,040.47	1,832.84	109,172.30	8,577.70	
3,063.75	1,830.00		1,666.68	26,916.43	69,824.57	
				522.47	3,477.53	
85,896.12	57,513.90	43,964.07	43,964.07	689,032.44	29,478.56	
314,952.44	221,072.00	181,158.17	175,849.60	2,393,420.72	293,979.28	89%
					-	
314,952.44	221,072.00	181,158.17	175,849.60	2,393,420.72	293,979.28	89%
57,651.86	54,627.45	57,107.86	56,693.70	641,066.39	58,981.61	
15,336.55	15,362.54	15,449.77	15,951.13	171,551.88	21,665.12	
7,319.86	8,311.13	10,617.36	5,442.31	61,445.72	13,979.28	
0.00	0.00	0.00	0.00	76,995.59	37.41	
13,083.79	42,029.97	7,584.70	12,335.44	151,520.13	2,595.87	
0.00	3,000.00	0.00	0.00	3,575.00	803.00	
0.00	0.00	0.00	0.00	0.00	0.00	
7,471.36	9,866.48	7,260.78	7,233.82	88,492.43	7,764.57	
100,863.42	133,197.57	98,020.47	97,656.40	1,194,647.14	105,826.86	92%
100,863.42	133,197.57	98,020.47	97,656.40	1,194,647.14	105,826.86	92%
12,432.56	14,673.75	15,193.30	15,092.25	130,662.80	94,900.20	
3,834.49	4,105.42	4,365.76	4,570.58	46,720.80	34,391.20	
9,826.89	596.56	1,037.34	5,723.74	30,760.52	-12,210.52	
0.00	0.00	0.00	0.00	149,665.72	17,834.28	
11,249.38	162.89	811.95	164.94	61,133.79	-32,056.79	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	642.18	357.82	
0.00	0.00	0.00	0.00	0.00	0.00	
37,343.32	19,538.62	21,408.35	25,551.51	419,585.81	103,216.19	80%
37,343.32	19,538.62	21,408.35	25,551.51	419,585.81	103,216.19	80%

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	PE 3/31/18 Request Date 4/25/18	Expense to Date	Remain. Balance	% of Funds Exp.
50,801.96	25,582.64	41,732.74	47,227.14	396,352.78	55,526.22	
16,947.35	9,152.75	13,357.34	14,086.07	124,741.76	22,984.24	
4,349.20	1,281.02	10,363.51	2,509.47	45,346.13	-8,796.13	
0.00	0.00	0.00	0.00	0.00	0.00	
517.64	14,041.22	675.33	1,593.28	39,637.51	13,829.49	
1,000.00	3,375.00	824.00	800.00	23,244.38	14,088.62	
0.00	0.00	0.00	0.00	789.63	210.37	
5,889.29	4,274.61	5,356.23	5,297.28	50,408.98	7,828.02	
79,505.44	57,707.24	72,309.15	71,513.24	680,521.17	105,670.83	87%
79,505.44	57,707.24	72,309.15	71,513.24	680,521.17	105,670.83	87%
44,608.75	32,747.49	38,243.01	34,605.53	455,555.11	66,825.89	
11,013.55	9,346.34	9,283.81	9,075.23	123,011.06	25,531.94	
669.37	1,813.28	1,170.93	1,492.56	16,813.93	7,289.07	
0.00	10,069.17	27,286.20	-9,280.37	127,605.42	212.58	
1,535.60	5,620.17	3,203.63	23,190.67	62,713.00	6,709.00	
0.00	0.00	9,600.00	9,648.00	19,248.00	28,852.00	
0.00	1,500.00	389.88	499.00	4,047.88	286.12	
4,626.18	4,887.72	7,134.20	5,538.45	64,719.56	10,856.44	
62,453.45	65,984.17	58,306.89	74,769.07	873,713.96	146,563.04	86%
62,453.45	65,984.17	58,306.89	74,769.07	873,713.96	146,563.04	86%
111,847.62	26,134.36	64,247.80	49,140.84	800,485.54	29,636.46	
31,876.53	7,453.42	18,310.58	14,005.12	228,143.45	8,442.55	
4,148.26	4,789.94	3,972.59	2,138.58	41,819.43	-938.43	
0.00	0.00			0.00	0.00	
8,866.33	14,523.12	28,107.04	680.67	179,720.65	3,518.35	
15,581.00	11,575.00	4,740.00	6,977.82	84,433.61	-2,578.61	
0.00	0.00	0.00		0.00	0.00	
13,785.58	5,158.07	9,550.24	5,835.45	106,768.22	3,046.78	
186,105.32	69,633.91	128,928.25	78,778.48	1,441,370.90	41,127.10	97%
186,105.32	69,633.91	128,928.25	78,778.48	1,441,370.90	41,127.10	97%

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	PE 3/31/18 Request Date 4/25/18	Expense to Date	Remain. Balance	% of Funds Exp.
124,196.66	124,051.71	115,420.37	132,099.19	1,250,761.89	209,276.11	
23,817.50	23,582.28	21,815.12	22,857.64	235,890.87	51,106.61	
2,160.26	1,642.52	7,081.28	2,796.84	24,263.27	-11,689.27	
126,159.00	0.00	0.00	0.00	126,159.00	14,307.00	
35,465.70	9,366.58	2,192.39	7,792.78	92,149.05	-20,286.05	
5,258.51	953.25	2,908.39	0.00	28,104.10	6,055.90	
5,652.07	4,684.00	2,258.50	3,178.63	48,052.20	-7,998.20	
25,816.78	13,142.43	12,553.94	13,078.15	144,430.43	19,262.09	
348,526.48	177,422.77	164,229.99	181,803.23	1,949,810.81	260,034.19	88%
348,526.48	177,422.77	164,229.99	181,803.23	1,949,810.81	260,034.19	88%
63,117.80	58,061.01	53,624.75	47,037.59	652,053.83	81,718.17	
19,713.83	18,694.54	17,324.37	14,491.33	211,900.52	17,936.48	
3,095.51	1,121.83	9,307.51	2,710.57	25,806.42	-8,256.42	
0.00	0.00	0.00	0.00	0.00	0.00	
8,590.21	2,791.55	9,431.88	516.58	80,191.59	-7,244.59	
0.00	1,200.00	0.00	0.00	117,262.78	9,500.22	
0.00	0.00	0.00	0.00	3,477.01	1,249.99	
7,561.39	6,549.51	7,175.08	5,768.29	87,842.83	-5,034.83	
102,078.74	88,418.44	96,863.59	70,524.36	1,178,534.98	89,869.02	93%
102,078.74	88,418.44	96,863.59	70,524.36	1,178,534.98	89,869.02	93%
43,578.26	48,998.14	49,615.50	54,612.34	418,712.23	43,585.77	
15,564.79	15,555.77	14,142.91	14,718.31	134,376.36	12,379.64	
4,841.37	2,561.27	11,747.97	1,839.18	45,225.13	2,243.87	
0.00	0.00	0.00	0.00	0.00	0.00	
4,679.82	12,486.73	3,323.83	7,449.81	57,351.92	2,354.08	
0.00	0.00	0.00	0.00	0.00	0.00	
1,157.30	2,835.29	2,870.10	168.00	17,724.63	-224.63	
5,585.72	6,594.98	6,536.02	6,303.01	53,870.76	4,827.24	
75,407.26	89,032.18	88,236.33	85,090.65	727,261.03	65,165.97	92%
75,407.26	89,032.18	88,236.33	85,090.65	727,261.03	65,165.97	92%

Requested by Susan Serrano
 Restricted Funds
 MCC

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	PE 3/31/18 Request Date 4/25/18	Expense to Date	Remain. Balance	% of Funds Exp.
27,976.80	21,335.63	21,941.87	22,107.14	241,933.80	-1,460.89	
8,186.74	7,108.57	6,673.55	6,909.62	75,770.81	17,122.09	
4,588.66	1,779.19	901.62	0.00	19,043.73	-5,593.73	
0.00	0.00		0.00	32,407.92	2,639.34	
5,494.45	5,746.92	218.30	13.68	137,379.90	22,108.82	
0.00	2,585.17		0.00	3,385.17	-1,385.17	
18,836.65	5,000.00		0.00	29,676.91	6,163.35	
4,406.66	4,284.44	2,378.83	2,322.44	43,167.86	7,196.65	
59,489.96	59,489.96	32,114.17	31,352.88	582,766.10	46,790.46	93%
59,489.96	59,489.96	32,114.17	31,352.88	582,766.10	46,790.46	93%
72,523.15	43,015.72	83,641.85	62,661.14	631,660.33	278,867.67	
11,417.49	6,758.28	10,416.44	9,595.70	102,336.98	72,263.02	
4,004.22	1,753.19	7,782.71	5,836.27	51,418.95	3,731.05	
				0.00	0.00	
2,399.99	917.82	4,979.60	5,076.46	43,636.73	-86.73	
71,424.28	40,658.00	138,226.35	127,395.96	819,678.61	42,383.39	
8,788.45	4,713.44	8,761.74	6,286.80	61,599.22	27,433.78	
				0.00	0.00	
170,557.58	97,816.45	253,808.69	216,852.33	1,710,330.82	424,592.18	80%
170,557.58	97,816.45	253,808.69	216,852.33	1,710,330.82	424,592.18	80%
17,755.08	47,780.41	34,643.14	19,623.12	204,220.54	-22,187.54	
8,057.08	21,489.22	17,004.69	9,887.93	95,836.04	-23,069.04	
		1,207.18		1,595.00	2,405.00	
				0.00	0.00	
				0.00	4,000.00	
28,727.03		113,899.48	59,373.63	856,408.04	476,591.96	
				0.00	8,000.00	
				0.00	0.00	
54,539.19	69,269.63	166,754.49	88,884.68	1,158,059.62	445,740.38	72%
54,539.19	69,269.63	166,754.49	88,884.68	1,158,059.62	445,740.38	72%

