

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	Expense to Date	Remain. Balance	% of Funds Exp.			
CROWDER TOTAL		TOTAL																			
Personnel	545,133	600,633					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	469,582.15	131,050.85				
Fringe	148,836	179,819					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	144,596.88	35,222.12				
Travel	17,554	27,554					443.55	1,898.24	466.36	158.00	1,990.69	3,539.10	3,308.91	3,626.62	6,258.49	21,689.96	5,864.04				
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	59,430					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	58,136.13	1,293.87				
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	68,385.96	4,119.04				
TOTALS	978,814	1,121,964					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	944,414.07	177,549.93	84%			
EAC approved \$143,150 re-ob																					
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	944,414.07	177,549.93	84%
E CENTRAL TOTAL		TOTAL																			
Personnel	426,743	453,495			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	317,283.28	136,211.72				
Fringe	131,076	139,691			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	92,555.95	47,135.05				
Travel	17,550	29,487			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	28,700.65	786.35				
Equipment	-	-				251.34		0.00				-251.34	0.00	0.00	0.00	0.00	0.00				
Supplies	28,667	17,370				356.00	603.73	2,979.54	878.05	816.00	1,034.31	413.34	120.18	105.21	7,449.67	9,920.33					
Contractual	33,333	4,933				1,543.25	274.00	0.00			0.00	-1,187.25	400.00	700.00	0.00	1,730.00	3,203.00				
Other	1,000	30,373				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	23,134.74	7,238.26				
Indirect	51,069	53,089				124.23	3,605.06	3,953.68	3,089.16	3,739.82	4,369.92	6,770.35	4,756.58	4,357.32	3,502.23	37,668.35	15,420.65				
TOTALS	689,438	728,438				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	508,522.64	219,915.36	70%		
EAC approved \$39,000 re-ob																					
ADJ. TOTALS		728,438				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	508,522.64	219,915.36	70%	
JEFFERSON TOTAL		TOTAL																			
Personnel	825,057	939,473			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	738,369.11	201,103.89				
Fringe	234,745	309,751			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	242,929.22	66,821.78				
Travel	17,550	61,458			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	50,679.07	10,778.93				
Equipment	81,750	28,737									28,737.00		0.00	0.00		28,737.00	0.00				
Supplies	87,312	88,942				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	69,739.24	19,202.76				
Contractual	179,813	112,044				20,691.00	40,413.14	3,567.50			7,916.66	26,331.25	2,655.84	0.00	11,775.00	113,350.39	-1,306.39				
Other	1,000	1,000				224.00								0.00		224.00	776.00				
Indirect	114,178													0.00		0.00	0.00				
TOTALS	1,541,405	1,541,405				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	1,244,028.03	297,376.97	81%		
ADJ. TOTALS		1,541,405				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	1,244,028.03	297,376.97	81%	
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	951,409.22	283,125.78				
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	306,515.09	132,438.91				
Travel	46,500	56,909			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	49,313.13	7,595.87				
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	102,298.99	15,451.01				
Contractual	88,750	116,741								10,780.00	9,576.00			3,063.75		5,491.25	91,491.25				
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	601,104.30	117,406.70				
TOTALS	2,687,400	2,687,400				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	2,036,412.95	650,987.05	76%			
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	2,036,412.95	650,987.05	76%		
MIN. AREA TOTAL		TOTAL																			
Personnel	778,132	747,048			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	527,264.83	219,783.17				
Fringe	242,258	214,217			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	140,150.98	74,066.02				
Travel	43,958	84,318				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	45,386.05	38,931.95				
Equipment	18,437	77,033					18,151.69			58,843.90		0.00		0.00		76,995.59	37.41				

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ST. LOUIS TOTAL																				
Personnel	1,521,280	1,399,231			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	1,003,242.33	395,988.67			
Fringe	315,733	277,898			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	191,218.11	86,679.89			
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	14,385.15	-1,811.15			
Equipment	-	140,466			0.00							0.00	0.00	126,159.00	0.00	126,159.00	14,307.00			
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	82,163.88	-10,300.88			
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	25,195.71	8,964.29			
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	42,615.07	-2,561.07			
Indirect	155,206	158,100			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	118,798.34	39,301.66			
TOTALS	2,095,277	2,134,346			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	1,774,222.77	530,568.41		75%	
EAC approved \$39,069 re-ob																				
ADJ. TOTALS		2,134,346			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	1,774,222.77	530,568.41		75%	
ST FAIR TOTAL																				
Personnel	667,803	710,783			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	551,391.49	159,391.51		
Fringe	210,046	222,940			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	180,084.82	42,855.18		
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	13,788.34	3,761.66		
Equipment	-	-			0.00							0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Supplies	25,366	65,516			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	70,243.13	-4,727.13		
Contractual	113,333	113,333			0.00		34,202.85	2,583.00			34,202.85		1,500.00	43,574.08	0.00	1,200.00	117,262.78	-3,929.78		
Other	1,000	3,477			118.48	335.68	1,010.55	511.64	833.47	667.19		0.00		0.00	0.00	3,477.01	-0.01			
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	74,899.46	7,908.54		
TOTALS	1,117,906	1,216,407			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	1,011,147.03	205,259.97	83%	
EAC approved \$98,501 re-ob																				
ADJ. TOTALS		1,216,407			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	1,011,147.03	205,259.97	83%	
STATE TECH. TOTAL																				
Personnel	392,232	477,798				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	314,484.39	163,313.97			
Fringe	179,519	186,756				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	105,515.14	81,240.87			
Travel	11,550	21,550			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	31,637.98	-10,087.98			
Equipment	-	-										0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Supplies	39,706	29,706				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	46,578.28	-16,872.28			
Contractual	33,333										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other	1,000	11,000				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	14,686.53	-3,686.53			
Indirect	52,587	58,145				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	41,031.73	17,112.90		
TOTALS	709,927	784,955			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	553,934.05	231,020.95	71%	
EAC approved \$75,028 re-ob																				
ADJ. TOTALS		784,955			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	553,934.05	231,020.95	71%	
TH RIVERS 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	197,884.79	42,388.12			
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	62,187.64	30,905.26			
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	18,142.11	-4,692.11			
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	137,147.92	22,340.80			
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	38,466.59	11,897.92			
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	519,299.05	110,257.51		82%	
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	519,299.05	110,257.51		82%	
Net de-ob \$241,651																				
MCCA* 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	485,357.34	425,170.66		
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	82,324.84	92,275.16		
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	37,799.97	17,350.03		
Equipment	-	-														0.00	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	33,580.67	9,969.33		
Contractual	859,000	953,062				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	554,056.30	399,005.70		
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	46,550.68	42,482.32		

	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		