

## Expenditure Information

Contract Number:

Contract Title:

### September Report

EXPENDITURE CATEGORY	BUDGET	ACTUAL	CUMULATIVE	REMAINING BALANCE
A. Personnel Expenditures				
1. Salaries	\$39,500.00	<input type="text"/> *	\$6,583.33	\$32,916.67
2. Benefits	\$3,000.00	<input type="text"/> *	\$500.00	\$2,500.00
3. Payroll Taxes	\$2,500.00	<input type="text"/> *	\$677.93	\$1,822.07
B. Direct Expenditures				
4. Rent/Mortgage	\$0.00	<input type="text"/> *	\$0.00	\$0.00
5. Space Utilities / Maintenance / etc.	\$0.00	<input type="text"/> *	\$0.00	\$0.00
6. Audit	\$5,000.00	<input type="text"/> *	\$0.00	\$5,000.00
7. Financial Services	\$0.00	<input type="text"/> *	\$0.00	\$0.00
8. Consultant Services	\$0.00	<input type="text"/> *	\$0.00	\$0.00
9. Insurance	\$0.00	<input type="text"/> *	\$0.00	\$0.00
10. Equipment Lease / Purchase/Maintenance	\$0.00	<input type="text"/> *	\$0.00	\$0.00
11. Supplies	\$0.00	<input type="text"/> *	\$0.00	\$0.00
12. Telecommunications	\$0.00	<input type="text"/> *	\$0.00	\$0.00
13. Printing / Copying	\$0.00	<input type="text"/> *	\$0.00	\$0.00
14. Postage	\$0.00	<input type="text"/> *	\$0.00	\$0.00
15. Training	\$0.00	<input type="text"/> *	\$0.00	\$0.00
16. Travel	\$0.00	<input type="text"/> *	\$0.00	\$0.00
17. Direct Assistance	\$0.00	<input type="text"/> *	\$0.00	\$0.00
18. Software Purchase / License Costs	\$0.00	<input type="text"/> *	\$0.00	\$0.00
19. Transportation Costs	\$0.00	<input type="text"/> *	\$0.00	\$0.00

20. Depreciation	\$0.00	<input type="text"/> *	\$0.00	\$0.00
21. Other (Spending)	\$0.00	<input type="text"/> *	\$0.00	\$0.00
C. Indirect Expenditures				
22. Management and General	\$0.00	<input type="text"/> *	\$0.00	\$0.00
23. Other Indirect Costs	\$0.00	<input type="text"/> *	\$0.00	\$0.00
D. Capital Expenses				
24. Hardware Purchases	\$0.00	<input type="text"/> *	\$0.00	\$0.00
25. Equipment Purchases	\$0.00	<input type="text"/> *	\$0.00	\$0.00
26. Other Capital Costs	\$0.00	<input type="text"/> *	\$0.00	\$0.00
E. Housing Capital Costs				
27. Rehabilitation	\$0.00	<input type="text"/> *	\$0.00	\$0.00
28. Acquisition	\$0.00	<input type="text"/> *	\$0.00	\$0.00
29. Construction	\$0.00	<input type="text"/> *	\$0.00	\$0.00
F. Total	\$50,000.00	\$0.00	\$7,761.26	\$42,238.74

Provider Preparer:

Date:

Provider Reviewer:

Date:

Contract Analyst:

Date:

Notes:

Save into Drafts

Submit to Contract Analyst

Calculate

Reset