

Agency Name: Adams/Brown Counties Economic Opportunities, Inc.
 Program Title: MATERNAL and CHILD HEALTH PROGRAM
 Project Number: 00160011MP0117 Employer Id Number: 310710683
 Grant Period Begin: 10/1/2016 Grant Period End: 9/30/2017

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Expenditure Report Selection ☐ Show Selection Criteria

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Max # Rows	Period Number	Period Start	Period End	Due Date	Report Type	Period Status	Budget Title	Revision	Report Status
5									
Select	1	10/1/2016	10/31/2016	11/10/2016	Monthly	Approved	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Approved 
Select	2	11/1/2016	11/30/2016	12/10/2016	Monthly	Approved	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Approved 

Monthly Expenditure Report

No reports selected.

[New](#)

- Click New to create the Expenditure Report

Grant Period Begin: 10/1/2016 Grant Period End: 9/30/2017

Expenditure Report Selection ☐ Show Selection Criteria [Display All Reports](#)

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Select	3	12/1/2016	12/31/2016	1/10/2017	Monthly	Scheduled	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Initiated

Monthly Expenditure Report

Expenditures						
Category	YTD Amount	Current Period	ODH Adjustment	Net Amount	Budgeted Amount	
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Other Direct Costs	\$13,741.64	\$0.00	\$0.00	\$13,741.64	\$151,126.00	
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d. Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$13,741.64	\$0.00	\$0.00	\$13,741.64		\$151,126.00

Recalculate

Monthly Totals		
Month	Actual Amount	
1	\$0.00	
2	\$0.00	
3	\$0.00	
Totals:	\$0.00	

Recalculate

Next

Edit New Approve Delete

- Click Select

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Select	3	12/1/2016	12/31/2016	1/10/2017	Monthly	Scheduled	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Initiated

Monthly Expenditure Report

Expenditures
 Personnel
 Other Direct Costs
 Equipment
 Contracts
 Obligations
 Summary
 Comments

Other Direct Costs					
Budgeted Item	YTD Amount	Current Period	ODH Adjustment	Net Amount	Budgeted Amount
Deliverables - Objective Two (2)	\$2,443.96	\$0.00	\$0.00	\$2,443.96	\$22,000.00
Deliverables - Objective Five (5)	\$91.16	\$0.00	\$0.00	\$91.16	\$6,472.00
Deliverables - Objective Six (6)	\$11,102.89	\$0.00	\$0.00	\$11,102.89	\$114,542.00
Deliverables - Objective Eleven (11)	\$103.63	\$0.00	\$0.00	\$103.63	\$8,112.00
Totals:	\$13,741.64	\$0.00	\$0.00	\$13,741.64	\$191,126.00

Previous Next

Edit New Approve Delete

- Click Other Direct Cost

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Select	3	12/1/2016	12/31/2016	1/10/2017	Monthly	Scheduled	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Initiated

Monthly Expenditure Report

	Other Direct Costs				
	Budgeted Item	YTD Amount	Current Period	ODH Adjustment	Budgeted Amount
Expenditures	Deliverables - Objective Two (2)	\$2,443.96	0.00	0.00	\$22,000.00
Personnel	Deliverables - Objective Five (5)	\$91.16	0.00	0.00	\$6,472.00
Other Direct Costs	Deliverables - Objective Six (6)	\$11,102.89	0.00	0.00	\$114,542.00
Equipment	Deliverables - Objective Eleven (11)	\$103.63	0.00	0.00	\$8,112.00
Contracts	Totals:	\$13,741.64	\$0.00	\$0.00	\$151,126.00
Obligations					
Summary					
Comments					

Previous Next

Update Cancel

- Click Edit

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Select	2	11/1/2016	11/30/2016	12/10/2016	Monthly	Approved	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Approved
Select	3	12/1/2016	12/31/2016	1/10/2017	Monthly	Scheduled	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Initiated

Monthly Expenditure Report

Other Direct Costs						
Budgeted Item	YTD Amount	Current Period	ODH Adjustment	Net Amount	Budgeted Amount	
Deliverables - Objective Two (2)	\$2,443.96	1374.16	0.00	\$2,443.96	\$22,000.00	
Deliverables - Objective Five (5)	\$91.16	755.79	0.00	\$91.16	\$6,472.00	
Deliverables - Objective Six (6)	\$11,102.89	3572.82	0.00	\$11,102.89	\$114,542.00	
Deliverables - Objective Eleven (11)	\$103.63	1168.03 x	0.00	\$103.63	\$8,112.00	
Totals:	\$13,741.64	\$0.00	\$0.00	\$13,741.64	\$151,126.00	

Previous Next

Update Cancel

- Enter Actual Expenditure amounts for each line item
- Click Update

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Grant Period Begin: 10/1/2016

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[Print This Page](#)Expenditure Report Selection ☐ Show Selection Criteria[Display All Reports](#)

Max # Rows	Period Number	Period Start	Period End	Due Date	Report Type	Period Status	Budget Title	Revision	Report Status
5									
Select	1	10/1/2016	10/31/2016	11/10/2016	Monthly	Approved	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Approved
Select	2	11/1/2016	11/30/2016	12/10/2016	Monthly	Approved	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Approved
Select	3	12/1/2016	12/31/2016	1/10/2017	Monthly	Scheduled	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Initiated

Monthly Expenditure Report

Other Direct Costs					
Budgeted Item	YTD Amount	Current Period	ODH Adjustment	Net Amount	Budgeted Amount
Deliverables - Objective Two (2)	\$2,443.96	\$1,374.16	\$0.00	\$3,818.12	\$22,000.00
Deliverables - Objective Five (5)	\$91.16	\$755.79	\$0.00	\$846.95	\$6,472.00
Deliverables - Objective Six (6)	\$11,102.89	\$3,572.82	\$0.00	\$14,675.71	\$114,542.00
Deliverables - Objective Eleven (11)	\$103.63	\$1,168.03	\$0.00	\$1,271.66	\$8,112.00
Totals:	\$13,741.64	\$6,870.80	\$0.00	\$20,612.44	\$151,126.00

[Previous](#)[Next](#)[Edit](#) [New](#) [Approve](#) [Delete](#)

- Click Expenditures

File Edit View Favorites Tools Help

Grant Period Begin: 10/1/2016 Grant Period End: 9/30/2017

Expenditure Report Selection ☐ Show Selection Criteria [Display All Reports](#)

Max # Rows	Period Number	Period Start	Period End	Due Date	Report Type	Period Status	Budget Title	Revision	Report Status
Select	1	10/1/2016	10/31/2016	11/10/2016	Monthly	Approved	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:33 PM	2	Approved
Select	2	11/1/2016	11/30/2016	12/10/2016	Monthly	Approved	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Approved
Select	3	12/1/2016	12/31/2016	1/10/2017	Monthly	Scheduled	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:33 PM	2	Initiated

Monthly Expenditure Report

Category	YTD Amount	Current Period	ODH Adjustment	Net Amount	Budgeted Amount
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Other Direct Costs	\$13,741.64	\$6,870.80	\$0.00	\$20,612.44	\$151,126.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d. Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$13,741.64	\$6,870.80	\$0.00	\$20,612.44	\$151,126.00

Recalculate

Month	Actual Amount
1	\$0.00
2	\$0.00
3	\$0.00
Totals:	\$0.00

Recalculate

Next

Edit New Approve Delete

- Click Edit

Grant Period Begin: 10/1/2016 Grant Period End: 9/30/2017

Expenditure Report Selection ☐ Show Selection Criteria [Display All Reports](#)

Max # Rows	Period Number	Period Start	Period End	Due Date	Report Type	Period Status	Budget Title	Revision	Report Status
Select	1	10/1/2016	10/31/2016	11/10/2016	Monthly	Approved	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Approved
Select	2	11/1/2016	11/30/2016	12/10/2016	Monthly	Approved	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Approved
Select	3	12/1/2016	12/31/2016	1/10/2017	Monthly	Scheduled	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Initiated

Monthly Expenditure Report

Category	YTD Amount	Current Period	ODH Adjustment	Net Amount	Budgeted Amount
a. Personnel	\$0.00	0.00	0.00	\$0.00	\$0.00
b. Other Direct Costs	\$13,741.64	6,870.80	0.00	\$20,612.44	\$151,126.00
c. Equipment	\$0.00	0.00	0.00	\$0.00	\$0.00
d. Contracts	\$0.00	0.00	0.00	\$0.00	\$0.00
Totals:	\$13,741.64	\$6,870.80	\$0.00	\$20,612.44	\$151,126.00

Recalculate

Month	Actual Amount
1	0.00
2	0.00
3	0.00
Totals:	\$0.00

Recalculate

Next

- Enter Monthly “Actual Amounts” breakout incurred.

Display All Reports

Max # Rows	Period Number	Period Start	Period End	Due Date	Report Type	Period Status	Budget Title	Revision	Report Status
5	1	10/1/2016	10/31/2016	11/10/2016	Monthly	Approved	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Approved
Select	2	11/1/2016	11/30/2016	12/10/2016	Monthly	Approved	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Approved
Select	3	12/1/2016	12/31/2016	1/10/2017	Monthly	Scheduled	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Initiated

Monthly Expenditure Report

Expenditures
 Personnel
 Other Direct Costs
 Equipment
 Contracts
 Obligations
 Summary
 Comments

Expenditures					
Category	YTD Amount	Current Period	ODH Adjustment	Net Amount	Budgeted Amount
a. Personnel	\$0.00	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	\$0.00	\$0.00
b. Other Direct Costs	\$13,741.64	<input type="text" value="6,870.80"/>	<input type="text" value="0.00"/>	\$20,612.44	\$151,126.00
c. Equipment	\$0.00	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	\$0.00	\$0.00
d. Contracts	\$0.00	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	\$0.00	\$0.00
Totals:	\$13,741.64	\$6,870.80	\$0.00	\$20,612.44	\$151,126.00

Monthly Totals	
Month	Actual Amount
1	<input type="text" value="6870.80"/> X
2	<input type="text" value="0.00"/>
3	<input type="text" value="0.00"/>
Totals:	\$0.00

- Click Update

Grant Period Begin: 10/1/2016 Grant Period End: 9/30/2017

Expenditure Report Selection ☐ Show Selection Criteria [Display All Reports](#)

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Select	1	10/1/2016	10/31/2016	11/10/2016	Monthly	Approved	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Approved
Select	2	11/1/2016	11/30/2016	12/10/2016	Monthly	Approved	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Approved
Select	3	12/1/2016	12/31/2016	1/10/2017	Monthly	Scheduled	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Initiated

Monthly Expenditure Report

Category	YTD Amount	Current Period	ODH Adjustment	Net Amount	Budgeted Amount
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Other Direct Costs	\$13,741.64	\$6,870.80	\$0.00	\$20,612.44	\$151,126.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d. Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$13,741.64	\$6,870.80	\$0.00	\$20,612.44	\$151,126.00

Recalculate

Month	Actual Amount
1	\$6,870.80
2	\$0.00
3	\$0.00
Totals:	\$6,870.80

Recalculate

Next

Edit New Approve Delete

- Click Approve to submit report

Grant Period Begin: 10/1/2016 Grant Period End: 9/30/2017

Expenditure Report Selection ☐ Show Selection Criteria [Display All Reports](#)

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5	1	10/1/2016	10/31/2016	11/10/2016	Monthly	Approved	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Approved
Select	2	11/1/2016	11/30/2016	12/10/2016	Monthly	Approved	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Approved
Select	3	12/1/2016	12/31/2016	1/10/2017	Monthly	Submitted	00160011MP0117 (2) Subgrantee Response 10/27/2016 4:01:13 PM	2	Submitted

Monthly Expenditure Report

Category	YTD Amount	Current Period	ODH Adjustment	Net Amount	Budgeted Amount
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Other Direct Costs	\$13,741.64	\$6,870.80	\$0.00	\$20,612.44	\$151,126.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d. Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$13,741.64	\$6,870.80	\$0.00	\$20,612.44	\$151,126.00

Recalculate

Month	Actual Amount
1	\$6,870.80
2	\$0.00
3	\$0.00
Totals:	\$6,870.80

Recalculate

Next

A reimbursement allotment was automatically generated by GMIS for this expenditure report. The reimbursement allotment amount of \$6,870.80 was applied.

New

- Report has been submitted