Program Name: xx-Test Fixed Program
Fiscal Host: xx-Test Fixed Program
Program Type: Fixed Amount Grant (0% match)
Program Year/Period: 2017-2018/August 2017 Expense Report

Periodic Expense Report



Periodic Expense Report

Budget Item	Budget Total				Current Expenditures				Year-To-Date				Budget versus YTD Actual			
	CNCS	Grantee Cash	Grantee In-kind	Total	CNCS	Grantee Cash	Grantee In-kind	Total	CNCS	Grantee Cash	Grantee In-kind	Total	CNCS	Grantee Cash	Grantee In-kind	Total
Program Operating Costs	S															
A Personnel Exp	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
B Fringe Benefits	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
C.1 Staff Travel	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
C.2 Member Travel	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
C.3 Travel Subtotal	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
D Equipment	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
E Supplies	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
F Consultants	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
G Training																
G.1 Staff Training	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
G.2 Member Training	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
G.3 Training Subtotal	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
H Evaluation	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
Other Op	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
K Living Allowance																
K.1 Full Time	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
K.2 Half Time	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
K.3 Reduced Half Time	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
K.4 Quarter Time	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
K.5 Minimum Time	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
K.6 Living Allowance Subtotal	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
L Member Support																
L.1 FICA	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
L.2 Workers Comp	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
L.3 Health Care	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
L.4 Member Support Costs	\$453,250.00	\$0.00	\$0.00	\$453,250.00	\$44,025.00	\$0.00	\$0.00	\$44,025.00	\$152,075.00	\$0.00	\$0.00	\$152,075.00	\$301,175.00	\$0.00	\$0.00	\$301,175.0
L.5 Member Support Subtotal	\$453,250.00	\$0.00	\$0.00	\$453,250.00	\$44,025.00	\$0.00	\$0.00	\$44,025.00	\$152,075.00	\$0.00	\$0.00	\$152,075.00	\$301,175.00	\$0.00	\$0.00	\$301,175.0
Program Operating Costs Subtotal	\$453,250.00	\$.00	\$.00	\$453,250.00	\$44,025.00	\$.00	\$.00	\$44,025.00	\$152,075.00	\$.00	\$.00	\$152,075.00	\$301,175.00	\$.00	\$.00	\$301,175.0
Percentage	100%	0%	0%		100%	0%	0%		100%	0%	0%		100%	0%	0%	
Administrative ~ Indirect	Costs															
A CNCS Fixed Percentage																
A.1 CNCS Fixed Costs	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00

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A.2	Commission Fixed Costs	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
В	Federal Indirect	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	\$0.00	\$0.00	\$.00
In	Administrative ~ direct Costs Subtotal		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
	Percentage	n/a	n/a	n/a		n/a	n/a	n/a		n/a	n/a	n/a		n/a	n/a	n/a	
									'				'				
	TOTAL	\$453,250.00	\$.00	\$.00	\$453,250.00	\$44,025.00	\$.00	\$.00	\$44,025.00	\$152,075.00	\$.00	\$.00	\$152,075.00	\$301,175.00	\$.00	\$.00	\$301,175.00
	Percentage	100%	0%	0%		100%	0%	0%		100%	0%	0%		100%	0%	0%	
		'															
	TOTAL PROGRAM \$453,250.00 \$44,025.00						\$152,075.00 \$301,175.00										
								NOTE: Year-To-Date totals and Budget versus YTD Actual totals include both approved and non-approved PERs									

	AmeriCorps Funds	Grantee Share
1. Grant Amount (linked to budget above)	\$453,250.00	\$.00
2. Expenditures to Date (Before this report)	\$108,050.00	\$.00
3. Grant Balance Available (line 1 less line 2)	\$345,200.00	\$.00
4. Current Period Expenditures (linked above)	\$44,025.00	\$.00
5. Grant Balance Remaining	\$301,175.00	\$.00
6. Amount of This Request (current expenses)	\$44,025.00	\$.00
Final PER?	jn Yes jn No	

CNCS Budget	\$453,250.00						
10% Budget	\$45,325.00						
CNCS Admin <= 5.26%							
Budget	0% (OK)						
YTD Actual	0% (OK)						
Overall Match >= 0%							
Budget	0% (OK)						
YTD Actual	0% (OK)						
Cost Per MSY							
Budget (25)	\$18,130.00						
YTD Actual ()							
The Cost/MSY can only be							
calculated after the last day							
of the month is complete							