

GRADD | Executive Summary

for the Period Ended March 31, 2026

Financial Overview

For the period ending March 31, 2026, GRADD reports total expenses of \$36.91 million and total revenues of \$39.27 million, resulting in a surplus of \$2.35 million.

Overall, financial performance is stable relative to the approved budget and the prior period.

Key Highlights

- **Revenue Performance:** Expectations are being met as far as revenues are concerned.
 - **Expense Management:** Expenses remain on or below target for all line items.
 - **Program Activity:** Increased activity in the Waiver department is directly increasing State Revenues and Participant Directed Services (PDS).
 - **Operational Efficiencies:** Close monitoring of supplies, routine equipment maintenance, and more strategic planning have lowered those expenses in comparison to previous fiscal years.
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Significant Variances

GRADD has no significant variances of concern at this time. Participant Directed Services and State Revenues continue to increase, so staff will monitor and present revised budgets as necessary.

Cash Position & Liquidity

As of March 31, 2026, the organization maintains a cash balance of \$4,470,843.50, representing approximately eight (8) months of operating expenditures.

Cash flow remains stable with no immediate concerns related to timing of receipts, upcoming obligations or unexpected expenses.

In addition to the operating account, GRADD had administrative reserves totaling \$6.32 million.

GREEN RIVER AREA DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION

As of March 31, 2026

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and Cash Equivalents	\$12,562,637.54	\$4,414,684.05	\$16,977,321.59
Grants Receivable	\$1,452,860.78	-	\$1,452,860.78
Other Receivables	\$1,001.21	-	\$1,001.21
Due from Other Funds	\$34,897.14	-	\$34,897.14
Prepays	\$19,092.97	-	\$19,092.97
Notes Receivable	-	\$3,243,999.37	\$3,243,999.37
Capital Assets, being Depreciated, net	\$897,888.57	-	\$897,888.57
Total Assets	\$14,968,378.21	\$7,658,683.42	\$22,627,061.63
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows Related to Pensions	\$633,436.00	-	\$633,436.00
Deferred Outflows Related to OPEB	\$4,075,664.00	-	\$4,075,664.00
Total Deferred Outflows	\$4,709,100.00	-	\$4,709,100.00
Total Assets and Deferred Outflows	\$19,677,478.21	\$7,658,683.42	\$27,336,161.63
LIABILITIES			
Accounts Payable - Trade and Contracts	\$770,372.76	-	\$770,372.76
Accrued Liabilities	\$2,552,686.15	-	\$2,552,686.15
Compensated Absences	\$167,532.63	-	\$167,532.63
Unearned Revenue	\$2,102,139.95	-	\$2,102,139.95
Accrued Interest Payable	-	\$3,912.68	\$3,912.68
Net Pension Liability	\$7,401,751.00	-	\$7,401,751.00
Net OPEB Liability	\$3,610,578.00	-	\$3,610,578.00
Notes Payable - Long Term	-	\$57,022.53	\$57,022.53
Total Liabilities	\$16,605,060.49	\$60,935.21	\$16,665,995.70
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows Related to Pensions	\$165,522.00	-	\$165,522.00
Deferred Inflows Related to OPEB	\$1,924,228.00	-	\$1,924,228.00
Total Deferred Inflows	\$2,089,750.00	-	\$2,089,750.00
NET POSITION			
Net Investment in Capital Assets	\$897,888.57	-	\$897,888.57
Restricted		\$7,597,748.21	\$7,597,748.21
Unrestricted	\$84,779.15	-	\$84,779.15
Total Net Position	\$982,667.72	\$7,597,748.21	\$8,580,415.93

GREEN RIVER AREA DEVELOPMENT DISTRICT
STATEMENT OF ACTIVITY
March 31, 2026

	Budget	Y-T-D Actual	(Over)/Under Budget	% Budget Expended
Revenues				
Federal Revenue	\$ 7,694,046.00	\$ 5,410,713.03	\$ 2,283,332.97	70.32%
State Revenue	43,225,354.00	32,803,254.45	10,422,099.55	75.89%
Local Revenue	577,504.21	415,827.87	161,676.34	72.00%
In-Kind Match	38,407.39	21,544.08	16,863.31	56.09%
Program Income	119,875.40	71,247.19	48,628.21	59.43%
Member Dues	216,809.00	179,615.75	37,193.25	82.85%
Interest	0.00	370,299.96	(370,299.96)	0.00%
Other	0.00	0.00	0.00	0.00%
Local Applied to Grants	0.00	0.00	0.00	0.00%
Total Revenues	\$ 51,871,996.00	\$ 39,272,502.33	\$ 12,599,493.67	75.71%
Operating Expenses				
Personnel	\$ 4,048,740.00	\$ 2,584,824.08	\$ 1,463,915.92	63.84%
Fringe	2,094,300.00	1,539,660.94	554,639.06	73.52%
Travel/Training - Staff	203,750.00	116,448.00	87,302.00	57.15%
Boards - Travel	24,000.00	7,367.64	16,632.36	30.70%
Meeting	5,200.00	3,080.53	2,119.47	59.24%
Building				
-Utilities	34,000.00	20,461.76	13,538.24	60.18%
-Janitor & Maintenance	49,000.00	26,045.03	22,954.97	53.15%
-Interest	8,916.00	6,687.00	2,229.00	75.00%
Other Projects and Services				
-Annual Dinner	9,064.00	9,064.45	(0.45)	100.00%
-Aging Council	2,000.00	666.88	1,333.12	33.34%
-Misc Sponsorships	2,000.00	561.17	1,438.83	28.06%
Rent	50,000.00	32,980.50	17,019.50	65.96%
IRP Interest	975.00	639.74	335.26	65.61%
Insurance	62,515.00	39,312.36	23,202.64	62.88%
Equipment Expense	18,000.00	6,791.53	11,208.47	37.73%
Auditing and Accounting	31,500.00	23,625.00	7,875.00	75.00%
Supplies	67,600.00	33,552.45	34,047.55	49.63%
Communications	50,000.00	43,553.14	6,446.86	87.11%
Postage	15,000.00	13,245.95	1,754.05	88.31%
Computer Supplies and Maintenance	580,000.00	401,253.45	178,746.55	69.18%
Depreciation/Office Equipment	95,000.00	60,000.03	34,999.97	63.16%
Legal	6,000.00	1,625.34	4,374.66	27.09%
Printing	15,000.00	12,421.69	2,578.31	82.81%
Repairs and Maintenance	14,000.00	10,036.69	3,963.31	71.69%
Dues and Subscriptions	19,000.00	14,154.81	4,845.19	74.50%
Total Operating Expenses	\$ 7,505,560.00	\$ 5,008,060.16	\$ 2,497,499.84	66.72%
Program Expenses				
Contractual Services	7,286,862.00	4,961,281.81	2,325,580.19	68.09%
Direct Program Services	1,693,748.00	749,341.04	944,406.96	44.24%
Participant Directed Services (PDS)	35,385,826.00	26,197,894.56	9,187,931.44	74.03%
Total Program Expenses	\$ 44,366,436.00	\$ 31,908,517.41	\$ 12,457,918.59	71.92%
Total Expenses	\$ 51,871,996.00	\$ 36,916,577.57	\$ 14,955,418.43	71.17%

Green River Area Development District
Community Economic Development
Statement of Activity
FY 2026

	<u>CDBG</u>	<u>Cleaner Water</u>	<u>KIA Water</u>	<u>EPA Project</u>	<u>KOHS</u>	<u>FRA Admin</u>	<u>Hazard</u>
	<u>Administration</u>	<u>Administration</u>	<u>Resource</u>	<u>Administration</u>	<u>Cybersecurity</u>	<u>Rockport Bridge</u>	<u>Mitigation</u>
<u>Actual Revenue</u>							
Federal Revenue	63,797.00	22,700.00	-	68,300.00	-	2,701,035.03	-
State Revenue	-	-	30,500.00	-	-	-	-
Local	100.00	-	-	-	-	-	-
In-kind match	-	-	-	-	-	-	-
Program income	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Local applied to grants	-	-	-	-	-	-	-
Total Revenue	63,897.00	22,700.00	30,500.00	68,300.00	0.00	2,701,035.03	0.00
Actual Expenditures							
Personnel & Fringe	14,470.89	20,112.77	49,827.99	230.21	-	19,818.11	-
Professional services	-	-	-	-	-	-	-
Travel	1,146.30	445.08	2,370.37	48.64	-	-	-
Occupancy	-	-	-	-	-	-	-
Supplies	69.12	-	111.89	-	-	-	43.49
Communications	-	-	-	-	-	-	-
Depreciation expense	-	-	-	-	-	-	-
Other	162.50	-	550.00	-	-	-	25.00
Capital equipment	-	-	-	-	-	-	-
Program Services	-	-	-	-	-	-	-
Contractual services	-	-	-	68,300.00	-	2,635,410.03	-
In-kind match	-	-	-	-	-	-	-
Total Direct Costs	15,848.81	20,557.85	52,860.25	68,578.85	-	2,655,228.14	68.49
Shared Costs							
Shared Costs Applied	4,473.59	6,214.22	15,332.21	71.35	-	6,077.99	-
Total Expenditures	20,322.40	26,772.07	68,192.46	68,650.20	-	2,661,306.13	68.49
Revenues over Expenditures	43,574.60	(4,072.07)	(37,692.46)	(350.20)	-	39,728.90	(68.49)

BUDGETED REVENUE

Federal Revenue	25,000.00	20,000.00		96,500.00	-	3,103,125.00	-
State Revenue			61,000.00				
Local							
In-kind match							
Program income							
Interest							
Other							
Local applied to grants							
Total Revenue	25,000.00	20,000.00	61,000.00	96,500.00	-	3,103,125.00	-

BUDGETED EXPENDITURES

Personnel & Fringe	17,000.00	14,500.00	42,134.00	16,868.00	-	75,000.00	-
Professional Services							
Travel	2,500.00		3,000.00				-
Occupancy							
Supplies			3,500.00				
Communications							
Printing							
Equipment Maintenance							
Postage							
Dues & Subscriptions			600.00				
Other							
Capital Equipment							
Program Services							
Contractual Services				75,000.00		3,000,000.00	
Shared Costs Budgeted	5,500.00	5,500.00	11,766.00	4,632.00	-	28,125.00	-
Total Budgeted Expenditures	25,000.00	20,000.00	61,000.00	96,500.00	-	3,103,125.00	-

% Expended by Grant	81.29%	133.86%	111.79%	71.14%	#DIV/0!	85.76%	#DIV/0!
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Green River Area Development District
Community Economic Development
Statement of Activity
FY 2026

	<u>Delta Regional</u>	<u>Local Projects</u>	<u>Planning & Zoning</u>	<u>Rec Trails</u>	<u>DRA</u>	<u>DRA LDD</u>		<u>EDA CARES</u>	<u>Intermediary</u>
	<u>Authority</u>	<u>Administration</u>	<u>Administration</u>	<u>Land Water</u>	<u>Projects</u>	<u>Community</u>	<u>JFA</u>	<u>Revolving</u>	<u>Relending</u>
						<u>Supports</u>		<u>Loan Funds</u>	<u>Program</u>
Actual Revenue									
Federal Revenue	4,000.00	-	-	-	12,644.81	-	80,444.45	-	-
State Revenue	-	-	-	-	-	-	205,585.87	-	-
Local	-	15,720.00	2,054.15	-	-	-	-	592.50	-
In-kind match	-	-	-	-	-	-	-	-	-
Program income	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	99,173.09	4,964.76
Other	-	-	-	-	-	-	-	-	-
Local applied to grants	-	-	-	-	-	-	-	-	-
Total Revenue	4,000.00	15,720.00	2,054.15	0.00	12,644.81	0.00	286,030.32	99,173.09	4,964.76
Actual Expenditures									
Personnel & Fringe	-	3,548.66	1,512.42	-	4,337.37	1,403.60	246,805.07	31,183.25	-
Professional services	-	-	-	-	-	-	-	340.00	(500.00)
Travel	-	-	-	-	-	-	16,038.75	252.94	-
Occupancy	-	-	-	-	-	-	-	-	639.74
Supplies	-	-	-	-	-	-	6,453.15	3,231.18	130.46
Communications	-	-	-	-	-	-	-	-	-
Depreciation expense	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	247.25	150.00	-
Capital equipment	-	-	-	-	-	-	-	-	-
Program Services	-	-	-	-	-	-	-	-	-
Contractual services	-	-	-	-	-	-	-	-	-
In-kind match	-	-	-	-	-	-	-	-	-
Total Direct Costs	-	3,548.66	1,512.42	-	4,337.37	1,403.60	269,544.22	34,564.43	270.20
Shared Costs									
Shared Costs Applied	-	1,064.01	472.06	-	1,352.94	418.37	76,557.46	9,581.72	-
Total Expenditures	-	4,612.67	1,984.48	-	5,690.31	1,821.97	346,101.68	44,146.15	270.20
Revenues over Expenditures	4,000.00	11,107.33	69.67	-	6,954.50	(1,821.97)	(60,071.36)	55,026.94	4,694.56
BUDGETED REVENUE									
Federal Revenue	8,000.00				10,000.00	15,000.00	81,589.67	50,000.00	2,000.00
State Revenue							327,674.00		
Local		2,800.00	2,054.00	-					
In-kind match									
Program income									
Interest									
Other									
Local applied to grants									
Total Revenue	8,000.00	2,800.00	2,054.00	-	10,000.00	15,000.00	409,263.67	50,000.00	2,000.00
BUDGETED EXPENDITURES									
Personnel & Fringe	6,254.00	1,500.00	1,800.00	-	7,000.00	10,000.00	296,430.00	37,353.00	743.00
Professional Services									
Travel							24,400.00	250.00	
Occupancy							780.00		
Supplies							4,600.00	2,000.00	75.00
Communications									
Printing									
Equipment Maintenance									
Postage									
Dues & Subscriptions							275.00	150.00	
Other									975.00
Capital Equipment									
Program Services									
Contractual Services									
Shared Costs Budgeted	1,746.00	1,300.00	254.00	-	3,000.00	5,000.00	82,778.67	10,247.00	207.00
Total Budgeted Expenditures	8,000.00	2,800.00	2,054.00	-	10,000.00	15,000.00	409,263.67	50,000.00	2,000.00
% Expended by Grant	0.00%	164.74%	96.62%	#DIV/0!	56.90%	12.15%	84.57%	88.29%	117.17%

Green River Area Development District
Community Economic Development
Statement of Activity
FY 2026

	OTS	Safe Streets for All	MPO	KYTC	FHWA	FTA	Total	YTD Budget	YTD Budget Remaining	% Expended
Actual Revenue										
Federal Revenue	2,690.74	12,029.06	-	-	40,059.00	21,606.00	3,029,306.09	3,700,761.74	671,455.65	81.86%
State Revenue	-	14,086.76	-	46,168.54	5,007.37	-	301,348.54	508,016.81	206,668.27	59.32%
Local	2,690.75	-	15,000.00	-	17,601.00	13,250.00	67,008.40	72,375.95	5,367.55	92.58%
In-kind match	-	-	-	-	-	-	-	-	-	#DIV/0!
Program income	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest	-	-	-	-	-	-	185,594.96	-	(185,594.96)	0.00%
Other	-	-	-	-	-	-	-	-	-	0.00%
Local applied to grants	-	-	-	-	-	-	-	-	-	0.00%
Total Revenue	5,381.49	26,115.82	15,000.00	46,168.54	62,667.37	34,856.00	3,583,257.99	4,281,154.50	697,896.51	83.70%
Actual Expenditures										
Personnel & Fringe	8,105.26	9,050.87	7,887.19	46,093.68	68,087.15	26,996.22	578,865.60	870,465.00	291,599.40	66.50%
Professional services	-	-	-	-	-	-	(160.00)	0.00	160.00	#DIV/0!
Travel	-	-	0.77	6,475.87	27.86	-	26,806.58	41,500.00	14,693.42	64.59%
Occupancy	-	-	-	-	-	-	639.74	780.00	140.26	82.02%
Supplies	-	-	-	-	1,151.48	2,277.96	16,851.88	21,625.00	4,773.12	77.93%
Communications	-	744.22	-	-	123.85	123.89	991.96	1,630.00	638.04	60.86%
Depreciation expense	-	-	-	-	-	-	-	0.00	-	#DIV/0!
Other	-	-	-	285.00	221.00	-	1,640.75	0.00	(1,640.75)	#DIV/0!
Capital equipment	-	-	-	-	-	-	-	0.00	-	#DIV/0!
Program Services	-	-	-	-	-	-	-	1,525.00	1,525.00	0.00%
Contractual services	-	8,588.04	-	-	-	-	2,712,298.07	3,475.00	(2,708,823.07)	78051.74%
In-kind match	-	-	-	-	-	-	-	0.00	-	#DIV/0!
Total Direct Costs	8,105.26	18,383.13	7,887.96	52,854.55	69,611.34	29,398.07	3,337,934.58	941,000.00	(2,396,934.58)	354.72%
Shared Costs										
Shared Costs Applied	2,479.13	2,761.09	2,424.44	13,904.51	20,771.87	8,229.48	178,108.49	256,516.48	78,407.99	69.43%
Total Expenditures	10,584.39	21,144.22	10,312.40	66,759.06	90,383.21	37,627.55	3,516,043.07	1,197,516.48	(2,318,526.59)	293.61%
Revenues over Expenditures	(5,202.90)	4,971.60	4,687.60	(20,590.52)	(27,715.84)	(2,771.55)	67,214.92	3,083,638.02	3,016,423.10	
BUDGETED REVENUE										
Federal Revenue	14,400.00	56,347.07			140,800.00	53,000.00	3,700,761.74	3,700,761.74		
State Revenue		14,086.76		96,456.00	8,800.05		508,016.81	508,016.81		
Local	3,600.00		15,000.00	9,272.00	26,399.95	13,250.00	72,375.95	72,375.95		
In-kind match							-	-		
Program income							-	-		
Interest							-	-		
Other							-	-		
Local applied to grants							-	-		
Total Revenue	18,000.00	70,433.83	15,000.00	105,728.00	176,000.00	66,250.00	4,281,154.50	4,281,154.50		
BUDGETED EXPENDITURES										
Personnel & Fringe	14,071.00	42,287.00	11,726.00	77,176.00	131,257.00	50,701.00	870,465.00	870,465.00		
Professional Services							-	-		
Travel		1,000.00		5,000.00	4,100.00	1,000.00	41,500.00	41,500.00		
Occupancy							780.00	780.00		
Supplies		4,200.00		1,500.00	2,750.00		21,625.00	21,625.00		
Communications					1,240.00	390.00	1,630.00	1,630.00		
Printing							-	-		
Equipment Maintenance							-	-		
Postage							-	-		
Dues & Subscriptions				500.00			1,525.00	1,525.00		
Other		2,500.00					3,475.00	3,475.00		
Capital Equipment							-	-		
Program Services							-	-		
Contractual Services		8,638.02					3,083,638.02	3,083,638.02		
Shared Costs Budgeted	3,929.00	11,808.81	3,274.00	21,552.00	36,653.00	14,159.00	256,516.48	256,516.48		
Total Budgeted Expenditures	18,000.00	70,433.83	15,000.00	105,728.00	176,000.00	66,250.00	4,281,154.50	4,281,154.50		
% Expended by Grant	58.80%	30.02%	68.75%	63.14%	51.35%	56.80%	82.13%	27.97%		

Green River Area Development District
Aging Social Services
Statement of Activity
FY 2026

	<u>Title III B</u> <u>Administration</u>	<u>Title III B</u> <u>Supportive</u> <u>Services</u>	<u>Title III B ARPA</u> <u>Supportive</u> <u>Services</u>	<u>Title III B</u> <u>Ombudsman</u>	<u>Title III C1</u> <u>Administration</u>	<u>Title III C1</u> <u>Congregate</u>	<u>Title III C1</u> <u>ARPA</u> <u>Congregate</u>	<u>Title III C2</u> <u>Administration</u>	<u>Title III C2</u> <u>Home Delivered</u>	<u>Title III C2</u> <u>ARPA</u> <u>Home Delivered</u>	<u>Title III D</u> <u>Disease</u> <u>Prevention</u>	<u>Title III D</u> <u>ARPA Disease</u> <u>Prevention</u>
Actual Revenue												
Federal Revenue	23,534.00	196,279.72	-	29,686.07	25,856.79	222,285.45	-	21,819.51	111,180.67	-	10,152.29	6,673.84
State Revenue	10,655.00	91,732.06	-	-	10,992.00	20,183.05	-	7,349.00	13,510.13	-	-	-
Local	-	103,029.45	-	-	-	48,518.12	-	-	39,005.19	-	-	-
In-kind match	-	-	-	-	-	926.02	-	-	328.53	-	-	-
Program income	-	14,212.63	-	-	-	37,332.55	-	-	5,798.37	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Local applied to grants	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	34,189.00	405,253.86	0.00	29,686.07	36,848.79	329,245.19	0.00	29,168.51	169,822.89	0.00	10,152.29	6,673.84
Actual Expenditures												
Personnel & Fringe	36,244.61	119,358.28	-	31,154.62	35,757.08	-	-	26,917.82	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Travel	330.90	5,184.96	-	611.55	837.58	-	-	236.14	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	178.49	162.81	-	-	-	1,800.00	-	-	1,800.00	-	-	-
Communications	-	580.24	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,320.21	275.00	-	-	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Program Services	-	-	-	-	-	-	-	-	-	-	1,130.40	6,673.83
Contractual Services	-	287,732.00	-	-	-	364,771.50	-	-	170,070.25	-	10,827.29	-
In-Kind Match	-	-	-	-	-	-	-	-	-	-	-	-
Total Direct Costs	39,074.21	413,293.29	-	31,766.17	36,594.66	366,571.50	-	27,153.96	171,870.25	-	11,957.69	6,673.83
Shared Costs												
Shared Costs Applied	10,962.70	36,750.40	-	9,604.48	10,795.55	-	-	8,125.33	-	-	-	-
Total Expenditures	50,036.91	450,043.69	-	41,370.65	47,390.21	366,571.50	-	35,279.29	171,870.25	-	11,957.69	6,673.83
Revenues over Expenditures	(15,847.91)	(44,789.83)	-	(11,684.58)	(10,541.42)	(37,326.31)	-	(6,110.78)	(2,047.36)	-	(1,805.40)	0.01

BUDGETED REVENUE												
Federal Revenue	23,534.00	397,156.00		46,552.70	32,975.00	431,439.33		22,047.00	315,641.27		16,774.00	
State Revenue	10,655.00	120,750.00			10,992.00	37,000.00		7,349.00	37,185.00			
Local		60,389.00				76,566.79			79,469.18			
In-kind match						2,339.00			962.00			
Program income		8,590.00				60,824.00			25,795.00			
Interest												
Other												
Local applied to grants												
Total Revenue	34,189.00	586,885.00	-	46,552.70	43,967.00	608,169.12	-	29,396.00	459,052.45	-	16,774.00	-
BUDGETED EXPENDITURES												
Personnel & Fringe	20,813.00	202,203.30		23,577.00	29,237.00			20,115.00				
Professional Services												
Travel	900.00	10,000.00		2,000.00	1,000.00			1,000.00				
Occupancy												
Supplies	800.00	3,250.00		2,000.00	500.00	250.00		100.00				
Communications												
Printing												
Equipment Maintenance												
Postage												
Dues & Subscriptions	3,150.00											
Other						1,800.00		1,800.00				
Capital Equipment												
Program Services												
Contractual Services		329,979.00				606,119.12			457,252.45		16,774.00	
Shared Costs Budgeted	8,526.00	41,452.70		18,975.70	13,230.00			8,181.00				
Total Budgeted Expenditures	34,189.00	586,885.00	-	46,552.70	43,967.00	608,169.12	-	29,396.00	459,052.45	-	16,774.00	-
% Expended by Grant	146.35%	76.68%	#DIV/0!	88.87%	107.79%	60.27%	#DIV/0!	120.01%	37.44%	#DIV/0!	71.29%	#DIV/0!

Green River Area Development District
Aging Social Services
Statement of Activity
FY 2026

	<u>Title III E</u> <u>Family Caregiver</u> <u>Admin</u>	<u>Title III E</u> <u>Family Caregiver</u>	<u>Title III E ARPA</u> <u>Family Caregiver</u>	<u>KY Caregiver</u> <u>Administration</u>	<u>KY Caregiver</u> <u>Services</u>	<u>Title VII</u> <u>Elder Abuse</u>	<u>Title VII</u> <u>Ombudsman</u>	<u>Homecare</u> <u>Administration</u>	<u>Homecare</u> <u>Supportive</u> <u>Services</u>	<u>ESMP</u> <u>Administration</u>	<u>ESMP</u> <u>Supportive</u> <u>Services</u>	<u>ESMP</u> <u>Home</u> <u>Delivered</u> <u>Meals</u>
Actual Revenue												
Federal Revenue	11,296.00	65,761.04	-	-	-	556.60	3,922.52	-	-	-	-	-
State Revenue	-	12,772.51	-	7,390.57	63,336.89	-	-	49,370.67	314,510.14	45,255.97	50,222.98	366,000.30
Local	-	-	-	-	-	-	-	-	-	-	-	34,286.97
In-kind match	-	15,595.26	-	-	-	1,314.41	3,379.86	-	-	-	-	-
Program income	-	-	-	-	-	-	-	-	914.20	-	-	12,989.44
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Local applied to grants	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	11,296.00	94,128.81	0.00	7,390.57	63,336.89	1,871.01	7,302.38	49,370.67	315,424.34	45,255.97	50,222.98	413,276.71
Actual Expenditures												
Personnel & Fringe	11,639.62	45,757.40	-	5,687.27	26,779.89	3,400.22	7,907.14	45,131.70	138,858.83	45,281.77	39,647.27	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	2,061.01	-	-	56.11	-	-	898.24	8,373.16	418.82	2,334.25	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	13,554.09	-	-	-	-	-	359.10	32,877.37	359.10	9,300.00	-
Communications	-	580.24	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	249.00	-	-	-	-	-	1,303.33	2,965.24	1,303.34	-	-
Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Program Services	-	-	-	-	-	-	-	-	-	-	-	-
Contractual Services	-	28,165.56	-	-	43,382.32	-	-	-	148,540.05	-	-	484,088.55
In-Kind Match	-	15,595.26	-	-	-	1,314.41	3,379.86	-	-	-	-	-
Total Direct Costs	11,639.62	105,962.56	-	5,687.27	70,218.32	4,714.63	11,287.00	47,692.37	331,614.65	47,363.03	51,281.52	484,088.55
Shared Costs												
Shared Costs Applied	3,513.07	13,720.74	-	1,715.78	8,444.33	1,050.43	2,444.99	13,667.06	42,584.46	13,793.95	12,230.21	-
Total Expenditures	15,152.69	119,683.30	-	7,403.05	78,662.65	5,765.06	13,731.99	61,359.43	374,199.11	61,156.98	63,511.73	484,088.55
Revenues over Expenditures	(3,856.69)	(25,554.49)	-	(12.48)	(15,325.76)	(3,894.05)	(6,429.61)	(11,988.76)	(58,774.77)	(15,901.01)	(13,288.75)	(70,811.84)
BUDGETED REVENUE												
Federal Revenue	11,296.00	175,834.65				3,400.00	8,915.00			67,502.25	130,700.00	
State Revenue		15,000.00		7,738.00	99,780.00			85,106.00	623,202.00			742,329.96
Local	3,765.33	19,528.22				792.00	1,573.24		49,246.60			35,925.00
In-kind match		24,083.33										
Program income									1,782.40			20,295.00
Interest												
Other												
Local applied to grants												
Total Revenue	15,061.33	234,446.20	-	7,738.00	99,780.00	4,192.00	10,488.24	85,106.00	674,231.00	67,502.25	130,700.00	798,549.96
BUDGETED EXPENDITURES												
Personnel & Fringe	9,448.00	79,084.00		4,998.00	40,586.00	2,922.00	7,227.00	48,315.00	235,847.24	40,670.00	84,000.00	
Professional Services												
Travel		1,500.00		500.00	500.00			2,000.00	6,445.47	2,000.00	6,500.00	
Occupancy												
Supplies		1,250.00		250.00	500.00			1,000.00	4,600.00	1,000.00		
Communications												
Printing												
Equipment Maintenance												
Postage												
Dues & Subscriptions												
Other		18,100.00						2,000.00	30,360.84	2,000.00	4,200.00	
Capital Equipment												
Program Services												
Contractual Services		96,333.33			45,000.00				295,900.05			798,549.96
Shared Costs Budgeted	5,613.33	38,178.87		1,990.00	13,194.00	1,270.00	3,261.24	31,791.00	101,077.40	21,832.25	36,000.00	
Total Budgeted Expenditures	15,061.33	234,446.20	-	7,738.00	99,780.00	4,192.00	10,488.24	85,106.00	674,231.00	67,502.25	130,700.00	798,549.96
% Expended by Grant	100.61%	51.05%	#DIV/0!	95.67%	78.84%	137.53%	130.93%	72.10%	55.50%	90.60%	48.59%	60.62%

Green River Area Development District
Aging Social Services
Statement of Activity
FY 2026

	SHIP	NSIP	State LTC Ombudsman	INNU	Disaster Preparedness	MIPPA SHIP	MIPPA AAAIL	MIPPA ADRC	Senior Medicare Patrol	Medicaid ADRC	SAMS Administration	MISC Aging Services
Actual Revenue												
Federal Revenue	24,959.93	126,966.93	-	-	-	10,421.10	6,183.14	6,073.37	9,891.17	21,175.00	-	-
State Revenue	-	-	77,324.70	-	-	-	-	-	-	21,175.00	62,374.77	-
Local	-	-	-	-	-	-	-	-	-	-	-	5,002.54
In-kind match	-	-	-	-	-	-	-	-	-	-	-	-
Program income	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Local applied to grants	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	24,959.93	126,966.93	77,324.70	0.00	0.00	10,421.10	6,183.14	6,073.37	9,891.17	42,350.00	62,374.77	5,002.54
Actual Expenditures												
Personnel & Fringe	24,384.10	-	66,100.50	2,708.39	-	10,942.59	10,845.14	4,718.56	14,793.08	53,944.37	45,617.15	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Travel	111.78	-	221.93	154.00	-	46.00	525.00	-	21.50	219.37	2,943.84	11.76
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	236.83	-	-	-	-	142.74	-	-	-	1,436.40	2.62	-
Communications	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other	413.50	-	71.50	-	-	34.75	-	-	-	71.50	-	1,598.00
Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Program Services	-	-	-	282.40	-	-	-	-	-	39.50	-	8,116.05
Contractual Services	-	126,966.93	-	-	-	-	-	-	-	-	-	-
In-Kind Match	-	-	-	-	-	-	-	-	-	-	-	-
Total Direct Costs	25,146.21	126,966.93	66,393.93	3,144.79	-	11,166.08	11,370.14	4,718.56	14,814.58	55,711.14	48,563.61	9,725.81
Shared Costs												
Shared Costs Applied	7,522.82	-	20,444.20	829.08	-	3,263.05	3,212.82	1,354.81	4,478.91	16,644.75	13,719.54	-
Total Expenditures	32,669.03	126,966.93	86,838.13	3,973.87	-	14,429.13	14,582.96	6,073.37	19,293.49	72,355.89	62,283.15	9,725.81
Revenues over Expenditures	(7,709.10)	-	(9,513.43)	(3,973.87)	-	(4,008.03)	(8,399.82)	-	(9,402.32)	(30,005.89)	91.62	(4,723.27)

BUDGETED REVENUE												
Federal Revenue	39,167.00	148,565.00		4,657.49		25,762.59	15,364.96	8,015.95	34,239.37	37,000.00		
State Revenue			97,114.46							37,000.00	76,187.00	
Local												
In-kind match												
Program income												
Interest												
Other												
Local applied to grants												
Total Revenue	39,167.00	148,565.00	97,114.46	4,657.49	-	25,762.59	15,364.96	8,015.95	34,239.37	74,000.00	76,187.00	-
BUDGETED EXPENDITURES												
Personnel & Fringe	27,755.00		60,225.00	2,868.49		20,865.00	12,444.00	6,492.00	26,765.00	57,846.00	50,000.00	
Professional Services												
Travel	500.00		2,000.00	925.00		150.00					1,835.37	
Occupancy												
Supplies	1,000.00		2,000.00			150.00					2,750.53	
Communications												
Printing												
Equipment Maintenance												
Postage												
Dues & Subscriptions												
Other												
Capital Equipment												
Program Services		148,565.00										
Contractual Services												
Shared Costs Budgeted	9,912.00		32,889.46	864.00		4,597.59	2,920.96	1,523.95	7,474.37	16,154.00	21,601.10	
Total Budgeted Expenditures	39,167.00	148,565.00	97,114.46	4,657.49	-	25,762.59	15,364.96	8,015.95	34,239.37	74,000.00	76,187.00	-
% Expended by Grant	83.41%	85.46%	89.42%	85.32%	#DIV/0!	56.01%	94.91%	75.77%	56.35%	97.78%	81.75%	#DIV/0!

Green River Area Development District
Aging Social Services
Statement of Activity
FY 2026

	<u>Comm Collaboration for Children</u>	<u>Parent Engagement Expansion (PEM)</u>	<u>CCC Parent Involvement</u>	<u>Educational Neglect Program</u>	<u>AmeriCorps Senior Conn</u>	<u>Total</u>	<u>YTD Budget</u>	<u>YTD Budget Remaining</u>	<u>% Expended</u>
Actual Revenue									
Federal Revenue	106,835.43	73,771.95	-	16,942.86	326,500.49	1,452,052.03	2,777,070.56	1,325,018.53	52.29%
State Revenue	-	-	-	-	-	1,231,504.74	2,007,388.42	775,883.68	61.35%
Local	-	-	-	-	99,306.00	329,148.27	427,255.36	98,107.09	77.04%
In-kind match	-	-	-	-	-	21,544.08	27,384.33	5,840.25	78.67%
Program income	-	-	-	-	-	71,247.19	117,286.40	46,039.21	60.75%
Interest	-	-	-	-	-	-	-	-	0.00%
Other	-	-	-	-	-	-	-	-	0.00%
Local applied to grants	-	-	-	-	-	-	-	-	0.00%
Total Revenue	106,835.43	73,771.95	0.00	16,942.86	425,806.49	3,105,496.31	5,356,385.07	2,250,888.76	57.98%
Actual Expenditures									
Personnel & Fringe	23,269.64	70,673.50	-	20,481.66	84,835.58	1,052,837.78	1,357,405.03	304,567.25	77.56%
Professional Services	-	-	-	-	-	15,546.97	0.00	(15,546.97)	#DIV/0!
Travel	7.45	605.43	-	-	232.42	37,814.05	45,255.84	7,441.79	83.56%
Occupancy	-	-	-	-	-	-	0.00	-	#DIV/0!
Supplies	718.20	781.65	-	140.70	3,864.36	67,950.60	24,900.53	(43,050.07)	272.89%
Communications	-	-	-	-	-	1,160.48	0.00	(1,160.48)	#DIV/0!
Depreciation Expense	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	71.50	10,676.87	60,260.84	49,583.97	17.72%
Capital Equipment	-	-	-	-	-	-	0.00	-	#DIV/0!
Program Services	4,333.22	456.04	131.25	-	286,991.26	308,153.95	740,925.87	432,771.92	41.59%
Contractual Services	89,641.00	-	-	-	-	1,754,185.45	2,765,665.91	1,011,480.46	63.43%
In-Kind Match	-	-	-	-	-	20,289.53	0.00	(20,289.53)	#DIV/0!
Total Direct Costs	117,969.51	72,516.62	131.25	20,622.36	375,995.12	3,268,615.68	4,994,414.02	1,725,798.34	65.45%
Shared Costs									
Shared Costs Applied	7,166.63	21,839.78	-	6,353.68	25,507.47	329,866.35	510,397.06	180,530.71	64.63%
Total Expenditures	125,136.14	94,356.40	131.25	26,976.04	401,502.59	3,598,482.03	5,504,811.08	1,906,329.05	65.37%
Revenues over Expenditures	(18,300.71)	(20,584.45)	(131.25)	(10,033.18)	24,303.90	(492,985.72)	(148,426.01)	344,559.71	

BUDGETED REVENUE

Federal Revenue	160,941.00	130,000.00		50,000.00	439,590.00	2,777,070.56	2,777,070.56
State Revenue					-	2,007,388.42	2,007,388.42
Local					100,000.00	427,255.36	427,255.36
In-kind match						27,384.33	27,384.33
Program income						117,286.40	117,286.40
Interest						-	-
Other						-	-
Local applied to grants						-	-
Total Revenue	160,941.00	130,000.00	-	50,000.00	539,590.00	5,356,385.07	5,356,385.07

BUDGETED EXPENDITURES

Personnel & Fringe	27,112.00	100,254.00		38,890.00	76,846.00	1,357,405.03	1,357,405.03
Professional Services						-	-
Travel	1,000.00	1,500.00			3,000.00	45,255.84	45,255.84
Occupancy						-	-
Supplies	500.00	250.00		250.00	2,500.00	24,900.53	24,900.53
Communications						-	-
Printing						-	-
Equipment Maintenance						-	-
Postage						-	-
Dues & Subscriptions						3,150.00	3,150.00
Other						60,260.84	60,260.84
Capital Equipment						-	-
Program Services	5,000.00				435,784.86	589,349.86	589,349.86
Contractual Services	119,758.00					2,765,665.91	2,765,665.91
Shared Costs Budgeted	7,571.00	27,996.00		10,860.00	21,459.14	510,397.06	510,397.06
Total Budgeted Expenditures	160,941.00	130,000.00	-	50,000.00	539,590.00	5,356,385.07	5,356,385.07

% Expended by Grant	77.75%	72.58%	#DIV/0!	53.95%	74.41%
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Green River Area Development District
Waiver Services
Statement of Activity
FY 2026

	<u>Medicaid Waiver</u>	<u>Aetna</u>	<u>Veterans</u>	<u>Total</u>	<u>YTD Budget</u>	<u>YTD Budget</u>	<u>%</u>
	<u>Program</u>	<u>Program</u>	<u>Directed Care</u>			<u>Remaining</u>	<u>Expended</u>
Actual Revenue							
Federal	-	-	44,304.69	44,304.69	40,000.00	(4,304.69)	110.76%
State	30,929,223.54	4,959.00	-	30,934,182.54	40,007,190.00	9,073,007.46	77.32%
Local	7,890.00	-	75.00	7,965.00	-	(7,965.00)	#DIV/0!
In-kind match	-	-	-	-	-	-	0.00%
Program income	-	-	-	-	-	-	0.00%
Interest	-	-	-	-	-	-	0.00%
Other	29,704.77	-	-	29,704.77	-	-	0.00%
Local applied to grants	-	-	-	-	-	-	0.00%
Total Revenue	30,966,818.31	4,959.00	44,379.69	31,016,157.00	40,047,190.00	9,060,737.77	77.45%

Actual Expenditures							
Personnel & Fringe	1,479,734.13	4,268.18	24,736.63	1,508,738.94	3,054,294.00	1,545,555.06	49.40%
Professional services	-	-	-	-	0.00	-	0.00%
Travel	32,096.55	163.18	711.18	32,970.91	73,000.00	40,029.09	45.17%
Occupancy	-	-	-	-	1,084.00	1,084.00	0.00%
Supplies	280,821.74	-	-	280,821.74	418,000.00	137,178.26	67.18%
Communications	-	-	-	-	2,500.00	2,500.00	0.00%
Depreciation expense	-	-	-	-	1,000.00	1,000.00	0.00%
Other	852.00	-	-	852.00	1,500.00	648.00	56.80%
Capital equipment	-	-	-	-	2,500.00	2,500.00	0.00%
Program Services	26,198,254.38	-	400.00	26,198,654.38	35,718,545.00	9,519,890.62	73.35%
Contractual services	-	-	-	-	0.00	-	0.00%
In-kind match	-	-	-	-	0.00	-	0.00%
Total Direct Costs	27,991,758.80	4,431.36	25,847.81	28,022,037.97	39,272,423.00	11,250,385.03	71.35%
Shared Costs							
Shared Costs Applied	452,268.13	1,269.72	7,458.96	460,996.81	774,767.00	313,770.19	59.50%
Total Expenditures	28,444,026.93	5,701.08	33,306.77	28,483,034.78	40,047,190.00	11,564,155.22	71.12%
Revenues over Expenditures	2,522,791.38	(742.08)	11,072.92	2,533,122.22	-	(2,503,417.45)	

BUDGETED REVENUE

Federal Revenue			40,000.00	40,000.00	40,000.00
State Revenue	40,000,000.00	7,190.00	-	40,007,190.00	40,007,190.00
Local				-	-
In-kind match				-	-
Program income				-	-
Interest				-	-
Other				-	-
Local applied to grants				-	-
Total Revenue	40,000,000.00	7,190.00	40,000.00	40,047,190.00	40,047,190.00

BUDGETED EXPENDITURES

Personnel & Fringe	3,019,832.00	5,000.00	29,462.00	3,054,294.00	3,054,294.00
Professional Services	-			-	-
Travel	71,000.00	500.00	1,500.00	73,000.00	73,000.00
Occupancy	1,084.00			1,084.00	1,084.00
Supplies	418,000.00	-	-	418,000.00	418,000.00
Communications	2,500.00			2,500.00	2,500.00
Printing	1,000.00			1,000.00	1,000.00
Equipment Maintenance	1,500.00			1,500.00	1,500.00
Postage	2,500.00			2,500.00	2,500.00
Dues & Subscriptions				-	-
Other				-	-
Capital Equipment				-	-
Program Services	35,718,545.00		-	35,718,545.00	35,718,545.00
Contractual Services	-			-	-
Shared Costs Budgeted	764,039.00	1,690.00	9,038.00	774,767.00	774,767.00
Total Budgeted Expenditures	40,000,000.00	7,190.00	40,000.00	40,047,190.00	40,047,190.00

% Expended by Grant	71.11%	79.29%	83.27%	71.12%
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Green River Area Development District
Workforce Development
Statement of Activity
FY 2026

	<u>Putting Young</u>		<u>KY</u>	<u>WIOA</u>	<u>-</u>		<u>SEVERE</u>		<u>Total</u>	<u>YTD Budget</u>	<u>YTD Budget</u>	<u>%</u>
	<u>Youth Summit</u>	<u>JobQuest</u>	<u>to Work</u>	<u>DRA</u>	<u>WIOA</u>	<u>QUEST</u>	<u>STORMS</u>	<u>Trade</u>			<u>Remaining</u>	<u>Expended</u>
Actual Revenue												
Federal	-	-	-	14,045.91	517,469.80	343,655.67	-	-	875,171.38	1,406,397.25	531,225.87	62.23%
State	-	-	396,949.08	-	-	-	-	-	396,949.08	495,758.63	98,809.55	80.07%
Local	750.00	226.20	-	-	-	-	-	-	976.20	1,226.20	250.00	0.00%
In-kind match	-	-	-	-	-	-	-	-	-	-	-	0.00%
Program income	-	-	-	-	-	-	-	-	-	-	-	0.00%
Interest	-	-	-	-	-	-	-	-	-	-	-	0.00%
Other	-	-	-	-	-	-	-	-	-	-	-	0.00%
Local applied to grants	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Revenue	750.00	226.20	396,949.08	14,045.91	517,469.80	343,655.67	0.00	0.00	1,273,096.66	1,903,382.08	630,285.42	66.89%
Actual Expenditures												
Personnel & Fringe	-	-	83,412.39	2,232.13	95,619.19	110,964.69	-	-	292,228.40	497,095.49	204,867.09	58.79%
Professional services	-	-	-	-	-	-	-	-	-	-	-	0.00%
Travel	-	-	173.03	-	8,622.40	-	-	-	8,795.43	17,000.00	8,204.57	51.74%
Occupancy	-	-	-	-	32,980.50	-	-	-	32,980.50	43,158.38	10,177.88	76.42%
Supplies	-	-	491.00	-	191.73	-	-	-	682.73	5,763.49	5,080.76	11.85%
Communications	-	-	-	-	4,838.94	-	-	-	4,838.94	7,500.00	2,661.06	64.52%
Depreciation expense	-	-	-	-	-	-	-	-	-	-	-	0.00%
Other	-	-	-	-	-	-	-	-	-	0.00	-	#DIV/0!
Capital equipment	-	-	-	-	-	-	-	-	-	0.00	-	#DIV/0!
Program Services	1,167.05	-	143,230.29	50,827.33	136,285.56	105,555.72	3,361.32	-	440,427.27	607,048.48	166,621.21	72.55%
Contractual services	-	-	-	-	336,074.78	134,958.53	3,475.45	-	474,508.76	599,837.49	125,328.73	79.11%
In-kind match	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Direct Costs	1,167.05	-	227,306.71	53,059.46	614,613.10	351,478.94	6,836.77	-	1,254,462.03	1,777,403.33	522,941.30	70.58%
Shared Costs												
Shared Costs Applied	-	-	21,260.51	557.43	27,061.34	27,234.87	-	-	76,114.15	125,978.75	49,864.60	60.42%
Total Expenditures	1,167.05	-	248,567.22	53,616.89	641,674.44	378,713.81	6,836.77	-	1,330,576.18	1,903,382.08	572,805.90	69.91%
Revenues over Expenditures	(417.05)	226.20	148,381.86	(39,570.98)	(124,204.64)	(35,058.14)	(6,836.77)	-	(57,479.52)	-	57,479.52	

BUDGETED REVENUE												
Federal Revenue				57,005.25	989,392.00	355,000.00	3,000.00	2,000.00	1,406,397.25	1,406,397.25		
State Revenue			495,758.63						495,758.63	495,758.63		
Local	1,000.00	226.20							1,226.20	1,226.20		
In-kind match									-	-		
Program income									-	-		
Interest									-	-		
Other									-	-		
Local applied to grants									-	-		
Total Revenue	1,000.00	226.20	495,758.63	57,005.25	989,392.00	355,000.00	3,000.00	2,000.00	1,903,382.08	1,903,382.08		

BUDGETED EXPENDITURES												
Personnel & Fringe			117,711.32	535.37	233,544.08	145,304.72			497,095.49	497,095.49		
Professional Services					-	-			-	-		
Travel			6,347.72		5,652.28	5,000.00			17,000.00	17,000.00		
Occupancy					43,158.38				43,158.38	43,158.38		
Supplies	1,000.00	226.20	4,537.29						5,763.49	5,763.49		
Communications					7,500.00				7,500.00	7,500.00		
Printing									-	-		
Equipment Maintenance									-	-		
Postage									-	-		
Dues & Subscriptions									-	-		
Other									-	-		
Capital Equipment									-	-		
Program Services			320,927.77	54,865.76	157,946.67	70,308.28	3,000.00		607,048.48	607,048.48		
Contractual Services					483,972.49	113,865.00		2,000.00	599,837.49	599,837.49		
Shared Costs Budgeted			46,234.53	1,604.12	57,618.10	20,522.00			125,978.75	125,978.75		
Total Budgeted Expenditures	1,000.00	226.20	495,758.63	57,005.25	989,392.00	355,000.00	3,000.00	2,000.00	1,903,382.08	1,903,382.08		

Unobligated Balance	-	-	-	-	-	-	-	-	-	-		
% Expended by Grant	116.71%	0.00%	50.14%	94.06%	64.86%	106.68%	227.89%	0.00%	69.91%			