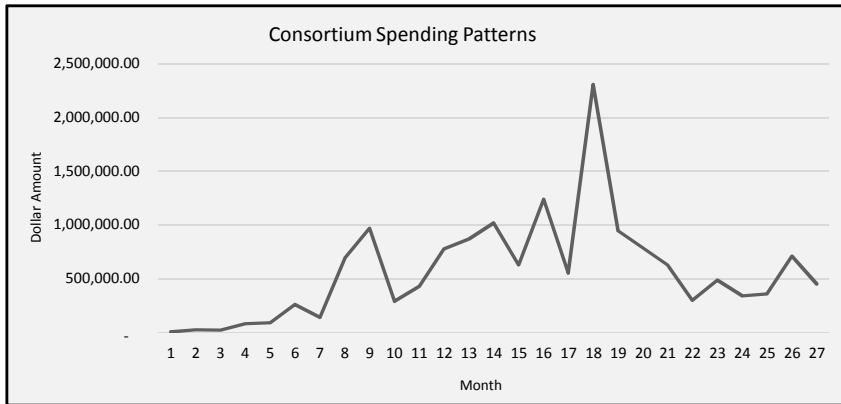


## TAACCCT CHAMP Consortium Spending by Month

\*Not all reported expenses could be verified  
\*\*Some consortium members expenses not reported

SUMMARY - ALL Colleges	Total Award Budget	Year 1												Year 2											
		Oct 10-13	Nov 11-13	Dec 12-13	Jan 01-14	Feb 02-14	Mar 03-14	Apr 04-14	May 05-14	Jun 06-14	Jul 07-14	Aug 08-14	Sep 09-14	Oct 10-14	Nov 11-14	Dec 12-14	Jan 01-15	Feb 02-15	Mar 03-15	Apr 04-15	May 05-15	Jun 06-15	Jul 7/15	Aug 8-15	Sep 9-15
Personnel	7,540,518	2,687.75	12,886.16	10,595.72	52,088.47	46,868.21	56,300.82	76,890.95	96,053.27	135,801.06	137,216.04	151,887.08	157,657.38	154,215.47	162,434.46	139,293.29	141,876.61	195,494.64	181,511.97	176,796.22	180,621.59	192,185.07	161,693.96	177,931.02	167,666.79
Fringe	2,165,278	769.74	2,952.31	2,659.77	12,961.12	10,365.40	12,819.81	17,293.16	21,898.14	34,514.48	36,216.17	35,802.92	43,983.50	40,582.73	42,876.43	39,225.39	37,841.95	51,987.14	49,863.50	48,688.43	49,595.86	53,568.06	48,185.60	51,529.57	48,850.53
Travel	349,720	-	3,003.24	4,381.09	1,508.21	1,782.34	1,234.94	3,493.75	6,267.15	9,733.47	8,032.09	7,543.39	5,222.63	7,941.74	6,792.26	10,068.44	1,582.19	4,713.85	2,307.14	3,727.44	3,139.71	12,758.26	5,688.63	10,017.33	9,822.82
Equipment	6,120,012	-	-	-	-	4,836.20	897.09	5,208.78	508,873.83	288,452.80	-	116,467.00	374,365.00	480,070.75	570,752.25	278,300.50	410,409.50	8,527.50	1,665,158.97	447,888.60	406,837.74	(3,032.33)	-	-	-
Supplies	1,811,156	-	2,309.98	1,384.48	3,877.53	20,435.65	177,250.42	20,168.89	13,130.50	48,846.26	61,781.18	53,594.54	74,315.01	114,066.74	33,013.23	57,000.25	114,325.11	62,387.48	99,869.43	105,661.77	16,738.41	55,928.92	10,908.33	35,028.35	19,670.86
Contractual	5,415,414	-	-	-	-	-	-	11,104.08	35,793.55	406,393.33	35,274.30	43,486.46	91,746.11	45,579.25	177,312.99	64,149.58	79,845.72	74,758.26	281,851.52	132,613.58	71,893.95	240,956.45	83,906.75	146,845.73	70,283.05
Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	668,050	-	-	-	-	-	-	982.00	1,995.00	-	-	1,190.00	17,140.52	1,230.00	5,747.15	-	428,078.43	129,902.45	-	-	9,688.00	31,591.00	(27,826.00)	32,568.00	410.00
<b>Total Direct Charges</b>	<b>24,070,148</b>	<b>3,457.49</b>	<b>21,151.69</b>	<b>19,021.06</b>	<b>70,435.33</b>	<b>84,287.80</b>	<b>248,503.08</b>	<b>134,159.61</b>	<b>682,998.44</b>	<b>925,736.40</b>	<b>278,519.78</b>	<b>409,971.39</b>	<b>764,430.15</b>	<b>843,686.68</b>	<b>998,928.77</b>	<b>588,037.45</b>	<b>1,213,959.51</b>	<b>527,771.32</b>	<b>2,280,562.53</b>	<b>915,376.04</b>	<b>738,515.26</b>	<b>583,955.43</b>	<b>282,557.27</b>	<b>453,920.00</b>	<b>316,704.05</b>
Indirect Cost Recovery	875,160	-	-	71.52	6,864.84	1,915.66	7,541.30	3,559.33	6,031.74	42,411.57	7,734.50	18,628.47	11,334.02	24,048.74	19,244.89	37,873.19	24,949.02	23,292.10	27,082.22	28,122.29	47,082.31	38,837.90	12,643.38	31,405.79	19,870.93
<b>TOTAL</b>	<b>24,945,309</b>	<b>3,457.49</b>	<b>21,151.69</b>	<b>19,092.58</b>	<b>77,300.17</b>	<b>86,203.46</b>	<b>256,044.38</b>	<b>137,718.94</b>	<b>689,030.18</b>	<b>968,147.97</b>	<b>286,254.28</b>	<b>428,599.86</b>	<b>775,764.17</b>	<b>867,735.42</b>	<b>1,018,173.66</b>	<b>625,910.64</b>	<b>1,238,908.53</b>	<b>551,063.42</b>	<b>2,307,644.75</b>	<b>943,498.33</b>	<b>785,597.57</b>	<b>622,793.33</b>	<b>295,200.65</b>	<b>485,325.79</b>	<b>336,574.98</b>

Year 3												Year 4												Total Spent	Remaining Bal GL FYTD		
*Oct 10-15	*Nov 11-15	*Dec 12-15	Jan 1-16	Feb 2-16	Mar 3-16	Apr 4-16	May 5-16	Jun 6-16	Jul 7/16	Aug 8/16	Sep 9/16	Oct 10/16	Nov 11/16	Dec 12/16	Jan 1/17	Feb 2/17	Mar 3/17	Apr 4/17	May 5/17	Jun 6/17	Jul 7/17	Aug 8/17	Sep 9/17				
173,826.80	178,042.64	183,031.87																							3,503,555.31	4,036,963.00	
51,091.41	49,903.64	51,755.94																								947,782.70	1,217,495.71
6,054.03	12,287.89	7,770.06																								156,874.09	192,845.91
-	47,095.00	148,019.00																								5,759,128.18	360,883.82
56,452.54	49,385.78	22,714.30																								1,330,245.94	480,909.81
48,991.24	341,160.49	20,735.61																								2,504,682.00	2,910,732.00
-	-	-																								-	-
-	745.00	149.00																								633,590.55	34,459.45
336,416.02	678,620.44	434,175.78																								14,835,858.77	9,234,289.70
18,974.25	27,951.72	22,340.35																								509,812.03	365,348.40
355,390.27	706,572.16	456,516.13																								15,345,670.80	9,599,638.10



TAACCCT Champ Spending Updates				
Average needed to spend over 48 month's				519,694
Average Spent per month				568,358
Average needed to spend for next 21 month's				457,126
Milestones	Goal %	Goal	Actual %	Actual
9/2014	25%	6,236,327	15.0%	3,748,765
9/2015	50%	12,472,654	55.4%	13,827,192
9/2016	75%	18,708,982	61.5%	15,345,671
9/2017	100%	24,945,309	61.5%	15,345,671
Schools reported to be under 57% as of 12/2015:				
EGTC:				29.58%
PPCC:				49.81%

