



GRANT ALLOWABLE COST SUMMARY

GRANT REPORT for the period July 1 through June 30, _____

AGENCY NAME: _____

FEIN: _____

		IDHS GRANT - FUNDED SERVICES					ALL OTHER PROGRAMS	MANAGEMENT & GENERAL	TOTAL
		PROGRAM 1	PROGRAM 2	PROGRAM 3	PROGRAM 4	PROGRAM 5			
	PROGRAM NAME/NUMBER/ ONTRACT NUMBER/OTHER IDENTIFICATION								
A	DIRECT PROGRAM EXPENSES								
B	ALLOCATE MANAGEMENT AND GENERAL COSTS (NOTE 1)						-		-0-
C	SUBTOTAL A & B							-0-	
D	SUBTRACT UNALLOWABLE COST PER PAGE 2								
E	ADD OTHER APPROVED USES (ATTACH DOCUMENTATION)								
F	TOTAL ALLOWABLE COSTS								
G	SPECIAL PROVISIONS (SEE INSTUCTIONS)								
H	INTEREST EARNED (SEE INSTRUCTIONS)								

NOTE 1: Management and General costs are allocated based on: direct salaries, total direct costs, other basis (attach explanation).

Please visit the following IDHS web page for the instructions mentioned in this form (these instructions are listed in each fiscal years financial reporting web link): <http://www.dhs.state.il.us/page.aspx?item=59675>