



MHS 35 – Older or Disabled Adult Mental Health Services

Financial Reporting Requirement for SE-35 Funds
Contractors Quarterly State of Revenue & Expenses

Contractor:

Contract#:

Subcontractor:

Reporting Period:

SERVICES AND SUPPORTS EXPENSES:

HR:

Travel:

Training:

Special Projects:

Total Services and Supports Expenses:

ADMINISTRATIVE EXPENSES:

Contractor:

Other Admin:

Total Admin Expenses:

Total Services and Supports and Administrative Expenses:

Narrative:

Preparers Name

Phone Number

Date