

# EPISCOPAL COMMUNITY SERVICES

## SUPPLEMENTAL INFORMATION SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED JUNE 30, 2008

Federal Agency/ Pass Through Entity/Program Title	CFDA Number	Pass Through Identifying Number	Direct Expenditures	Amounts Passed-through to Subrecipients	Total Expenditures
<b>Department of Health and Human Services:</b>					
Administration for Children and Families:					
Passed through Neighborhood House Association:					
Head Start	93.600	-	\$ 10,392,926	\$ -	\$ 10,392,926
Early Head Start	93.600	-	1,328,620	-	1,328,620
Training & Technical Assistance	93.600	-	82,539	-	82,539
Substance Abuse Prevention Treatment Program:					
Passed through Community Research Foundation:					
Projects for Assistance in Transition From Homelessness	93.150	516127	148,472	-	148,472
Centers for Medicare and Medicaid Services:					
Passed through County of San Diego:					
Title XIX Short/Doyle (EPSDT)	93.778	44781	192,328	-	192,328
<i>Total Department of Health and Human Services</i>			<u>12,144,885</u>	<u>-</u>	<u>12,144,885</u>
<b>Department of Homeland Security:</b>					
Passed through County of Riverside					
Emergency Food and Shelter Program (Resource Center)	97.024	LEO 082000-104 Phase 25	11,818	-	11,818
Emergency Food and Shelter Program (Resource Center)	97.024	LEO 082000-103 Phase 26	7,053	-	7,053
<i>Total Department of Homeland Security</i>			<u>18,871</u>	<u>-</u>	<u>18,871</u>
<b>Department of Housing and Urban Development:</b>					
Community Planning and Development:					
Supportive Housing Program - W C P					
Supportive Housing Program - W C P	14.235	CA16B501014/601012	269,143	235,023	504,166
Supportive Housing Program - DTSH	14.235	CA16B601011/701011	491,387	-	491,387
Passed through the County of Riverside:					
Supportive Housing Program - Navajo Trails	14.235	CA16B608015	182,152	-	182,152
Supportive Housing Program - Desert Vista	14.235	CA16B408001	501,975	-	501,975
Passed through San Diego Housing Commission:					
Project Based Section 8 Vouchers	14.249		51,796	-	51,796
<i>Total Department of Housing and Urban Development</i>			<u>1,496,453</u>	<u>235,023</u>	<u>1,731,476</u>

(Continued)

# EPISCOPAL COMMUNITY SERVICES

## SUPPLEMENTAL INFORMATION SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED) YEAR ENDED JUNE 30, 2008

Federal Agency/ Pass Through Entity/Program Title	CFDA Number	Pass Through Identifying Number	Direct Expenditures	Passed-through to Subrecipients	Total Expenditures
<b>Department of Agriculture:</b>					
Food and Nutrition Service					
Passed through the State of California, Department of Education, Food and Consumer Service					
Child and Adult Care Food Program	10.558	37-1550-OJ	695,014	-	695,014
<i>Total Department of Agriculture</i>			<u>695,014</u>	<u>-</u>	<u>695,014</u>
<i>Total expenditures of federal awards</i>			<u>\$ 14,355,223</u>	<u>\$ 235,023</u>	<u>\$ 14,590,246</u>

### Note: Basis of Presentation

The accompanying schedule of expenditures of federal awards includes the federal grant activity of Episcopal Community Services ("ECS") and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements.

Because this schedule presents only a selected portion of the activities of the ECS, it is not intended to and does not present either the financial position or changes in net assets of the ECS.