

**KING CENTER/MINORITY YOUTH PROJECT GED/HSED**  
**BUDGET REPORT FOR MONTHS OF MAY 2015**

**REVENUES:**

<b>2014-15 CDBG</b>	<b>20,000.00</b>
Last months YTD CD Receipts	\$ <u>12,211.91</u>
This months CD Request	\$ <u>1,229.46</u>
 Remaining unrequested CD funds	 \$ <u>6,558.63</u>

**CASH:**

Cash balance at months start	\$ <u>20,000.00</u>
This months expenditures (Total)	\$ <u>1,229.46</u>
This months request (Total)	\$ <u>1,229.46</u>
 Projected Cash Balance	 \$ <u>20,000.00</u>

**EXPENSES:**

	a	b	c	d	e
	Total	This	Last	Current	Remaining
	Grant	Months	Months	Actual	Grant
	Budget	Actual	Actual	Y.T.D.	Balance
		Expenses	Y.T.D.	(b+c)	(a-d)
Salaries: Position					
Program/Recruitment Coord.	15,343.91	<u>1,142.10</u>	<u>10,566.13</u>	11,708.23	<u>3,635.68</u>
Program/Recruitment Coord.	0.00			0.00	<u>0.00</u>
	0.00			0.00	<u>0.00</u>
Employee Benefits (list)					
FICA	1,520.61	<u>87.36</u>	<u>1,154.72</u>	1,242.08	<u>278.53</u>
PENSION				0.00	<u>0.00</u>
Payroll Taxes	0.00			0.00	<u>0.00</u>
Professional Fees (acctng,atty)	0.00			0.00	<u>0.00</u>
Audit Fees	0.00			0.00	<u>0.00</u>
Insurance	0.00			0.00	<u>0.00</u>
Staff Training	0.00			0.00	<u>0.00</u>
Telephone	0.00			0.00	<u>0.00</u>
Office supplies	0.00			0.00	<u>0.00</u>
Postage	0.00			0.00	<u>0.00</u>
Equipment Purchase (list)				0.00	<u>0.00</u>
Equipment Rental (list)				0.00	<u>0.00</u>
Equipment Maintenance	0.00			0.00	<u>0.00</u>
Work or Program Supplies	300.00	<u>0.00</u>	<u>275.53</u>	275.53	<u>24.47</u>
Printing & Publications	0.00			0.00	<u>0.00</u>
Travel	0.00			0.00	<u>0.00</u>
Meeting Expense	0.00			0.00	<u>0.00</u>
Other Itemized Expenses				0.00	<u>0.00</u>
INCENTIVES	0.00	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
CLIENT ASSIST TRANSPORTATION	0.00	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
HSED TEST COST	2,835.48	<u>0.00</u>	<u>215.53</u>	215.53	<u>2,619.95</u>
	0.00		<u>0.00</u>	0.00	<u>0.00</u>
				0.00	<u>0.00</u>
<b>TOTAL</b>	20,000.00	* <u>1,229.46</u>	<u>12,211.91</u>	13,441.37	<u>6,558.63</u>

**REQUEST AMOUNT \$** 1,229.46

*Kathleen Fischer*

06/12/15

Date

Assistant Finance Director

Title

**SEPARATE FUNDING**

**FROM PRIVATE DONATIONS**

GED EXPENSES	2,732.00	<u>0.00</u>	<u>0.00</u>	0.00	<u>2,732.00</u>
<b>TOTAL</b>		1,229.46	12,211.91	13,441.37	9,290.63