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

REVENUES:		**CASH:**	
2014-15 CDBG	**20,000.00**	Cash balance at months start	$ **20,000.00**
Last months YTD CD Receipts	$ **12,211.91**	This months expenditures (Total)	$ **1,229.46**
This months CD Request	$ **1,229.46**	This months request (Total)	$ **1,229.46**
Remaining unrequested CD funds	$ **6,558.63**	Projected Cash Balance	$ **20,000.00**

EXPENSES:	a Total Grant Budget	b This Months Actual Expenses	c Last Months Actual Y.T.D.	d Current Actual Y.T.D. (b+c)	e Remaining Grant Balance (a-d)
Salaries: Position					
Program/Recruitment Coord.	16,743.91	**1,142.10**	**10,566.13**	11,708.23	**5,035.68**
Program/Recruitment Coord.	0.00			0.00	**0.00**
	0.00			0.00	**0.00**
Employee Benefits (list)					
FICA	1,520.61	**87.36**	**1,154.72**	1,242.08	**278.53**
PENSION				0.00	**0.00**
Payroll Taxes	0.00			0.00	**0.00**
Professional Fees (acctng,atty).	0.00			0.00	**0.00**
Audit Fees	0.00			0.00	**0.00**
Insurance	0.00			0.00	**0.00**
Staff Training	0.00			0.00	**0.00**
Telephone	0.00			0.00	**0.00**
Office supplies	0.00			0.00	**0.00**
Postage	0.00			0.00	**0.00**
Equipment Purchase (list)_____				0.00	**0.00**
Equipment Rental (list)_____				0.00	**0.00**
Equipment Maintenance	0.00			0.00	**0.00**
Work or Program Supplies	300.00	**0.00**	**275.53**	275.53	**24.47**
Printing & Publications	0.00			0.00	**0.00**
Travel	0.00			0.00	**0.00**
Meeting Expense	0.00			0.00	**0.00**
Other Itemized Expenses				0.00	**0.00**
INCENTIVES	0.00	**0.00**	**0.00**	0.00	**0.00**
CLIENT ASSIST TRANSPORTATION	0.00	**0.00**	**0.00**	0.00	**0.00**
HSED TEST COST	1,435.48	**0.00**	**215.53**	215.53	**1,219.95**
	0.00		**0.00**	0.00	**0.00**
				0.00	**0.00**
TOTAL	20,000.00	* **1,229.46**	**12,211.91**	13,441.37	**6,558.63**

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	**0.00**	**0.00**	0.00	**2,732.00**
TOTAL		1,229.46	12,211.91	13,441.37	9,290.63