

	BUDGET				ACTUALS			BALANCE
EXPENSE CATEGORY	Direct Costs	Business Grants	Direct Admin (10%)	TOTAL BUDGET	Actual as of June 2020	Encumbrance	TOTAL ACTUALS	Remaining as of 6/30
SALARIES & BENEFITS	1,500,000		658,435	2,158,435	904,080	-	904,080	1,254,355
SUPPLIES & MINOR EQUIPMENT	2,180,000			2,180,000	177,335	1,679	179,014	2,000,986
TRAINING	9,913			9,913	5,133	-	5,133	4,780
SERVICES	300,000			300,000	75,214	28,080	103,294	196,706
CAPITAL EQUIPMENT	450,000			450,000		393,368	393,368	56,632
SPECIAL CONTRACT - TPA for BSGP			351,400	351,400			-	351,400
BUSINESS SUPPORT GRANT PROGRAM		4,648,600		4,648,600			-	4,648,600
TOTAL	4,439,913	4,648,600	1,009,835	10,098,348	1,161,762	423,128	1,584,890	8,513,458
CC ILA Grant Amount			10% of Total	10,098,348				
				BALANCED				