

TECE - FY 18
09/01/2017 through 08/31/2018
#537-18-0322-00001

Objec	Account Description	Original Budget GRANT	Total Grant Budget	09/01/17 - 12/31/17 Expenditures	01/01/18 - 04/13/18 Expenditures	Projected Expenditures 04/14/18-08/31/18	Total Expenditures	GRANT SALARIES Available Balance
113	Regular F/T Employee	109,314.00	109,314.00	20,005.79	18,873.76	43,576.92	82,456.47	26,857.53
	Sub-Total - Personnel	109,314.00	109,314.00	20,005.79	18,873.76	43,576.92	82,456.47	26,857.53
			-					
211	Health Insurance	12,600.00	12,600.00	2,226.25	3,450.00	5,750.00	11,426.25	1,173.75
212	Life Insurance	88.00	88.00	14.88	18.15	43.56	76.59	11.41
220	FICA	8,360.00	8,360.00	1,493.17	1,427.69	3,333.63	6,254.49	2,105.51
230	Retirement	12,535.00	12,535.00	2,314.25	2,227.09	5,142.08	9,683.42	2,851.58
250	Unemployment	1,093.00	1,093.00	83.31	67.93	261.46	412.70	680.30
260	Workers Comp.	1,093.00	1,093.00	188.06	177.42	409.62	775.10	317.90
	Sub-Total- Fringes	35,769.00	35,769.00	6,319.92	7,368.28	14,940.36	28,628.56	7,140.44
581	Travel In-County		-	-			-	-
583	Travel Out-of-County	1,938.00	1,938.00	601.00	382.10	201.81	1,184.91	753.09
	Sub-Total - Travel	1,938.00	1,938.00	601.00	382.10	201.81	1,184.91	753.09
							-	
	Sub-Total - Equipment							-
610	Office & Comp Supplies	500.00	500.00	-			-	500.00
660	Furnishings & Equipment		-				-	-
	Sub-Total - Supplies	500.00	500.00	-			-	500.00
							-	
	Sub-Total - Contractu	-	-				-	-
550	Printing & Binding		-	-			-	-
584	Registration		-	-			-	-
	Sub-Total - Other	-	-	-			-	-
	Total Grant Award	147,521.00	147,521.00	26,926.71	26,624.14	58,719.09	112,269.94	35,251.06