



TECE - FY 18
09/01/2018 through 08/31/2019
#537-18-0322-00001 - Program 071

Object	Account Description	Original Budget GRANT	Total Grant Budget	Line Item Transfers	Total Grant Budget With Transfers	09/01/18 - 12/31/18 Expenditures	01/01/19 - 08/31/2019 Expenditures	Projected Expenditures 09/01/19-08/31/19	Total Expenditures	GRANT SALARIES Available Balance
113	Regular F/T Employee	110,334.00	110,334.00	(5,920.00)	104,414.00	-	-	102,956.36	102,956.36	1,457.64
	Sub-Total - Personnel	110,334.00	110,334.00	(5,920.00)	104,414.00	-	-	102,956.36	102,956.36	1,457.64
			-							
211	Health Insurance	12,600.00	12,600.00	1,850.00	14,450.00			14,444.00	14,444.00	6.00
212	Life Insurance	88.00	88.00		88.00			87.12	87.12	0.88
220	FICA	8,441.00	8,441.00	-	8,441.00			7,876.16	7,876.16	564.84
230	Retirement	12,655.00	12,655.00	-	12,655.00			12,148.85	12,148.85	506.15
250	Unemployment	1,103.00	1,103.00	-	1,103.00			370.64	370.64	732.36
260	Workers Comp.	1,103.00	1,103.00	-	1,103.00			967.79	967.79	135.21
	Sub-Total- Fringes	35,990.00	35,990.00	1,850.00	37,840.00	-	-	35,894.57	35,894.57	1,945.43
581	Travel In-County		-		-	-			-	-
583	Travel Out-of-County	696.00	696.00	1,070.00	1,766.00	-	-	1,265.40	1,265.40	500.60
	Sub-Total - Travel	696.00	696.00	1,070.00	1,766.00	-	-	1,265.40	1,265.40	500.60
									-	
	Sub-Total - Equipment				-					-
610	Office & Comp Supplies	500.00	500.00	3,000.00	3,500.00	-			-	3,500.00
660	Furnishings & Equipment		-		-				-	-
	Sub-Total - Supplies	500.00	500.00	3,000.00	3,500.00	-			-	3,500.00
									-	
	Sub-Total - Contractu	-	-	-	-				-	-
550	Printing & Binding		-		-	-			-	-
	Sub-Total - Other	-	-	-	-	-			-	-
	Total Grant Award	147,520.00	147,520.00	-	147,520.00	-	-	140,116.33	140,116.33	7,403.67