

		PAY PERIOD	PAY PERIOD	PAY PERIODS	PAY PERIODS	REMAINING PDS	REMAINING PDS	REMAINING PDS	BALANCE	BALANCE	SURPLUS/DEFICIT	SURPLUS/DEFICIT
		Grant Budget 19	Grant Budget 20	2019	2020	Grant Budget 19	Grant Budget 20	Match Budget	Grant Budget	Match Budget	Grant Budget	Match Budget
		80%	80%			80%	80%	20%	80%	20%	80%	20%
Salaries-F/T	113	\$ 16,705.73	\$ 20,884.23		16.1	\$ -	\$ 336,236.12		\$ 343,634.10		\$ 7,397.98	\$ -
Sub-Total Pay		\$ 16,705.73	\$ 20,884.23			\$ -	\$ 336,236.12	\$ -	\$ 343,634.10	\$ -	\$ 7,397.98	\$ -
Health Insurance	211	\$ 3,388.00	\$ 4,244.50	0	15.1	\$ -	\$ 64,091.95		\$ 69,481.36		\$ 5,389.41	\$ -
Life Insurance *	212	\$ 39.93	\$ 47.19	0	7.1	\$ -	\$ 335.05		\$ 414.27		\$ 79.22	\$ -
Fica	220	\$ 1,277.99	\$ 1,597.64	0	16.1	\$ -	\$ 25,722.06		\$ 26,673.08		\$ 951.02	\$ -
Retirement	230	\$ 2,029.75	\$ 2,669.00	0	16.1	\$ -	\$ 42,970.98		\$ 47,006.38		\$ 4,035.40	\$ -
Unemployment Comp	250	\$ 40.09	\$ 50.12	0	16.1	\$ -	\$ 806.97		\$ 1,499.93		\$ 692.96	\$ -
Worker's Comp	260	\$ 157.03	\$ 196.31	0	16.1	\$ -	\$ 3,160.62		\$ 3,330.64		\$ 170.02	\$ -
Sub-Fringes		\$ 6,932.79	\$ 8,804.77			\$ -	\$ 137,087.62	\$ -	\$ 148,405.66	\$ -	\$ 11,318.04	\$ -
		\$ 23,638.52	\$ 29,689.00			\$ -		\$ -	\$ 492,039.76	\$ -	\$ 18,716.02	\$ -

	14	Work Period Covered	Pay Date		
	1	01/20/2020 - 02/02/2020	2/14/2020		
	2	02/03/2020 - 02/16/2020	2/28/2020		
	3	02/17/2020 - 03/01/2020	3/13/2020		
	4	03/02/2020 - 03/15/2020	3/27/2020		
	5	03/16/2020 - 03/29/2020	4/10/2020		
	6	03/30/2020 - 04/12/2020	4/24/2020		
	7	04/13/2020 - 04/26/2020	5/8/2020		
	8	04/27/2020 - 05/10/2020	5/22/2020		
	9	05/11/2020 - 05/24/2020	6/5/2020		
	10	05/25/2020 - 06/07/2020	6/19/2020		
	11	06/08/2020 - 06/21/2020	7/3/2020		
	12	06/22/2020 - 07/05/2020	7/17/2020		
	13	07/06/2020 - 07/19/2020	7/31/2020		
	14	07/20/2020 - 08/02/2020	8/14/2020		
	15	08/03/2020 - 08/16/2020	8/28/2020		
	16	8/17/2020 - 08/30/2019	9/11/2020		
	0.1	8/31/2020 - 09/13/2020	9/25/2020	1 day	

419,259.00
25,347.00
47,300.00
51,084.00
542,990.00