

HR WET Program Annual Budget: \$97,000

Media			Printing		Promotional Items			Mini-Grants 213600		Trailer Maintenance & Storage		askHRgreen.org - RCS	
Budgeted Amount: \$50,000			Budgeted Amount \$5,000		Budgeted Amount \$18,000			Budgeted Amount: \$3,000		Budgeted Amount \$1,000		Budgeted Amount \$20,000	
Promotion/Campaign	Dates	Amount	Item	Amount	Item	Quantity	Amount	School/Group	Amount	Vendor	Amount	Vendor	Amount
SEM	Jul/Aug	\$833.34	Green Learning Guide development/design	\$1,667.00	Reusable bags	10,000		Transfer to mini-grant account	\$3,000.00	U-Haul storage	\$259.90	Transfer to askHRgreen	\$20,000.00
SEM	Sep	\$416.67			Toothbrushes	5,000							
SEM	Oct	\$416.67											
Budgeted Amount		\$50,000.00		\$5,000.00	Budget		\$18,000.00	Budget	\$3,500.00	Budgeted	\$1,000.00	Budgeted	\$20,000.00
YTD Expenditures		\$1,666.68		\$1,667.00	YTD		\$0.00	YTD	\$3,000.00	YTD	\$259.90	YTD	\$20,000.00
Balance		\$48,333.32		\$3,333.00	Balance		\$18,000.00	Balance	\$500.00	Balance	\$740.10	Balance	\$0.00

FY18 Budgeted Funds \$97,000.00
 Carryover from FY17 \$26,140.00
Total \$123,140.00

FY 18 Budgeted Expenses \$97,000.00
 Actual Spending to date: \$26,593.58