

AEBG Fiscal Reporting Partnership for Adult Academic and Career Education

2017 - 2018 Fiscal Year

Certification

Certification Authority

Graciela Vasquez

Associate Dean, Adult Education & Diversity Programs

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Certified
Uncertified	Uncertified	Uncertified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
ABC Unified School District	✓	✓	✓	✓
Bellflower Unified School District	✓	✓	✓	✓
Cerritos CCD	✓	✓	✓	✓
Downey Unified School District	✓	✓	✓	✓
Norwalk-La Mirada Unified School District	✓	✓	✓	✓

ABC Unified School District

ABC Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$441,840	0%	\$2,945,603	0%	\$2,945,603

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$273,516	0%	\$1,823,440	0%	\$1,823,440
3000 - Employee Benefits	\$0	\$254,778	0%	\$1,698,520	0%	\$1,698,520
4000 - Supplies and Materials	\$0	\$80,746	0%	\$538,306	0%	\$538,306
5000 - Other Operating Expenses and Services	\$0	\$111,936	0%	\$746,237	0%	\$746,237
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$47,825	0%	\$318,836	0%	\$318,836
Totals	\$0	\$1,210,641	0%	\$8,070,942	0%	\$8,070,942

Status
Submitted

ABC Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$883,681	0%	\$2,945,603	0%	\$2,945,603
2000 - Non-Instructional Salaries	\$0	\$547,032	0%	\$1,823,440	0%	\$1,823,440
3000 - Employee Benefits	\$0	\$509,556	0%	\$1,698,520	0%	\$1,698,520
4000 - Supplies and Materials	\$0	\$161,492	0%	\$538,306	0%	\$538,306
5000 - Other Operating Expenses and Services	\$0	\$223,871	0%	\$746,237	0%	\$746,237
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$95,651	0%	\$318,836	0%	\$318,836
Totals	\$0	\$2,421,283	0%	\$8,070,942	0%	\$8,070,942

Status
Submitted

ABC Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,217,623	\$2,209,202	100.38%	\$2,945,603	75.29%	\$727,980
2000 - Non-Instructional Salaries	\$1,485,942	\$1,367,580	108.65%	\$1,823,440	81.49%	\$337,498
3000 - Employee Benefits	\$1,378,312	\$1,273,890	108.2%	\$1,698,520	81.15%	\$320,208
4000 - Supplies and Materials	\$538,306	\$403,730	133.33%	\$538,306	100%	\$0
5000 - Other Operating Expenses and Services	\$449,671	\$559,678	80.34%	\$746,237	60.26%	\$296,566
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$143,476	\$239,127	60%	\$318,836	45%	\$175,360
Totals	\$6,213,330	\$6,053,207	102.65%	\$8,070,942	76.98%	\$1,857,612

Status
Submitted

ABC Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,945,603	\$2,945,603	100%	\$2,945,603	100%	\$0
2000 - Non-Instructional Salaries	\$1,823,440	\$1,823,440	100%	\$1,823,440	100%	\$0
3000 - Employee Benefits	\$1,698,520	\$1,698,520	100%	\$1,698,520	100%	\$0
4000 - Supplies and Materials	\$538,306	\$538,306	100%	\$538,306	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$746,237	\$746,237	100%	\$746,237	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$318,836	\$318,836	100%	\$318,836	100%	\$0
Totals	\$8,070,942	\$8,070,942	100%	\$8,070,942	100%	\$0

Status
Submitted

Bellflower Unified School District

Bellflower Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$231	0%	\$1,540	0%	\$1,540
5000 - Other Operating Expenses and Services	\$0	\$6,584	0%	\$43,891	0%	\$43,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$6,815	0%	\$45,431	0%	\$45,431

Status
Submitted

Bellflower Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$462	0%	\$1,540	0%	\$1,540
5000 - Other Operating Expenses and Services	\$0	\$13,167	0%	\$43,891	0%	\$43,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$13,629	0%	\$45,431	0%	\$45,431

Status
Submitted

Bellflower Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$693	0%	\$1,540	0%	\$1,540
5000 - Other Operating Expenses and Services	\$0	\$19,751	0%	\$43,891	0%	\$43,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$20,444	0%	\$45,431	0%	\$45,431

Corrective Action Plan

Mid-year, there was a change in principal. We will start expending for a counselor in the 2018-2019 school year.

Status
Submitted

Bellflower Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$924	0%	\$1,540	0%	\$1,540
5000 - Other Operating Expenses and Services	\$0	\$26,335	0%	\$43,891	0%	\$43,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$27,259	0%	\$45,431	0%	\$45,431

Corrective Action Plan

No expenditures in Quarter 4 because of the lack of qualified contract counselor in 2017-2018, but for 2018-2019 qualified counselor is found. No other billing from BUSD for supplies or materials were billed in quarter 4.

Summary of Activities:

None

Status
Submitted

Cerritos CCD

Cerritos CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$12,390	0%	\$82,597	0%	\$82,597
2000 - Non-Instructional Salaries	\$0	\$40,166	0%	\$267,772	0%	\$267,772
3000 - Employee Benefits	\$0	\$7,411	0%	\$49,404	0%	\$49,404
4000 - Supplies and Materials	\$0	\$11,019	0%	\$73,457	0%	\$73,457
5000 - Other Operating Expenses and Services	\$0	\$428	0%	\$2,856	0%	\$2,856
6000 - Capital Outlay	\$0	\$1,755	0%	\$11,700	0%	\$11,700
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$19,514	0%	\$19,514
Totals	\$0	\$73,168	0%	\$507,300	0%	\$507,300

Status

Submitted

Cerritos CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$24,779	0%	\$82,597	0%	\$82,597
2000 - Non-Instructional Salaries	\$0	\$80,332	0%	\$267,772	0%	\$267,772
3000 - Employee Benefits	\$0	\$14,821	0%	\$49,404	0%	\$49,404
4000 - Supplies and Materials	\$0	\$22,037	0%	\$73,457	0%	\$73,457
5000 - Other Operating Expenses and Services	\$0	\$857	0%	\$2,856	0%	\$2,856
6000 - Capital Outlay	\$0	\$3,510	0%	\$11,700	0%	\$11,700
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$19,514	0%	\$19,514
Totals	\$0	\$146,336	0%	\$507,300	0%	\$507,300

Status

Submitted

Cerritos CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$45,058	\$37,169	121.23%	\$82,597	54.55%	\$37,539
2000 - Non-Instructional Salaries	\$172,377	\$120,497	143.05%	\$267,772	64.37%	\$95,395
3000 - Employee Benefits	\$30,145	\$22,232	135.59%	\$49,404	61.02%	\$19,259
4000 - Supplies and Materials	\$61,372	\$33,056	185.66%	\$73,457	83.55%	\$12,085
5000 - Other Operating Expenses and Services	\$890	\$1,285	69.25%	\$2,856	31.16%	\$1,966

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$11,677	\$5,265	221.79%	\$11,700	99.8%	\$23
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,864	\$0	100%	\$19,514	65.92%	\$6,650
Totals	\$334,383	\$219,504	152.34%	\$507,300	65.91%	\$172,917

Status
Submitted

Cerritos CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$82,597	\$49,558	166.67%	\$82,597	100%	\$0
2000 - Non-Instructional Salaries	\$267,772	\$160,663	166.67%	\$267,772	100%	\$0
3000 - Employee Benefits	\$49,404	\$29,642	166.67%	\$49,404	100%	\$0
4000 - Supplies and Materials	\$64,324	\$44,074	145.94%	\$73,457	87.57%	\$9,133
5000 - Other Operating Expenses and Services	\$2,766	\$1,714	161.41%	\$2,856	96.85%	\$90
6000 - Capital Outlay	\$11,677	\$7,020	166.34%	\$11,700	99.8%	\$23
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,145	\$0	100%	\$19,514	98.11%	\$369
Totals	\$497,685	\$292,672	170.05%	\$507,300	98.1%	\$9,615

Status
Submitted

Downey Unified School District

Downey Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$105,650	0%	\$528,249	0%	\$528,249
2000 - Non-Instructional Salaries	\$0	\$68,694	0%	\$298,671	0%	\$298,671
3000 - Employee Benefits	\$0	\$56,534	0%	\$245,799	0%	\$245,799
4000 - Supplies and Materials	\$0	\$1,510	0%	\$75,496	0%	\$75,496
5000 - Other Operating Expenses and Services	\$0	\$15,431	0%	\$51,437	0%	\$51,437
6000 - Capital Outlay	\$0	\$15,054	0%	\$100,361	0%	\$100,361
7000 - Other Outgo	\$0	\$13,376	0%	\$53,504	0%	\$53,504
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$276,249	0%	\$1,353,517	0%	\$1,353,517

Status
Submitted

Downey Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$264,125	0%	\$528,249	0%	\$528,249
2000 - Non-Instructional Salaries	\$0	\$149,336	0%	\$298,671	0%	\$298,671
3000 - Employee Benefits	\$0	\$122,900	0%	\$245,799	0%	\$245,799
4000 - Supplies and Materials	\$0	\$22,649	0%	\$75,496	0%	\$75,496
5000 - Other Operating Expenses and Services	\$0	\$25,719	0%	\$51,437	0%	\$51,437

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$50,181	0%	\$100,361	0%	\$100,361
7000 - Other Outgo	\$0	\$26,752	0%	\$53,504	0%	\$53,504
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$661,659	0%	\$1,353,517	0%	\$1,353,517

Status
Submitted

Downey Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$525,279	\$396,187	132.58%	\$528,249	99.44%	\$2,970
2000 - Non-Instructional Salaries	\$281,808	\$224,003	125.81%	\$298,671	94.35%	\$16,863
3000 - Employee Benefits	\$241,306	\$184,349	130.9%	\$245,799	98.17%	\$4,493
4000 - Supplies and Materials	\$37,055	\$45,298	81.8%	\$75,496	49.08%	\$38,441
5000 - Other Operating Expenses and Services	\$49,558	\$38,578	128.46%	\$51,437	96.35%	\$1,879
6000 - Capital Outlay	\$100,361	\$75,271	133.33%	\$100,361	100%	\$0
7000 - Other Outgo	\$0	\$40,128	0%	\$53,504	0%	\$53,504
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,235,367	\$1,003,813	123.07%	\$1,353,517	91.27%	\$118,150

Status
Submitted

Downey Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$528,249	\$528,249	100%	\$528,249	100%	\$0
2000 - Non-Instructional Salaries	\$298,671	\$298,671	100%	\$298,671	100%	\$0
3000 - Employee Benefits	\$245,799	\$245,799	100%	\$245,799	100%	\$0
4000 - Supplies and Materials	\$75,496	\$75,496	100%	\$75,496	100%	\$0
5000 - Other Operating Expenses and Services	\$51,437	\$51,437	100%	\$51,437	100%	\$0
6000 - Capital Outlay	\$100,361	\$100,361	100%	\$100,361	100%	\$0
7000 - Other Outgo	\$53,504	\$53,504	100%	\$53,504	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,353,517	\$1,353,517	100%	\$1,353,517	100%	\$0

Summary of Activities:

Some slight budget adjustments needed to offset each object, mainly the move from 4000 to 6000 objects. We adjusted the budget due to changes in projections related to other grants and allowable expenditures. In order to facilitate those other grants, changes needed to be made. We were allowed to allocate new instructors for new programs under Perkins, so we made some adjustments all around.

Status
Submitted

Norwalk-La Mirada Unified School District

Norwalk-La Mirada Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$276,621	0%	\$1,844,140	0%	\$1,844,140

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$98,945	0%	\$659,630	0%	\$659,630
3000 - Employee Benefits	\$0	\$89,265	0%	\$595,102	0%	\$595,102
4000 - Supplies and Materials	\$0	\$34,283	0%	\$228,551	0%	\$228,551
5000 - Other Operating Expenses and Services	\$0	\$101,841	0%	\$678,941	0%	\$678,941
6000 - Capital Outlay	\$0	\$346,692	0%	\$2,311,283	0%	\$2,311,283
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$947,647	0%	\$6,317,647	0%	\$6,317,647

Status
Submitted

Norwalk-La Mirada Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$553,242	0%	\$1,844,140	0%	\$1,844,140
2000 - Non-Instructional Salaries	\$0	\$197,889	0%	\$659,630	0%	\$659,630
3000 - Employee Benefits	\$0	\$178,531	0%	\$595,102	0%	\$595,102
4000 - Supplies and Materials	\$0	\$68,565	0%	\$228,551	0%	\$228,551
5000 - Other Operating Expenses and Services	\$0	\$203,682	0%	\$678,941	0%	\$678,941
6000 - Capital Outlay	\$0	\$693,385	0%	\$2,311,283	0%	\$2,311,283
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$1,895,294	0%	\$6,317,647	0%	\$6,317,647

Status
Submitted

Norwalk-La Mirada Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,054,589	\$829,863	127.08%	\$1,844,140	57.19%	\$789,551
2000 - Non-Instructional Salaries	\$424,377	\$296,834	142.97%	\$659,630	64.34%	\$235,253
3000 - Employee Benefits	\$383,282	\$267,796	143.12%	\$595,102	64.41%	\$211,820
4000 - Supplies and Materials	\$35,109	\$102,848	34.14%	\$228,551	15.36%	\$193,442
5000 - Other Operating Expenses and Services	\$573,859	\$305,523	187.83%	\$678,941	84.52%	\$105,082
6000 - Capital Outlay	\$28,759	\$1,040,077	2.77%	\$2,311,283	1.24%	\$2,282,524
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,499,975	\$2,842,941	87.94%	\$6,317,647	39.57%	\$3,817,672

Corrective Action Plan

1000: Costs of adding career training classes were not as high as projected. 2000: Plans to hire additional support staff did not materialize. 3000: Benefites impacted by reasons identified in pervious categories. 6000: Funds decreased from employee categories have been added to Capital Outlay to extend areas of facility improvements of three sites. Those projects are still in the formal planning stages. 7000: Indirect charges will change to direct charges.

Status
Submitted

Norwalk-La Mirada Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,508,403	\$1,106,484	136.32%	\$1,844,140	81.79%	\$335,737
2000 - Non-Instructional Salaries	\$560,273	\$395,778	141.56%	\$659,630	84.94%	\$99,357

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$581,332	\$357,061	162.81%	\$595,102	97.69%	\$13,770
4000 - Supplies and Materials	\$52,074	\$137,131	37.97%	\$228,551	22.78%	\$176,477
5000 - Other Operating Expenses and Services	\$669,128	\$407,365	164.26%	\$678,941	98.55%	\$9,813
6000 - Capital Outlay	\$48,447	\$1,386,770	3.49%	\$2,311,283	2.1%	\$2,262,836
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$3,419,657	\$3,790,588	90.21%	\$6,317,647	54.13%	\$2,897,990

Status
Submitted



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