

# AEBG Consortium Fiscal Reporting 31 Gateway Adult Education Network

2017 - 2018 Fiscal Year

## Certification

### Certification Authority

Andre Urquidez

Director of Business and Fiscal Services

Quarter 1 Status   Quarter 2 Status   Quarter 3 Status   Quarter 4 Status

Certified   Certified   Certified   Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Delhi Unified School District</a>	✓	✓	✓	✓
<a href="#">Dos Palos Oro Loma Jt. Unified School District</a>	✓	✓	✓	✓
<a href="#">Gustine Unified School District</a>	✓	✓	✓	✓
<a href="#">Le Grand Union High School District</a>	✓	✓	✓	✓
<a href="#">Los Banos Unified School District</a>	✓	✓	✓	✓
<a href="#">Mariposa County Unified School District</a>	✓	✓	✓	✓
<a href="#">Merced CCD</a>	✓	✓	✓	✓
<a href="#">Merced County Office of Education</a>	✓	✓	✓	✓
<a href="#">Merced Union High School District</a>	✓	✓	✓	✓

## Delhi Unified School District

**Delhi 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	\$7,235	0%	\$48,233	0%	\$48,233
2000 - Non-Instructional Salaries	\$0	\$5,242	0%	\$34,949	0%	\$34,949
3000 - Employee Benefits	\$0	\$1,737	0%	\$11,579	0%	\$11,579
4000 - Supplies and Materials	\$0	\$863	0%	\$5,755	0%	\$5,755
5000 - Other Operating Expenses and Services	\$0	\$494	0%	\$3,290	0%	\$3,290
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,156	0%	\$6,156
<b>Totals</b>	<b>\$0</b>	<b>\$15,571</b>	<b>0%</b>	<b>\$109,962</b>	<b>0%</b>	<b>\$109,962</b>

**Status  
Submitted**

**Delhi 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	\$14,470	0%	\$48,233	0%	\$48,233
2000 - Non-Instructional Salaries	\$0	\$10,485	0%	\$34,949	0%	\$34,949
3000 - Employee Benefits	\$0	\$3,474	0%	\$11,579	0%	\$11,579
4000 - Supplies and Materials	\$0	\$1,727	0%	\$5,755	0%	\$5,755
5000 - Other Operating Expenses and Services	\$0	\$987	0%	\$3,290	0%	\$3,290
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$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
Indirect Costs	\$0	\$0	100%	\$6,156	0%	\$6,156
<b>Totals</b>	<b>\$0</b>	<b>\$31,142</b>	<b>0%</b>	<b>\$109,962</b>	<b>0%</b>	<b>\$109,962</b>

**Status Submitted**

**Delhi 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	\$48,233	\$21,705	222.22%	\$48,233	100%	\$0
2000 - Non-Instructional Salaries	\$34,949	\$15,727	222.22%	\$34,949	100%	\$0
3000 - Employee Benefits	\$11,579	\$5,211	222.22%	\$11,579	100%	\$0
4000 - Supplies and Materials	\$5,755	\$2,590	222.22%	\$5,755	100%	\$0
5000 - Other Operating Expenses and Services	\$3,290	\$1,481	222.22%	\$3,290	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,156	\$0	100%	\$6,156	100%	\$0
<b>Totals</b>	<b>\$109,962</b>	<b>\$46,713</b>	<b>235.4%</b>	<b>\$109,962</b>	<b>100%</b>	<b>\$0</b>

**Status Submitted**

**Delhi 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	\$48,233	\$28,940	166.67%	\$48,233	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	\$34,949	\$20,969	166.67%	\$34,949	100%	\$0
3000 - Employee Benefits	\$11,579	\$6,947	166.67%	\$11,579	100%	\$0
4000 - Supplies and Materials	\$5,755	\$3,453	166.67%	\$5,755	100%	\$0
5000 - Other Operating Expenses and Services	\$3,290	\$1,974	166.67%	\$3,290	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,156	\$0	100%	\$6,156	100%	\$0
<b>Totals</b>	<b>\$109,962</b>	<b>\$62,284</b>	<b>176.55%</b>	<b>\$109,962</b>	<b>100%</b>	<b>\$0</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Status**  
**Submitted**

### Dos Palos Oro Loma Jt. Unified School District

#### Dos Palos Oro Loma Jt. 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	\$6,186	0%	\$41,240	0%	\$41,240
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,094	0%	\$7,292	0%	\$7,292
4000 - Supplies and Materials	\$0	\$5,240	0%	\$34,936	0%	\$34,936

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	\$0	\$955	0%	\$6,365	0%	\$6,365
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$757	0%	\$5,049	0%	\$5,049
<b>Totals</b>	<b>\$0</b>	<b>\$14,232</b>	<b>0%</b>	<b>\$94,882</b>	<b>0%</b>	<b>\$94,882</b>

**Status  
Submitted**

### Dos Palos Oro Loma Jt. 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	\$12,372	0%	\$41,240	0%	\$41,240
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$2,188	0%	\$7,292	0%	\$7,292
4000 - Supplies and Materials	\$0	\$10,481	0%	\$34,936	0%	\$34,936
5000 - Other Operating Expenses and Services	\$0	\$1,910	0%	\$6,365	0%	\$6,365
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,515	0%	\$5,049	0%	\$5,049
<b>Totals</b>	<b>\$0</b>	<b>\$28,465</b>	<b>0%</b>	<b>\$94,882</b>	<b>0%</b>	<b>\$94,882</b>

**Status  
Submitted**

### Dos Palos Oro Loma Jt. 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	\$27,135	\$18,558	146.22%	\$41,240	65.8%	\$14,105
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,797	\$3,281	146.19%	\$7,292	65.78%	\$2,495
4000 - Supplies and Materials	\$23,257	\$15,721	147.93%	\$34,936	66.57%	\$11,679
5000 - Other Operating Expenses and Services	\$1,698	\$2,864	59.28%	\$6,365	26.68%	\$4,667
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,272	0%	\$5,049	0%	\$5,049
<b>Totals</b>	<b>\$56,887</b>	<b>\$42,697</b>	<b>133.23%</b>	<b>\$94,882</b>	<b>59.96%</b>	<b>\$37,995</b>

Status  
Submitted

#### Dos Palos Oro Loma Jt. 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	\$41,240	\$24,744	166.67%	\$41,240	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,289	\$4,375	166.6%	\$7,292	99.96%	\$3
4000 - Supplies and Materials	\$23,545	\$20,962	112.32%	\$34,936	67.39%	\$11,391
5000 - Other Operating Expenses and Services	\$1,794	\$3,819	46.98%	\$6,365	28.19%	\$4,571
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,151	\$3,029	137.02%	\$5,049	82.21%	\$898

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$78,019	\$56,929	137.05%	\$94,882	82.23%	\$16,863

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Status  
Submitted**

### Gustine Unified School District

#### Gustine 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	\$8,732	0%	\$58,214	0%	\$58,214
2000 - Non-Instructional Salaries	\$0	\$1,680	0%	\$11,198	0%	\$11,198
3000 - Employee Benefits	\$0	\$1,737	0%	\$11,583	0%	\$11,583
4000 - Supplies and Materials	\$0	\$6,065	0%	\$40,430	0%	\$40,430
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$999	0%	\$6,663	0%	\$6,663
<b>Totals</b>	\$0	\$19,213	0%	\$128,088	0%	\$128,088

**Status  
Submitted**

**Gustine 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	\$17,464	0%	\$58,214	0%	\$58,214
2000 - Non-Instructional Salaries	\$0	\$3,359	0%	\$11,198	0%	\$11,198
3000 - Employee Benefits	\$0	\$3,475	0%	\$11,583	0%	\$11,583
4000 - Supplies and Materials	\$0	\$12,129	0%	\$40,430	0%	\$40,430
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,999	0%	\$6,663	0%	\$6,663
<b>Totals</b>	<b>\$0</b>	<b>\$38,426</b>	<b>0%</b>	<b>\$128,088</b>	<b>0%</b>	<b>\$128,088</b>

**Status**  
**Submitted**

**Gustine 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	\$15,653	\$26,196	59.75%	\$58,214	26.89%	\$42,561
2000 - Non-Instructional Salaries	\$0	\$5,039	0%	\$11,198	0%	\$11,198
3000 - Employee Benefits	\$6,007	\$5,212	115.25%	\$11,583	51.86%	\$5,576
4000 - Supplies and Materials	\$130	\$18,194	0.71%	\$40,430	0.32%	\$40,300
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$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
Indirect Costs	\$1,681	\$2,998	56.06%	\$6,663	25.23%	\$4,982
<b>Totals</b>	<b>\$23,471</b>	<b>\$57,640</b>	<b>40.72%</b>	<b>\$128,088</b>	<b>18.32%</b>	<b>\$104,617</b>

### Corrective Action Plan

We returned funds and we are working on spending the remaining 17/18 funds.

### Summary of Activities:

32.50% Salary for Adult Ed Teacher

**Status**  
**Submitted**

### Gustine 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	\$22,910	\$34,928	65.59%	\$58,214	39.35%	\$35,304
2000 - Non-Instructional Salaries	\$0	\$6,719	0%	\$11,198	0%	\$11,198
3000 - Employee Benefits	\$8,482	\$6,950	122.05%	\$11,583	73.23%	\$3,101
4000 - Supplies and Materials	\$3,901	\$24,258	16.08%	\$40,430	9.65%	\$36,529
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,729	\$3,998	68.26%	\$6,663	40.96%	\$3,934
<b>Totals</b>	<b>\$38,022</b>	<b>\$76,853</b>	<b>49.47%</b>	<b>\$128,088</b>	<b>29.68%</b>	<b>\$90,066</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

### Corrective Action Plan

Gustine returned a portion of its allocation to the Consortium for other member distribution and use. The remaining amount was used to pay 4th quarter's staff pay; curriculum for all 3 of its morning programs (ABE, ESL, High School). In addition, we purchased furnishings to update our evening classroom for the new school year. We did not have a computer for the evening teacher, so one was acquired. So that students may have childcare service, Gustine Adult School attained furnishings for the childcare center as well. The computer lab had computers that had not been

School attained furnishings for the childcare center as well. The computer lab had computers that had not been

updated since 2008; new computers were bought. Although these expenditures are not reflected in this last quarter, the first and second quarter for 2018-19 will show these items as encumbered or paid.

**Summary of Activities:**

Purchase of child care furniture for preparation of child care position. Partial salary of Adult Education teacher, Technology purchases for students.

**Status**  
**Submitted**

**Le Grand Union High School District**

**Le Grand Union High 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	\$6,149	0%	\$40,995	0%	\$40,995
2000 - Non-Instructional Salaries	\$0	\$3,615	0%	\$24,097	0%	\$24,097
3000 - Employee Benefits	\$0	\$1,595	0%	\$10,631	0%	\$10,631
4000 - Supplies and Materials	\$0	\$6,611	0%	\$44,072	0%	\$44,072
5000 - Other Operating Expenses and Services	\$0	\$450	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$921	0%	\$6,138	0%	\$6,138
<b>Totals</b>	<b>\$0</b>	<b>\$19,340</b>	<b>0%</b>	<b>\$128,933</b>	<b>0%</b>	<b>\$128,933</b>

**Status**  
**Submitted**

**Le Grand Union High 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	\$12,299	0%	\$40,995	0%	\$40,995
2000 - Non-Instructional Salaries	\$0	\$7,229	0%	\$24,097	0%	\$24,097
3000 - Employee Benefits	\$0	\$3,189	0%	\$10,631	0%	\$10,631
4000 - Supplies and Materials	\$0	\$13,222	0%	\$44,072	0%	\$44,072
5000 - Other Operating Expenses and Services	\$0	\$900	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,841	0%	\$6,138	0%	\$6,138
<b>Totals</b>	<b>\$0</b>	<b>\$38,680</b>	<b>0%</b>	<b>\$128,933</b>	<b>0%</b>	<b>\$128,933</b>

**Status  
Submitted**

### Le Grand Union High 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	\$21,995	\$18,448	119.23%	\$40,995	53.65%	\$19,000
2000 - Non-Instructional Salaries	\$10,097	\$10,844	93.11%	\$24,097	41.9%	\$14,000
3000 - Employee Benefits	\$4,631	\$4,784	96.8%	\$10,631	43.56%	\$6,000
4000 - Supplies and Materials	\$34,392	\$19,832	173.41%	\$44,072	78.04%	\$9,680
5000 - Other Operating Expenses and Services	\$0	\$1,350	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,762	0%	\$6,138	0%	\$6,138

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$71,115	\$58,020	122.57%	\$128,933	55.16%	\$57,818

**Status  
Submitted**

### Le Grand Union High 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	\$27,895	\$24,597	113.41%	\$40,995	68.04%	\$13,100
2000 - Non-Instructional Salaries	\$12,466	\$14,458	86.22%	\$24,097	51.73%	\$11,631
3000 - Employee Benefits	\$5,854	\$6,379	91.78%	\$10,631	55.07%	\$4,777
4000 - Supplies and Materials	\$36,990	\$26,443	139.88%	\$44,072	83.93%	\$7,082
5000 - Other Operating Expenses and Services	\$0	\$1,800	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,275	\$3,683	88.93%	\$6,138	53.36%	\$2,863
<b>Totals</b>	\$86,480	\$77,360	111.79%	\$128,933	67.07%	\$42,453

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Status  
Submitted**

### Los Banos Unified School District

### Los Banos 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	\$5,384	0%	\$35,891	0%	\$35,891
2000 - Non-Instructional Salaries	\$0	\$1,149	0%	\$7,659	0%	\$7,659
3000 - Employee Benefits	\$0	\$1,293	0%	\$8,618	0%	\$8,618
4000 - Supplies and Materials	\$0	\$13,889	0%	\$115,742	0%	\$115,742
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$11,930	0%	\$11,930
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,494	0%	\$9,962	0%	\$9,962
<b>Totals</b>	<b>\$0</b>	<b>\$23,209</b>	<b>0%</b>	<b>\$189,802</b>	<b>0%</b>	<b>\$189,802</b>

**Status  
Submitted**

### Los Banos 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	\$10,767	0%	\$35,891	0%	\$35,891
2000 - Non-Instructional Salaries	\$0	\$2,298	0%	\$7,659	0%	\$7,659
3000 - Employee Benefits	\$0	\$2,585	0%	\$8,618	0%	\$8,618
4000 - Supplies and Materials	\$0	\$34,723	0%	\$115,742	0%	\$115,742
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$11,930	0%	\$11,930
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$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
Indirect Costs	\$0	\$2,989	0%	\$9,962	0%	\$9,962
<b>Totals</b>	<b>\$0</b>	<b>\$53,362</b>	<b>0%</b>	<b>\$189,802</b>	<b>0%</b>	<b>\$189,802</b>

**Status  
Submitted**

### Los Banos 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	\$9,274	\$16,151	57.42%	\$35,891	25.84%	\$26,617
2000 - Non-Instructional Salaries	\$210	\$3,447	6.09%	\$7,659	2.74%	\$7,449
3000 - Employee Benefits	\$1,126	\$3,878	29.03%	\$8,618	13.07%	\$7,492
4000 - Supplies and Materials	\$19,687	\$52,084	37.8%	\$115,742	17.01%	\$96,055
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$11,930	0%	\$11,930
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,483	0%	\$9,962	0%	\$9,962
<b>Totals</b>	<b>\$30,297</b>	<b>\$80,042</b>	<b>37.85%</b>	<b>\$189,802</b>	<b>15.96%</b>	<b>\$159,505</b>

**Status  
Submitted**

### Los Banos 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	\$23,482	\$21,535	109.04%	\$35,891	65.43%	\$12,409

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	\$210	\$4,595	4.57%	\$7,659	2.74%	\$7,449
3000 - Employee Benefits	\$3,325	\$5,171	64.3%	\$8,618	38.58%	\$5,293
4000 - Supplies and Materials	\$27,205	\$69,445	39.17%	\$115,742	23.5%	\$88,537
5000 - Other Operating Expenses and Services	\$323	\$0	100%	\$11,930	2.71%	\$11,607
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,616	\$5,977	60.5%	\$9,962	36.3%	\$6,346
<b>Totals</b>	<b>\$58,161</b>	<b>\$106,723</b>	<b>54.5%</b>	<b>\$189,802</b>	<b>30.64%</b>	<b>\$131,641</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Corrective Action Plan**

Most of the funds have been expended but the expenditures have not all been submitted to the fiscal agent for the Consortium.

**Summary of Activities:**

Purchase 35 HP laptops with charging cart for GED class Purchased 2 HP laptops for data entry Purchased tables and chairs for HS Diploma class Additional clerical hours for data entry Teacher and Counselor hourly costs AEBG Summit and CASAS Summer Institute Odysseyware yearly licenses TOPS Pro yearly license

**Status  
Submitted**

**Mariposa County Unified School District**

**Mariposa County 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
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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	\$3,500	0%	\$23,332	0%	\$23,332
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$443	0%	\$2,955	0%	\$2,955
4000 - Supplies and Materials	\$0	\$1,343	0%	\$8,951	0%	\$8,951
5000 - Other Operating Expenses and Services	\$0	\$1,930	0%	\$12,869	0%	\$12,869
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$552	0%	\$3,677	0%	\$3,677
<b>Totals</b>	<b>\$0</b>	<b>\$7,768</b>	<b>0%</b>	<b>\$51,784</b>	<b>0%</b>	<b>\$51,784</b>

**Status  
Submitted**

### Mariposa County 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	\$7,000	0%	\$23,332	0%	\$23,332
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$887	0%	\$2,955	0%	\$2,955
4000 - Supplies and Materials	\$0	\$2,685	0%	\$8,951	0%	\$8,951
5000 - Other Operating Expenses and Services	\$0	\$3,861	0%	\$12,869	0%	\$12,869
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,103	0%	\$3,677	0%	\$3,677



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$15,535	0%	\$51,784	0%	\$51,784

Status  
Submitted

**Mariposa County 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	\$21,072	\$10,499	200.7%	\$23,332	90.31%	\$2,260
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,274	\$1,330	171.01%	\$2,955	76.95%	\$681
4000 - Supplies and Materials	\$1,583	\$4,028	39.3%	\$8,951	17.69%	\$7,368
5000 - Other Operating Expenses and Services	\$12,109	\$5,791	209.1%	\$12,869	94.09%	\$760
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,749	\$1,655	166.14%	\$3,677	74.76%	\$928
Totals	\$39,787	\$23,303	170.74%	\$51,784	76.83%	\$11,997

**Corrective Action Plan**

Should be closer to target when completing Q4.

Status  
Submitted

**Mariposa County 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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$23,332	\$13,999	166.67%	\$23,332	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,955	\$1,773	166.67%	\$2,955	100%	\$0
4000 - Supplies and Materials	\$8,951	\$5,371	166.67%	\$8,951	100%	\$0
5000 - Other Operating Expenses and Services	\$12,869	\$7,721	166.67%	\$12,869	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,677	\$2,206	166.67%	\$3,677	100%	\$0
<b>Totals</b>	<b>\$51,784</b>	<b>\$31,070</b>	<b>166.67%</b>	<b>\$51,784</b>	<b>100%</b>	<b>\$0</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Status  
Submitted**

### Merced CCD

#### Merced 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	\$2,397	0%	\$15,981	0%	\$15,981
2000 - Non-Instructional Salaries	\$0	\$29,767	0%	\$198,446	0%	\$198,446
3000 - Employee Benefits	\$0	\$15,615	0%	\$104,103	0%	\$104,103

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$12,350	0%	\$82,331	0%	\$82,331
5000 - Other Operating Expenses and Services	\$0	\$43,865	0%	\$292,435	0%	\$292,435
6000 - Capital Outlay	\$0	\$34,332	0%	\$228,879	0%	\$228,879
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,215	0%	\$81,433	0%	\$81,433
<b>Totals</b>	<b>\$0</b>	<b>\$150,541</b>	<b>0%</b>	<b>\$1,003,608</b>	<b>0%</b>	<b>\$1,003,608</b>

**Status  
Submitted**

#### Merced 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	\$4,794	0%	\$15,981	0%	\$15,981
2000 - Non-Instructional Salaries	\$0	\$59,534	0%	\$198,446	0%	\$198,446
3000 - Employee Benefits	\$0	\$31,231	0%	\$104,103	0%	\$104,103
4000 - Supplies and Materials	\$0	\$24,699	0%	\$82,331	0%	\$82,331
5000 - Other Operating Expenses and Services	\$0	\$87,731	0%	\$292,435	0%	\$292,435
6000 - Capital Outlay	\$0	\$68,664	0%	\$228,879	0%	\$228,879
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,430	0%	\$81,433	0%	\$81,433
<b>Totals</b>	<b>\$0</b>	<b>\$301,082</b>	<b>0%</b>	<b>\$1,003,608</b>	<b>0%</b>	<b>\$1,003,608</b>

**Status  
Submitted**

**Merced 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	\$1,449	\$7,191	20.15%	\$15,981	9.07%	\$14,532
2000 - Non-Instructional Salaries	\$11,548	\$89,301	12.93%	\$198,446	5.82%	\$186,898
3000 - Employee Benefits	\$5,376	\$46,846	11.48%	\$104,103	5.16%	\$98,727
4000 - Supplies and Materials	\$29,535	\$37,049	79.72%	\$82,331	35.87%	\$52,796
5000 - Other Operating Expenses and Services	\$56,009	\$131,596	42.56%	\$292,435	19.15%	\$236,426
6000 - Capital Outlay	\$13,287	\$102,996	12.9%	\$228,879	5.81%	\$215,592
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,107	\$36,645	27.58%	\$81,433	12.41%	\$71,326
<b>Totals</b>	<b>\$127,311</b>	<b>\$451,624</b>	<b>28.19%</b>	<b>\$1,003,608</b>	<b>12.69%</b>	<b>\$876,297</b>

**Corrective Action Plan**

A lot of the salaries projected have not been staffed. In addition, because Merced College is the fiscal agent, we are holding a major portion of unallocated funds on our budget lines.

**Summary of Activities:**

Courses have been conducted as planned with major expenses to provide for their instructional supply, marketing, software, and equipment needs

**Status**  
**Submitted**

**Merced 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	\$9,070	\$9,589	94.59%	\$15,981	56.75%	\$6,911
2000 - Non-Instructional Salaries	\$47,842	\$119,068	40.18%	\$198,446	24.11%	\$150,604
3000 - Employee Benefits	\$25,632	\$62,462	41.04%	\$104,103	24.62%	\$78,471
4000 - Supplies and Materials	\$58,500	\$49,399	118.42%	\$82,331	71.05%	\$23,831

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	\$221,396	\$175,461	126.18%	\$292,435	75.71%	\$71,039
6000 - Capital Outlay	\$199,285	\$137,327	145.12%	\$228,879	87.07%	\$29,594
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$58,361	\$48,860	119.45%	\$81,433	71.67%	\$23,072
<b>Totals</b>	<b>\$620,086</b>	<b>\$602,165</b>	<b>102.98%</b>	<b>\$1,003,608</b>	<b>61.79%</b>	<b>\$383,522</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance: Yes

**Status  
Submitted**

## Merced County Office of Education

### Merced County Office of Education 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	\$42,254	0%	\$281,694	0%	\$281,694
2000 - Non-Instructional Salaries	\$0	\$10,015	0%	\$66,766	0%	\$66,766
3000 - Employee Benefits	\$0	\$20,855	0%	\$139,033	0%	\$139,033
4000 - Supplies and Materials	\$0	\$6,187	0%	\$41,249	0%	\$41,249
5000 - Other Operating Expenses and Services	\$0	\$2,686	0%	\$17,908	0%	\$17,908
6000 - Capital Outlay	\$0	\$0	100%	\$40,235	0%	\$40,235
7000 - Other Outgo	\$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
Indirect Costs	\$0	\$5,690	0%	\$37,932	0%	\$37,932
<b>Totals</b>	<b>\$0</b>	<b>\$87,687</b>	<b>0%</b>	<b>\$624,817</b>	<b>0%</b>	<b>\$624,817</b>

**Status  
Submitted**

### Merced County Office of Education 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	\$84,508	0%	\$281,694	0%	\$281,694
2000 - Non-Instructional Salaries	\$0	\$20,030	0%	\$66,766	0%	\$66,766
3000 - Employee Benefits	\$0	\$41,710	0%	\$139,033	0%	\$139,033
4000 - Supplies and Materials	\$0	\$12,375	0%	\$41,249	0%	\$41,249
5000 - Other Operating Expenses and Services	\$0	\$5,372	0%	\$17,908	0%	\$17,908
6000 - Capital Outlay	\$0	\$0	100%	\$40,235	0%	\$40,235
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,380	0%	\$37,932	0%	\$37,932
<b>Totals</b>	<b>\$0</b>	<b>\$175,375</b>	<b>0%</b>	<b>\$624,817</b>	<b>0%</b>	<b>\$624,817</b>

**Status  
Submitted**

### Merced County Office of Education 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	\$133,218	\$126,762	105.09%	\$281,694	47.29%	\$148,476

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	\$31,972	\$30,045	106.41%	\$66,766	47.89%	\$34,794
3000 - Employee Benefits	\$64,680	\$62,565	103.38%	\$139,033	46.52%	\$74,353
4000 - Supplies and Materials	\$4,075	\$18,562	21.95%	\$41,249	9.88%	\$37,174
5000 - Other Operating Expenses and Services	\$8,379	\$8,059	103.98%	\$17,908	46.79%	\$9,529
6000 - Capital Outlay	\$0	\$0	100%	\$40,235	0%	\$40,235
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,113	\$17,069	106.11%	\$37,932	47.75%	\$19,819
<b>Totals</b>	<b>\$260,437</b>	<b>\$263,062</b>	<b>99%</b>	<b>\$624,817</b>	<b>41.68%</b>	<b>\$364,380</b>

**Status**  
**Submitted**

### Merced County Office of Education 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	\$172,384	\$169,016	101.99%	\$281,694	61.2%	\$109,310
2000 - Non-Instructional Salaries	\$47,367	\$40,060	118.24%	\$66,766	70.94%	\$19,399
3000 - Employee Benefits	\$86,906	\$83,420	104.18%	\$139,033	62.51%	\$52,127
4000 - Supplies and Materials	\$9,675	\$24,749	39.09%	\$41,249	23.46%	\$31,574
5000 - Other Operating Expenses and Services	\$11,584	\$10,745	107.81%	\$17,908	64.69%	\$6,324
6000 - Capital Outlay	\$0	\$0	100%	\$40,235	0%	\$40,235
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,515	\$22,759	107.71%	\$37,932	64.63%	\$13,417
<b>Totals</b>	<b>\$352,431</b>	<b>\$350,749</b>	<b>100.48%</b>	<b>\$624,817</b>	<b>56.41%</b>	<b>\$272,386</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status  
Submitted

## Merced Union High School District

### Merced Union High 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	\$199,096	0%	\$1,327,305	0%	\$1,327,305
2000 - Non-Instructional Salaries	\$0	\$143,064	0%	\$953,763	0%	\$953,763
3000 - Employee Benefits	\$0	\$102,300	0%	\$682,000	0%	\$682,000
4000 - Supplies and Materials	\$0	\$36,732	0%	\$244,877	0%	\$244,877
5000 - Other Operating Expenses and Services	\$0	\$50,080	0%	\$385,233	0%	\$385,233
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$27,067	0%	\$180,448	0%	\$180,448
<b>Totals</b>	\$0	\$558,339	0%	\$3,773,626	0%	\$3,773,626

Status  
Submitted

### Merced Union High 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	\$398,192	0%	\$1,327,305	0%	\$1,327,305
2000 - Non-Instructional Salaries	\$0	\$286,129	0%	\$953,763	0%	\$953,763
3000 - Employee Benefits	\$0	\$204,600	0%	\$682,000	0%	\$682,000
4000 - Supplies and Materials	\$0	\$73,463	0%	\$244,877	0%	\$244,877
5000 - Other Operating Expenses and Services	\$0	\$115,570	0%	\$385,233	0%	\$385,233
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$54,134	0%	\$180,448	0%	\$180,448
<b>Totals</b>	<b>\$0</b>	<b>\$1,132,088</b>	<b>0%</b>	<b>\$3,773,626</b>	<b>0%</b>	<b>\$3,773,626</b>

**Status  
Submitted**

### Merced Union High 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	\$874,400	\$597,287	146.4%	\$1,327,305	65.88%	\$452,905
2000 - Non-Instructional Salaries	\$831,756	\$429,193	193.8%	\$953,763	87.21%	\$122,007
3000 - Employee Benefits	\$583,728	\$306,900	190.2%	\$682,000	85.59%	\$98,272
4000 - Supplies and Materials	\$132,293	\$110,195	120.05%	\$244,877	54.02%	\$112,584
5000 - Other Operating Expenses and Services	\$331,129	\$173,355	191.01%	\$385,233	85.96%	\$54,104
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$85,226	\$81,202	104.96%	\$180,448	47.23%	\$95,222

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$2,838,532	\$1,698,132	167.16%	\$3,773,626	75.22%	\$935,094

**Status  
Submitted**

**Merced Union High 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	\$1,043,805	\$796,383	131.07%	\$1,327,305	78.64%	\$283,500
2000 - Non-Instructional Salaries	\$953,763	\$572,258	166.67%	\$953,763	100%	\$0
3000 - Employee Benefits	\$681,589	\$409,200	166.57%	\$682,000	99.94%	\$411
4000 - Supplies and Materials	\$150,509	\$146,926	102.44%	\$244,877	61.46%	\$94,368
5000 - Other Operating Expenses and Services	\$385,232	\$231,140	166.67%	\$385,233	100%	\$1
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$161,534	\$108,269	149.2%	\$180,448	89.52%	\$18,914
<b>Totals</b>	\$3,376,432	\$2,264,176	149.12%	\$3,773,626	89.47%	\$397,194

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Status  
Submitted**



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