

# AEBG Consortium Fiscal Reporting

## 52 San Luis Obispo County Adult Education Consortium

2018-19 Fiscal Year

### Certification

**Certified By**

Daniel Troy

Assistant Superintendent/Vice President, Administrative Services

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

Certified          Certified          Uncertified      Uncertified

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Lucia Mar Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">San Luis Coastal Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">San Luis Obispo County CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Templeton Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted

### Lucia Mar Unified School District

#### Lucia Mar 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	\$33,393	\$46,722	71.47%	\$285,966	11.68%	\$252,573
2000 - Non-Instructional Salaries	\$24,376	\$20,000	121.88%	\$100,000	24.38%	\$75,624
3000 - Employee Benefits	\$8,558	\$23,750	36.03%	\$95,000	9.01%	\$86,442

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	\$9,928	\$26,296	37.75%	\$94,385	10.52%	\$84,457
5000 - Other Operating Expenses and Services	\$20,833	\$10,600	196.54%	\$96,600	21.57%	\$75,767
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,470	\$5,470	100.01%	\$21,878	25%	\$16,408
<b>Totals</b>	<b>\$102,558</b>	<b>\$132,837</b>	<b>77.21%</b>	<b>\$693,829</b>	<b>14.78%</b>	<b>\$591,271</b>

### Corrective Action Plan

I had a budget issue (reported incorrectly) that had to be corrected at the state level. I cut back on spending until it was resolved. I will now go forward with planned spending. In addition, we had to combine an ESL class due to numbers, but will bring that class back at the beginning of the year.

### Summary of Activities:

We will continue with our ABE/ASE (High school diploma and equivalency focus) as well as ESL and Citizenship classes. On track to increase attendance, and working on increasing our persistence rates. Continuing to offer English as a Second Language classes at the hotels.

**Status**  
**Submitted**

### Lucia Mar 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	\$100,544	\$126,470	79.5%	\$285,966	35.16%	\$185,422
2000 - Non-Instructional Salaries	\$45,975	\$50,000	91.95%	\$100,000	45.98%	\$54,025
3000 - Employee Benefits	\$41,375	\$47,500	87.11%	\$95,000	43.55%	\$53,625
4000 - Supplies and Materials	\$14,280	\$48,993	29.15%	\$94,385	15.13%	\$80,105
5000 - Other Operating Expenses and Services	\$30,054	\$28,050	107.14%	\$96,600	31.11%	\$66,546
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	\$5,470	\$5,470	100.01%	\$21,878	25%	\$16,408
<b>Totals</b>	<b>\$237,698</b>	<b>\$306,482</b>	<b>77.56%</b>	<b>\$693,829</b>	<b>34.26%</b>	<b>\$456,131</b>

**Corrective Action Plan**

Current secretary is out on leave. Her replacement is costing less than expected. The rest of indirect will be taken out at the end of the year. Was expecting to replace some technology that district is now saying isn't due for replacement.

**Summary of Activities:**

We will continue with our ABE/ASE (High school diploma and equivalency focus) as well as ESL and Citizenship classes. On track to increase attendance, and working on increasing our persistence rates. Continuing to offer English as a Second Language classes at the hotels.

**Status  
Submitted**

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Charlissa Skinner, Principal

**Lucia Mar 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	\$100,544	\$206,218	48.76%	\$285,966	35.16%	\$185,422
2000 - Non-Instructional Salaries	\$45,975	\$80,000	57.47%	\$100,000	45.98%	\$54,025
3000 - Employee Benefits	\$41,375	\$71,250	58.07%	\$95,000	43.55%	\$53,625

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	\$14,280	\$74,189	19.25%	\$94,385	15.13%	\$80,105
5000 - Other Operating Expenses and Services	\$30,054	\$35,550	84.54%	\$96,600	31.11%	\$66,546
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,470	\$5,470	100.01%	\$21,878	25%	\$16,408
<b>Totals</b>	<b>\$237,698</b>	<b>\$472,676</b>	<b>50.29%</b>	<b>\$693,829</b>	<b>34.26%</b>	<b>\$456,131</b>

**Status**  
**Unsubmitted**

#### Lucia Mar 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	\$100,544	\$285,966	35.16%	\$285,966	35.16%	\$185,422
2000 - Non-Instructional Salaries	\$45,975	\$100,000	45.98%	\$100,000	45.98%	\$54,025
3000 - Employee Benefits	\$41,375	\$95,000	43.55%	\$95,000	43.55%	\$53,625
4000 - Supplies and Materials	\$14,280	\$94,385	15.13%	\$94,385	15.13%	\$80,105
5000 - Other Operating Expenses and Services	\$30,054	\$38,800	77.46%	\$96,600	31.11%	\$66,546
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,470	\$5,470	100.01%	\$21,878	25%	\$16,408
<b>Totals</b>	<b>\$237,698</b>	<b>\$619,621</b>	<b>38.36%</b>	<b>\$693,829</b>	<b>34.26%</b>	<b>\$456,131</b>

**Status**  
**Unsubmitted**

## San Luis Coastal Unified School District

### San Luis Coastal 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	\$36,401	\$48,340	75.3%	\$241,701	15.06%	\$205,300
2000 - Non-Instructional Salaries	\$23,265	\$29,355	79.25%	\$146,777	15.85%	\$123,512
3000 - Employee Benefits	\$19,029	\$19,659	96.8%	\$103,468	18.39%	\$84,439
4000 - Supplies and Materials	\$5,814	\$8,219	70.74%	\$41,093	14.15%	\$35,279
5000 - Other Operating Expenses and Services	\$12,943	\$8,027	161.25%	\$40,133	32.25%	\$27,190
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,165	0%	\$28,658	0%	\$28,658
<b>Totals</b>	<b>\$97,452</b>	<b>\$120,764</b>	<b>80.7%</b>	<b>\$601,830</b>	<b>16.19%</b>	<b>\$504,378</b>

### Corrective Action Plan

ESL classes did not begin until the last week of August. Our district does not move Indirect until the end of the year.

### Summary of Activities:

Continuation of High School Diploma/Equivalency classes on our campus and at the jail. On track to increase enrollment and persistence. Doubled the number of English as a Second Language classes. On track to increase enrollment in January.

**Status**  
**Submitted**

### San Luis Coastal 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
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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	\$90,084	\$60,425	149.08%	\$241,701	37.27%	\$151,617
2000 - Non-Instructional Salaries	\$49,259	\$36,694	134.24%	\$146,777	33.56%	\$97,518
3000 - Employee Benefits	\$41,628	\$25,867	160.93%	\$103,468	40.23%	\$61,840
4000 - Supplies and Materials	\$8,239	\$10,273	80.2%	\$41,093	20.05%	\$32,854
5000 - Other Operating Expenses and Services	\$26,863	\$10,033	267.74%	\$40,133	66.93%	\$13,270
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,165	0%	\$28,658	0%	\$28,658
<b>Totals</b>	<b>\$216,073</b>	<b>\$150,458</b>	<b>143.61%</b>	<b>\$601,830</b>	<b>35.9%</b>	<b>\$385,757</b>

**Summary of Activities:**

Our district takes out indirect costs at the end of the year.

**Status  
Submitted**

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Sally Ames, Coordinator of Adult Education Programs

**San Luis Coastal 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	\$90,084	\$60,425	149.08%	\$241,701	37.27%	\$151,617
2000 - Non-Instructional Salaries	\$49,259	\$36,694	134.24%	\$146,777	33.56%	\$97,518
3000 - Employee Benefits	\$41,628	\$25,867	160.93%	\$103,468	40.23%	\$61,840
4000 - Supplies and Materials	\$8,239	\$10,273	80.2%	\$41,093	20.05%	\$32,854
5000 - Other Operating Expenses and Services	\$26,863	\$10,033	267.74%	\$40,133	66.93%	\$13,270
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,165	0%	\$28,658	0%	\$28,658
<b>Totals</b>	<b>\$216,073</b>	<b>\$150,458</b>	<b>143.61%</b>	<b>\$601,830</b>	<b>35.9%</b>	<b>\$385,757</b>

**Status**  
**Unsubmitted**

### San Luis Coastal 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	\$90,084	\$72,510	124.24%	\$241,701	37.27%	\$151,617
2000 - Non-Instructional Salaries	\$49,259	\$44,033	111.87%	\$146,777	33.56%	\$97,518
3000 - Employee Benefits	\$41,628	\$31,040	134.11%	\$103,468	40.23%	\$61,840
4000 - Supplies and Materials	\$8,239	\$12,328	66.83%	\$41,093	20.05%	\$32,854
5000 - Other Operating Expenses and Services	\$26,863	\$12,040	223.12%	\$40,133	66.93%	\$13,270
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,165	0%	\$28,658	0%	\$28,658

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$216,073	\$179,116	120.63%	\$601,830	35.9%	\$385,757

**Status**  
**Unsubmitted**

## San Luis Obispo County CCD

### San Luis Obispo County 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	\$22,694	\$23,053	98.44%	\$88,667	25.59%	\$65,973
2000 - Non-Instructional Salaries	\$58,901	\$58,557	100.59%	\$243,988	24.14%	\$185,087
3000 - Employee Benefits	\$20,133	\$20,633	97.58%	\$79,356	25.37%	\$59,223
4000 - Supplies and Materials	\$1,084	\$1,088	99.6%	\$8,372	12.95%	\$7,288
5000 - Other Operating Expenses and Services	\$2,331	\$2,430	95.92%	\$27,002	8.63%	\$24,671
6000 - Capital Outlay	\$737	\$738	99.86%	\$738	99.86%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,294	\$5,140	103%	\$22,347	23.69%	\$17,053
Totals	\$111,174	\$111,639	99.58%	\$470,470	23.63%	\$359,296

### Summary of Activities:

• AEP Coordination for Cuesta College and San Luis Obispo Adult Education Consortium • Hospitality Program Development • Guided Pathway framework • Embedded Counseling • Outreach • Professional Development • Budget oversight • Curriculum development (Adults w/ disabilities, Workforce Preparation, Short-term CTE) • Integrated/ Contextualized learning ABE/ASE/ESL • Workforce Development Board collaboration/ AJCC • Student registration and pre-enrollment services (application, registration, assessment) • Retention & Persistence (Health Fair) • Childcare



services • Transportation assistance • Embedded tutoring • Student and Program data review for decision making and improvements

**Status**  
**Submitted**

**San Luis Obispo County 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	\$49,726	\$45,220	109.96%	\$88,667	56.08%	\$38,941
2000 - Non-Instructional Salaries	\$128,195	\$119,554	107.23%	\$243,988	52.54%	\$115,793
3000 - Employee Benefits	\$42,935	\$40,472	106.09%	\$79,356	54.1%	\$36,421
4000 - Supplies and Materials	\$6,715	\$4,186	160.42%	\$8,372	80.21%	\$1,657
5000 - Other Operating Expenses and Services	\$9,018	\$6,751	133.59%	\$27,002	33.4%	\$17,984
6000 - Capital Outlay	\$738	\$738	100%	\$738	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,866	\$12,291	96.54%	\$22,347	53.1%	\$10,481
<b>Totals</b>	<b>\$249,193</b>	<b>\$229,211</b>	<b>108.72%</b>	<b>\$470,470</b>	<b>52.97%</b>	<b>\$221,277</b>

**Summary of Activities:**

• AEP Coordination for Cuesta College and San Luis Obispo Adult Education Consortium • Hospitality Program Development • Guided Pathway framework • Embedded Counseling • Outreach • Professional Development • Budget oversight • Curriculum development (Adults w/ disabilities, Workforce Preparation, Short-term CTE) • Integrated/ Contextualized learning ABE/ASE/ESL • Workforce Development Board collaboration/ AJCC • Student registration and pre-enrollment services (application, registration, assessment) • Retention & Persistence (Health Fair) • Childcare services • Transportation assistance • Embedded tutoring • Student and Program data review for decision making and improvements

**Status**  
**Submitted**

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

2016-17 Status

**2010-17 Status**

Closed

**Submitting Authority**

Mia Ruiz

**San Luis Obispo County 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	\$49,726	\$67,387	73.79%	\$88,667	56.08%	\$38,941
2000 - Non-Instructional Salaries	\$128,195	\$182,991	70.06%	\$243,988	52.54%	\$115,793
3000 - Employee Benefits	\$42,935	\$59,517	72.14%	\$79,356	54.1%	\$36,421
4000 - Supplies and Materials	\$6,715	\$6,279	106.94%	\$8,372	80.21%	\$1,657
5000 - Other Operating Expenses and Services	\$9,018	\$18,901	47.71%	\$27,002	33.4%	\$17,984
6000 - Capital Outlay	\$738	\$738	100%	\$738	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,866	\$17,878	66.37%	\$22,347	53.1%	\$10,481
<b>Totals</b>	<b>\$249,193</b>	<b>\$353,691</b>	<b>70.46%</b>	<b>\$470,470</b>	<b>52.97%</b>	<b>\$221,277</b>

Status

Unsubmitted

**San Luis Obispo County 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	\$49,726	\$88,667	56.08%	\$88,667	56.08%	\$38,941
2000 - Non-Instructional Salaries	\$128,195	\$243,988	52.54%	\$243,988	52.54%	\$115,793

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$42,935	\$79,356	54.1%	\$79,356	54.1%	\$36,421
4000 - Supplies and Materials	\$6,715	\$8,372	80.21%	\$8,372	80.21%	\$1,657
5000 - Other Operating Expenses and Services	\$9,018	\$27,002	33.4%	\$27,002	33.4%	\$17,984
6000 - Capital Outlay	\$738	\$738	100%	\$738	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,866	\$22,347	53.1%	\$22,347	53.1%	\$10,481
<b>Totals</b>	<b>\$249,193</b>	<b>\$470,470</b>	<b>52.97%</b>	<b>\$470,470</b>	<b>52.97%</b>	<b>\$221,277</b>

**Status**  
**Unsubmitted**

## Templeton Unified School District

### Templeton 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	\$448	\$2,400	18.67%	\$24,000	1.87%	\$23,552
2000 - Non-Instructional Salaries	\$716	\$1,100	65.09%	\$11,000	6.51%	\$10,284
3000 - Employee Benefits	\$390	\$1,040	37.49%	\$10,403	3.75%	\$10,013
4000 - Supplies and Materials	\$1,115	\$1,191	93.61%	\$2,647	42.12%	\$1,532
5000 - Other Operating Expenses and Services	\$6,250	\$6,415	97.42%	\$10,692	58.45%	\$4,442
6000 - Capital Outlay	\$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
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,609	0%	\$2,609
<b>Totals</b>	<b>\$8,919</b>	<b>\$12,147</b>	<b>73.43%</b>	<b>\$61,351</b>	<b>14.54%</b>	<b>\$52,432</b>

### Corrective Action Plan

Additional staff will be hired to begin in the third quarter to assist with enrollment and additional sites for adult diploma program. Paperwork for administrative position was not processed in a timely fashion.

### Summary of Activities:

Continuing with Diploma program from previous years, on track to increase enrollment. Expanding days and sites starting in the third quarter. Started bimonthly counselor sessions with both our local community college (Cuesta College) and Eckerd our workforce development partner.

**Status**  
**Submitted**

### Templeton 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	\$3,892	\$9,600	40.54%	\$24,000	16.22%	\$20,108
2000 - Non-Instructional Salaries	\$1,975	\$4,400	44.89%	\$11,000	17.95%	\$9,025
3000 - Employee Benefits	\$1,746	\$4,161	41.96%	\$10,403	16.78%	\$8,657
4000 - Supplies and Materials	\$1,590	\$1,588	100.11%	\$2,647	60.07%	\$1,057
5000 - Other Operating Expenses and Services	\$6,336	\$8,019	79.01%	\$10,692	59.26%	\$4,356
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$861	0%	\$2,609	0%	\$2,609
<b>Totals</b>	<b>\$15,539</b>	<b>\$28,629</b>	<b>54.28%</b>	<b>\$61,351</b>	<b>25.33%</b>	<b>\$45,812</b>

### Corrective Action Plan

We hired an additional teacher who started in the 3rd quarter and we are increasing our clerical staffing as well. Indirect costs are not funded until the end of the year.

### Summary of Activities:

We are continuing our ABE/ASE classes and have increased hours available. We are bring our ABE/ASE class to local wineries. We are continuing to increase persistence and retention.

**Status**  
**Submitted**

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Cheryl London

### Templeton 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	\$3,892	\$20,400	19.08%	\$24,000	16.22%	\$20,108
2000 - Non-Instructional Salaries	\$1,975	\$9,350	21.12%	\$11,000	17.95%	\$9,025
3000 - Employee Benefits	\$1,746	\$8,843	19.75%	\$10,403	16.78%	\$8,657
4000 - Supplies and Materials	\$1,590	\$2,118	75.09%	\$2,647	60.07%	\$1,057
5000 - Other Operating Expenses and Services	\$6,336	\$9,088	69.72%	\$10,692	59.26%	\$4,356
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,748	0%	\$2,609	0%	\$2,609

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$15,539	\$51,546	30.15%	\$61,351	25.33%	\$45,812

**Status**  
Unsubmitted

**Templeton 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	\$3,892	\$24,000	16.22%	\$24,000	16.22%	\$20,108
2000 - Non-Instructional Salaries	\$1,975	\$11,000	17.95%	\$11,000	17.95%	\$9,025
3000 - Employee Benefits	\$1,746	\$10,403	16.78%	\$10,403	16.78%	\$8,657
4000 - Supplies and Materials	\$1,590	\$2,647	60.07%	\$2,647	60.07%	\$1,057
5000 - Other Operating Expenses and Services	\$6,336	\$10,692	59.26%	\$10,692	59.26%	\$4,356
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,609	0%	\$2,609	0%	\$2,609
<b>Totals</b>	\$15,539	\$61,351	25.33%	\$61,351	25.33%	\$45,812

**Status**  
Unsubmitted



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