

# AEBG Consortium Fiscal Reporting

## 58 Shasta-Tehama-Trinity Adult Education Consortium

2018-19 Fiscal Year

### Certification

**Certification Authority**

Rachelle Modena

Adult Education Program Director

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

Certified        Uncertified    Uncertified    Uncertified

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Anderson Union High School District</a>	✓	!	!	!
<a href="#">Corning Union High School District</a>	✓	!	!	!
<a href="#">Mountain Valley Unified School District</a>	✓	!	!	!
<a href="#">Red Bluff Joint Union High School District</a>	✓	!	!	!
<a href="#">Shasta Union High School District</a>	✓	!	!	!
<a href="#">Shasta-Tehama-Trinity Joint CCD</a>	✓	!	!	!
<a href="#">Southern Trinity Joint Unified School District</a>	✓	!	!	!
<a href="#">Trinity Alps Unified School District</a>	✓	!	!	!
<a href="#">Trinity County Office of Education</a>	✓	!	!	!

### Anderson Union High School District

### Anderson 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	\$4,309	\$12,500	34.47%	\$50,000	8.62%	\$45,691
2000 - Non-Instructional Salaries	\$9,080	\$11,331	80.14%	\$45,322	20.03%	\$36,242
3000 - Employee Benefits	\$6,441	\$8,778	73.38%	\$35,110	18.35%	\$28,669
4000 - Supplies and Materials	\$22	\$3,990	0.55%	\$13,300	0.17%	\$13,278
5000 - Other Operating Expenses and Services	\$1,647	\$5,925	27.8%	\$19,750	8.34%	\$18,103
6000 - Capital Outlay	\$0	\$0	100%	\$15,818	0%	\$15,818
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$940	\$1,959	47.98%	\$7,836	12%	\$6,896
<b>Totals</b>	<b>\$22,439</b>	<b>\$44,482</b>	<b>50.45%</b>	<b>\$187,136</b>	<b>11.99%</b>	<b>\$164,697</b>

### Corrective Action Plan

First quarter expenditures may be below the target but overall expenditures to date are moving towards being on target to the project budget. The percent planned to be expended by quarter was a projection and will have to be refined in future years to more closely match how actual expenditures fall. It is often difficult to predict the exact timing of purchasing in areas such as supplies and materials and other operating expenses because these are dependent on obtaining the goods in services as well as actually being invoiced by the vendor.

**Status**  
Submitted

### Anderson 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	\$4,309	\$25,000	17.24%	\$50,000	8.62%	\$45,691
2000 - Non-Instructional Salaries	\$9,080	\$22,661	40.07%	\$45,322	20.03%	\$36,242
3000 - Employee Benefits	\$6,441	\$17,555	36.69%	\$35,110	18.35%	\$28,669

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	\$22	\$6,650	0.33%	\$13,300	0.17%	\$13,278
5000 - Other Operating Expenses and Services	\$1,647	\$9,875	16.68%	\$19,750	8.34%	\$18,103
6000 - Capital Outlay	\$0	\$0	100%	\$15,818	0%	\$15,818
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$940	\$1,959	47.98%	\$7,836	12%	\$6,896
<b>Totals</b>	<b>\$22,439</b>	<b>\$83,700</b>	<b>26.81%</b>	<b>\$187,136</b>	<b>11.99%</b>	<b>\$164,697</b>

**Status**  
**Unsubmitted**

#### Anderson 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	\$4,309	\$37,500	11.49%	\$50,000	8.62%	\$45,691
2000 - Non-Instructional Salaries	\$9,080	\$33,992	26.71%	\$45,322	20.03%	\$36,242
3000 - Employee Benefits	\$6,441	\$26,333	24.46%	\$35,110	18.35%	\$28,669
4000 - Supplies and Materials	\$22	\$9,310	0.24%	\$13,300	0.17%	\$13,278
5000 - Other Operating Expenses and Services	\$1,647	\$15,800	10.42%	\$19,750	8.34%	\$18,103
6000 - Capital Outlay	\$0	\$0	100%	\$15,818	0%	\$15,818
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$940	\$1,959	47.98%	\$7,836	12%	\$6,896
<b>Totals</b>	<b>\$22,439</b>	<b>\$124,893</b>	<b>17.97%</b>	<b>\$187,136</b>	<b>11.99%</b>	<b>\$164,697</b>

**Status**  
**Unsubmitted**

**Anderson 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	\$4,309	\$50,000	8.62%	\$50,000	8.62%	\$45,691
2000 - Non-Instructional Salaries	\$9,080	\$45,322	20.03%	\$45,322	20.03%	\$36,242
3000 - Employee Benefits	\$6,441	\$35,110	18.35%	\$35,110	18.35%	\$28,669
4000 - Supplies and Materials	\$22	\$13,300	0.17%	\$13,300	0.17%	\$13,278
5000 - Other Operating Expenses and Services	\$1,647	\$19,750	8.34%	\$19,750	8.34%	\$18,103
6000 - Capital Outlay	\$0	\$15,818	0%	\$15,818	0%	\$15,818
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$940	\$1,959	47.98%	\$7,836	12%	\$6,896
<b>Totals</b>	<b>\$22,439</b>	<b>\$181,259</b>	<b>12.38%</b>	<b>\$187,136</b>	<b>11.99%</b>	<b>\$164,697</b>

**Status**  
**Unsubmitted**

**Corning Union High School District****Corning 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	\$2,325	0%	\$9,300	0%	\$9,300
2000 - Non-Instructional Salaries	\$9,002	\$10,059	89.49%	\$40,237	22.37%	\$31,235
3000 - Employee Benefits	\$3,785	\$3,347	113.09%	\$13,388	28.27%	\$9,603

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	\$650	0%	\$2,600	0%	\$2,600
5000 - Other Operating Expenses and Services	\$22	\$243	9.05%	\$972	2.26%	\$950
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,250	0%	\$3,250
<b>Totals</b>	<b>\$12,809</b>	<b>\$16,624</b>	<b>77.05%</b>	<b>\$69,747</b>	<b>18.36%</b>	<b>\$56,938</b>

### Corrective Action Plan

Our specialized courses are 6-8 weeks in length so they are not always even amounts divided amount each quarter. The next quarter will have an increase in certificated salaries.

**Status**  
**Submitted**

### Corning 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	\$2,325	0%	\$9,300	0%	\$9,300
2000 - Non-Instructional Salaries	\$9,002	\$10,059	89.49%	\$40,237	22.37%	\$31,235
3000 - Employee Benefits	\$3,785	\$3,347	113.09%	\$13,388	28.27%	\$9,603
4000 - Supplies and Materials	\$0	\$650	0%	\$2,600	0%	\$2,600
5000 - Other Operating Expenses and Services	\$22	\$243	9.05%	\$972	2.26%	\$950
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,250	0%	\$3,250
<b>Totals</b>	<b>\$12,809</b>	<b>\$16,624</b>	<b>77.05%</b>	<b>\$69,747</b>	<b>18.36%</b>	<b>\$56,938</b>

**Status**

Unsubmitted

### Corning 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	\$0	\$2,325	0%	\$9,300	0%	\$9,300
2000 - Non-Instructional Salaries	\$9,002	\$10,059	89.49%	\$40,237	22.37%	\$31,235
3000 - Employee Benefits	\$3,785	\$3,347	113.09%	\$13,388	28.27%	\$9,603
4000 - Supplies and Materials	\$0	\$650	0%	\$2,600	0%	\$2,600
5000 - Other Operating Expenses and Services	\$22	\$243	9.05%	\$972	2.26%	\$950
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,250	0%	\$3,250
<b>Totals</b>	<b>\$12,809</b>	<b>\$16,624</b>	<b>77.05%</b>	<b>\$69,747</b>	<b>18.36%</b>	<b>\$56,938</b>

Status

Unsubmitted

### Corning 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	\$0	\$2,325	0%	\$9,300	0%	\$9,300
2000 - Non-Instructional Salaries	\$9,002	\$10,059	89.49%	\$40,237	22.37%	\$31,235
3000 - Employee Benefits	\$3,785	\$3,347	113.09%	\$13,388	28.27%	\$9,603
4000 - Supplies and Materials	\$0	\$650	0%	\$2,600	0%	\$2,600
5000 - Other Operating Expenses and Services	\$22	\$243	9.05%	\$972	2.26%	\$950

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	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,250	0%	\$3,250	0%	\$3,250
<b>Totals</b>	<b>\$12,809</b>	<b>\$19,874</b>	<b>64.45%</b>	<b>\$69,747</b>	<b>18.36%</b>	<b>\$56,938</b>

**Status**  
**Unsubmitted**

### Mountain Valley Unified School District

#### Mountain Valley 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%	\$3,440	0%	\$3,440
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1,622	0%	\$1,622
3000 - Employee Benefits	\$0	\$0	100%	\$1,161	0%	\$1,161
4000 - Supplies and Materials	\$0	\$0	100%	\$2,780	0%	\$2,780
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$500	0%	\$500
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
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$9,503</b>	<b>0%</b>	<b>\$9,503</b>

**Status**

Submitted

**Mountain Valley 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	\$1,720	0%	\$3,440	0%	\$3,440
2000 - Non-Instructional Salaries	\$0	\$811	0%	\$1,622	0%	\$1,622
3000 - Employee Benefits	\$0	\$581	0%	\$1,161	0%	\$1,161
4000 - Supplies and Materials	\$0	\$1,390	0%	\$2,780	0%	\$2,780
5000 - Other Operating Expenses and Services	\$0	\$250	0%	\$500	0%	\$500
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
<b>Totals</b>	<b>\$0</b>	<b>\$4,752</b>	<b>0%</b>	<b>\$9,503</b>	<b>0%</b>	<b>\$9,503</b>

Status

Unsubmitted

**Mountain Valley 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	\$2,580	0%	\$3,440	0%	\$3,440
2000 - Non-Instructional Salaries	\$0	\$1,217	0%	\$1,622	0%	\$1,622
3000 - Employee Benefits	\$0	\$871	0%	\$1,161	0%	\$1,161
4000 - Supplies and Materials	\$0	\$2,085	0%	\$2,780	0%	\$2,780
5000 - Other Operating Expenses and Services	\$0	\$375	0%	\$500	0%	\$500



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	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$7,127	0%	\$9,503	0%	\$9,503

**Status**  
**Unsubmitted**

### Mountain Valley 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	\$3,440	0%	\$3,440	0%	\$3,440
2000 - Non-Instructional Salaries	\$0	\$1,622	0%	\$1,622	0%	\$1,622
3000 - Employee Benefits	\$0	\$1,161	0%	\$1,161	0%	\$1,161
4000 - Supplies and Materials	\$0	\$2,780	0%	\$2,780	0%	\$2,780
5000 - Other Operating Expenses and Services	\$0	\$500	0%	\$500	0%	\$500
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
<b>Totals</b>	\$0	\$9,503	0%	\$9,503	0%	\$9,503

**Status**  
**Unsubmitted**

## Red Bluff Joint Union High School District

### Red Bluff Joint 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	\$7,705	\$15,525	49.63%	\$62,100	12.41%	\$54,395
2000 - Non-Instructional Salaries	\$4,696	\$5,256	89.35%	\$21,023	22.34%	\$16,327
3000 - Employee Benefits	\$4,091	\$3,741	109.36%	\$14,963	27.34%	\$10,872
4000 - Supplies and Materials	\$2,586	\$7,932	32.6%	\$31,727	8.15%	\$29,141
5000 - Other Operating Expenses and Services	\$0	\$6,213	0%	\$24,850	0%	\$24,850
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,623	0%	\$7,623
<b>Totals</b>	<b>\$19,078</b>	<b>\$38,666</b>	<b>49.34%</b>	<b>\$162,286</b>	<b>11.76%</b>	<b>\$143,208</b>

### Corrective Action Plan

Instructional time in 1st quarter is limited due to school starting mid August. Salaries and benefits will increase in future quarters along with material and supply demands.

**Status**  
**Submitted**

### Red Bluff Joint 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	\$7,705	\$15,525	49.63%	\$62,100	12.41%	\$54,395
2000 - Non-Instructional Salaries	\$4,696	\$5,256	89.35%	\$21,023	22.34%	\$16,327
3000 - Employee Benefits	\$4,091	\$3,741	109.36%	\$14,963	27.34%	\$10,872

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	\$2,586	\$7,932	32.6%	\$31,727	8.15%	\$29,141
5000 - Other Operating Expenses and Services	\$0	\$6,213	0%	\$24,850	0%	\$24,850
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,623	0%	\$7,623
<b>Totals</b>	<b>\$19,078</b>	<b>\$38,666</b>	<b>49.34%</b>	<b>\$162,286</b>	<b>11.76%</b>	<b>\$143,208</b>

**Status**  
**Unsubmitted**

### Red Bluff Joint 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	\$7,705	\$15,525	49.63%	\$62,100	12.41%	\$54,395
2000 - Non-Instructional Salaries	\$4,696	\$5,256	89.35%	\$21,023	22.34%	\$16,327
3000 - Employee Benefits	\$4,091	\$3,741	109.36%	\$14,963	27.34%	\$10,872
4000 - Supplies and Materials	\$2,586	\$7,932	32.6%	\$31,727	8.15%	\$29,141
5000 - Other Operating Expenses and Services	\$0	\$6,213	0%	\$24,850	0%	\$24,850
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,623	0%	\$7,623
<b>Totals</b>	<b>\$19,078</b>	<b>\$38,666</b>	<b>49.34%</b>	<b>\$162,286</b>	<b>11.76%</b>	<b>\$143,208</b>

**Status**  
**Unsubmitted**

**Red Bluff Joint 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	\$7,705	\$15,525	49.63%	\$62,100	12.41%	\$54,395
2000 - Non-Instructional Salaries	\$4,696	\$5,256	89.35%	\$21,023	22.34%	\$16,327
3000 - Employee Benefits	\$4,091	\$3,741	109.36%	\$14,963	27.34%	\$10,872
4000 - Supplies and Materials	\$2,586	\$7,932	32.6%	\$31,727	8.15%	\$29,141
5000 - Other Operating Expenses and Services	\$0	\$6,213	0%	\$24,850	0%	\$24,850
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,623	0%	\$7,623	0%	\$7,623
<b>Totals</b>	<b>\$19,078</b>	<b>\$46,289</b>	<b>41.22%</b>	<b>\$162,286</b>	<b>11.76%</b>	<b>\$143,208</b>

**Status**  
**Unsubmitted**

**Shasta Union High School District****Shasta 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	\$42,173	\$32,220	130.89%	\$128,878	32.72%	\$86,705
2000 - Non-Instructional Salaries	\$8,900	\$6,324	140.74%	\$25,295	35.18%	\$16,395
3000 - Employee Benefits	\$14,535	\$10,061	144.48%	\$40,242	36.12%	\$25,707

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	\$661	\$6,125	10.79%	\$24,501	2.7%	\$23,840
5000 - Other Operating Expenses and Services	\$3,350	\$5,763	58.13%	\$23,052	14.53%	\$19,702
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,468	0%	\$11,468
<b>Totals</b>	<b>\$69,619</b>	<b>\$60,492</b>	<b>115.09%</b>	<b>\$253,436</b>	<b>27.47%</b>	<b>\$183,817</b>

### Summary of Activities:

Salaries and benefits are for the staff servicing the student of the program. The supplies and services are to ensure the program runs to the best of its ability.

**Status  
Submitted**

### Shasta 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	\$42,173	\$32,220	130.89%	\$128,878	32.72%	\$86,705
2000 - Non-Instructional Salaries	\$8,900	\$6,324	140.74%	\$25,295	35.18%	\$16,395
3000 - Employee Benefits	\$14,535	\$10,061	144.48%	\$40,242	36.12%	\$25,707
4000 - Supplies and Materials	\$661	\$6,125	10.79%	\$24,501	2.7%	\$23,840
5000 - Other Operating Expenses and Services	\$3,350	\$5,763	58.13%	\$23,052	14.53%	\$19,702
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,468	0%	\$11,468
<b>Totals</b>	<b>\$69,619</b>	<b>\$60,492</b>	<b>115.09%</b>	<b>\$253,436</b>	<b>27.47%</b>	<b>\$183,817</b>

**Status**

Unsubmitted

## Shasta 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	\$42,173	\$32,220	130.89%	\$128,878	32.72%	\$86,705
2000 - Non-Instructional Salaries	\$8,900	\$6,324	140.74%	\$25,295	35.18%	\$16,395
3000 - Employee Benefits	\$14,535	\$10,061	144.48%	\$40,242	36.12%	\$25,707
4000 - Supplies and Materials	\$661	\$6,125	10.79%	\$24,501	2.7%	\$23,840
5000 - Other Operating Expenses and Services	\$3,350	\$5,763	58.13%	\$23,052	14.53%	\$19,702
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,468	0%	\$11,468
<b>Totals</b>	<b>\$69,619</b>	<b>\$60,492</b>	<b>115.09%</b>	<b>\$253,436</b>	<b>27.47%</b>	<b>\$183,817</b>

Status

Unsubmitted

## Shasta 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	\$42,173	\$32,220	130.89%	\$128,878	32.72%	\$86,705
2000 - Non-Instructional Salaries	\$8,900	\$6,324	140.74%	\$25,295	35.18%	\$16,395
3000 - Employee Benefits	\$14,535	\$10,061	144.48%	\$40,242	36.12%	\$25,707
4000 - Supplies and Materials	\$661	\$6,125	10.79%	\$24,501	2.7%	\$23,840
5000 - Other Operating Expenses and Services	\$3,350	\$5,763	58.13%	\$23,052	14.53%	\$19,702

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	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,468	0%	\$11,468	0%	\$11,468
<b>Totals</b>	<b>\$69,619</b>	<b>\$71,960</b>	<b>96.75%</b>	<b>\$253,436</b>	<b>27.47%</b>	<b>\$183,817</b>

**Status**  
**Unsubmitted**

## Shasta-Tehama-Trinity Joint CCD

### Shasta-Tehama-Trinity Joint 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	\$2,698	\$17,114	15.76%	\$123,862	2.18%	\$121,164
2000 - Non-Instructional Salaries	\$40,030	\$31,066	128.85%	\$124,265	32.21%	\$84,235
3000 - Employee Benefits	\$24,256	\$16,324	148.59%	\$85,621	28.33%	\$61,365
4000 - Supplies and Materials	\$23	\$1,752	1.31%	\$7,006	0.33%	\$6,983
5000 - Other Operating Expenses and Services	\$5,370	\$15,412	34.84%	\$61,648	8.71%	\$56,278
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$6,408	0%	\$25,633	0%	\$25,633
Indirect Costs	\$373	\$2,599	14.35%	\$10,396	3.59%	\$10,023
<b>Totals</b>	<b>\$72,750</b>	<b>\$90,675</b>	<b>80.23%</b>	<b>\$438,431</b>	<b>16.59%</b>	<b>\$365,681</b>

### Corrective Action Plan

Expenditures will continue to increase as the school year progresses.

Status

Submitted

### Shasta-Tehama-Trinity Joint 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	\$2,698	\$21,393	12.61%	\$123,862	2.18%	\$121,164
2000 - Non-Instructional Salaries	\$40,030	\$31,066	128.85%	\$124,265	32.21%	\$84,235
3000 - Employee Benefits	\$24,256	\$20,405	118.87%	\$85,621	28.33%	\$61,365
4000 - Supplies and Materials	\$23	\$1,752	1.31%	\$7,006	0.33%	\$6,983
5000 - Other Operating Expenses and Services	\$5,370	\$15,412	34.84%	\$61,648	8.71%	\$56,278
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$6,408	0%	\$25,633	0%	\$25,633
Indirect Costs	\$373	\$2,599	14.35%	\$10,396	3.59%	\$10,023
<b>Totals</b>	<b>\$72,750</b>	<b>\$99,035</b>	<b>73.46%</b>	<b>\$438,431</b>	<b>16.59%</b>	<b>\$365,681</b>

Status

Unsubmitted

### Shasta-Tehama-Trinity Joint 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	\$2,698	\$21,393	12.61%	\$123,862	2.18%	\$121,164
2000 - Non-Instructional Salaries	\$40,030	\$31,066	128.85%	\$124,265	32.21%	\$84,235
3000 - Employee Benefits	\$24,256	\$20,405	118.87%	\$85,621	28.33%	\$61,365
4000 - Supplies and Materials	\$23	\$1,752	1.31%	\$7,006	0.33%	\$6,983



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	\$5,370	\$15,412	34.84%	\$61,648	8.71%	\$56,278
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$6,408	0%	\$25,633	0%	\$25,633
Indirect Costs	\$373	\$2,599	14.35%	\$10,396	3.59%	\$10,023
<b>Totals</b>	<b>\$72,750</b>	<b>\$99,035</b>	<b>73.46%</b>	<b>\$438,431</b>	<b>16.59%</b>	<b>\$365,681</b>

**Status**  
**Unsubmitted**

#### Shasta-Tehama-Trinity Joint 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	\$2,698	\$25,672	10.51%	\$123,862	2.18%	\$121,164
2000 - Non-Instructional Salaries	\$40,030	\$31,066	128.85%	\$124,265	32.21%	\$84,235
3000 - Employee Benefits	\$24,256	\$24,486	99.06%	\$85,621	28.33%	\$61,365
4000 - Supplies and Materials	\$23	\$1,752	1.31%	\$7,006	0.33%	\$6,983
5000 - Other Operating Expenses and Services	\$5,370	\$15,412	34.84%	\$61,648	8.71%	\$56,278
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$6,408	0%	\$25,633	0%	\$25,633
Indirect Costs	\$373	\$2,599	14.35%	\$10,396	3.59%	\$10,023
<b>Totals</b>	<b>\$72,750</b>	<b>\$107,395</b>	<b>67.74%</b>	<b>\$438,431</b>	<b>16.59%</b>	<b>\$365,681</b>

**Status**  
**Unsubmitted**

## Southern Trinity Joint Unified School District

### Southern Trinity Joint 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	\$1,754	\$1,631	107.54%	\$16,310	10.75%	\$14,556
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$764	\$740	103.3%	\$7,396	10.33%	\$6,632
4000 - Supplies and Materials	\$1,639	\$50	3,278%	\$2,143	76.48%	\$504
5000 - Other Operating Expenses and Services	\$781	\$0	100%	\$1,294	60.36%	\$513
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$339	0%	\$1,357	0%	\$1,357
<b>Totals</b>	<b>\$4,938</b>	<b>\$2,760</b>	<b>178.92%</b>	<b>\$28,500</b>	<b>17.33%</b>	<b>\$23,562</b>

Status  
Submitted

### Southern Trinity Joint 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	\$1,754	\$4,893	35.85%	\$16,310	10.75%	\$14,556
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$764	\$2,219	34.43%	\$7,396	10.33%	\$6,632
4000 - Supplies and Materials	\$1,639	\$150	1,092.67%	\$2,143	76.48%	\$504

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	\$781	\$0	100%	\$1,294	60.36%	\$513
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$339	0%	\$1,357	0%	\$1,357
<b>Totals</b>	<b>\$4,938</b>	<b>\$7,601</b>	<b>64.96%</b>	<b>\$28,500</b>	<b>17.33%</b>	<b>\$23,562</b>

**Status**  
**Unsubmitted**

### Southern Trinity Joint 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	\$1,754	\$4,893	35.85%	\$16,310	10.75%	\$14,556
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$764	\$2,219	34.43%	\$7,396	10.33%	\$6,632
4000 - Supplies and Materials	\$1,639	\$150	1,092.67%	\$2,143	76.48%	\$504
5000 - Other Operating Expenses and Services	\$781	\$0	100%	\$1,294	60.36%	\$513
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$339	0%	\$1,357	0%	\$1,357
<b>Totals</b>	<b>\$4,938</b>	<b>\$7,601</b>	<b>64.96%</b>	<b>\$28,500</b>	<b>17.33%</b>	<b>\$23,562</b>

**Status**  
**Unsubmitted**

### Southern Trinity Joint 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	\$1,754	\$4,893	35.85%	\$16,310	10.75%	\$14,556
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$764	\$2,219	34.43%	\$7,396	10.33%	\$6,632
4000 - Supplies and Materials	\$1,639	\$150	1,092.67%	\$2,143	76.48%	\$504
5000 - Other Operating Expenses and Services	\$781	\$1,294	60.36%	\$1,294	60.36%	\$513
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$339	0%	\$1,357	0%	\$1,357
<b>Totals</b>	<b>\$4,938</b>	<b>\$8,895</b>	<b>55.51%</b>	<b>\$28,500</b>	<b>17.33%</b>	<b>\$23,562</b>

**Status**  
**Unsubmitted**

## Trinity Alps Unified School District

### Trinity Alps 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	\$13,312	\$5,053	263.45%	\$20,212	65.86%	\$6,900
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,612	\$4,384	150.82%	\$17,536	37.71%	\$10,924
4000 - Supplies and Materials	\$4,500	\$6,483	69.42%	\$25,930	17.35%	\$21,430

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	\$1,250	0%	\$5,000	0%	\$5,000
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
<b>Totals</b>	<b>\$24,424</b>	<b>\$17,170</b>	<b>142.25%</b>	<b>\$68,678</b>	<b>35.56%</b>	<b>\$44,254</b>

### Summary of Activities:

Our teacher has continued to sign up new students and services have been going very well. We are advertising to recruit more potential students.

**Status**  
**Submitted**

### Trinity Alps 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	\$13,312	\$5,053	263.45%	\$20,212	65.86%	\$6,900
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,612	\$4,384	150.82%	\$17,536	37.71%	\$10,924
4000 - Supplies and Materials	\$4,500	\$6,483	69.42%	\$25,930	17.35%	\$21,430
5000 - Other Operating Expenses and Services	\$0	\$1,250	0%	\$5,000	0%	\$5,000
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
<b>Totals</b>	<b>\$24,424</b>	<b>\$17,170</b>	<b>142.25%</b>	<b>\$68,678</b>	<b>35.56%</b>	<b>\$44,254</b>

**Status**  
**Unsubmitted**

### Trinity Alps 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	\$13,312	\$5,053	263.45%	\$20,212	65.86%	\$6,900
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,612	\$4,384	150.82%	\$17,536	37.71%	\$10,924
4000 - Supplies and Materials	\$4,500	\$6,483	69.42%	\$25,930	17.35%	\$21,430
5000 - Other Operating Expenses and Services	\$0	\$1,250	0%	\$5,000	0%	\$5,000
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
<b>Totals</b>	<b>\$24,424</b>	<b>\$17,170</b>	<b>142.25%</b>	<b>\$68,678</b>	<b>35.56%</b>	<b>\$44,254</b>

**Status**  
**Unsubmitted**

### Trinity Alps 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	\$13,312	\$5,053	263.45%	\$20,212	65.86%	\$6,900
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,612	\$4,384	150.82%	\$17,536	37.71%	\$10,924
4000 - Supplies and Materials	\$4,500	\$6,483	69.42%	\$25,930	17.35%	\$21,430
5000 - Other Operating Expenses and Services	\$0	\$1,250	0%	\$5,000	0%	\$5,000
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%	\$0	100%	\$0
<b>Totals</b>	<b>\$24,424</b>	<b>\$17,170</b>	<b>142.25%</b>	<b>\$68,678</b>	<b>35.56%</b>	<b>\$44,254</b>

**Status**  
**Unsubmitted**

### Trinity County Office of Education

#### Trinity 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	\$8,525	\$15,643	54.5%	\$109,952	7.75%	\$101,427
2000 - Non-Instructional Salaries	\$2,747	\$1,125	244.18%	\$57,459	4.78%	\$54,712
3000 - Employee Benefits	\$1,849	\$2,426	76.21%	\$21,114	8.76%	\$19,265
4000 - Supplies and Materials	\$1,166	\$824	141.5%	\$10,629	10.97%	\$9,463
5000 - Other Operating Expenses and Services	\$851	\$508	167.68%	\$38,742	2.2%	\$37,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$156	\$0	100%	\$2,470	6.32%	\$2,314
<b>Totals</b>	<b>\$15,294</b>	<b>\$20,526</b>	<b>74.51%</b>	<b>\$240,366</b>	<b>6.36%</b>	<b>\$225,072</b>

#### Corrective Action Plan

The additional one time funds were not approved until after this quarter delaying some services. Additionally there is limited activity during July and August which reduced the amount spent during this quarter.

#### Summary of Activities:

TCOE Deputy Superintendent coordinated the AEBG program, technology purchases were made for Love and Logic classes, teacher and student support salary and benefits, RPS training.

**Status**  
**Submitted**

### Trinity 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	\$8,525	\$25,680	33.2%	\$109,952	7.75%	\$101,427
2000 - Non-Instructional Salaries	\$2,747	\$9,985	27.51%	\$57,459	4.78%	\$54,712
3000 - Employee Benefits	\$1,849	\$3,479	53.15%	\$21,114	8.76%	\$19,265
4000 - Supplies and Materials	\$1,166	\$1,550	75.23%	\$10,629	10.97%	\$9,463
5000 - Other Operating Expenses and Services	\$851	\$5,494	15.49%	\$38,742	2.2%	\$37,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$156	\$0	100%	\$2,470	6.32%	\$2,314
<b>Totals</b>	<b>\$15,294</b>	<b>\$46,188</b>	<b>33.11%</b>	<b>\$240,366</b>	<b>6.36%</b>	<b>\$225,072</b>

**Status**  
**Unsubmitted**

### Trinity 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	\$8,525	\$25,680	33.2%	\$109,952	7.75%	\$101,427
2000 - Non-Instructional Salaries	\$2,747	\$9,985	27.51%	\$57,459	4.78%	\$54,712
3000 - Employee Benefits	\$1,849	\$3,479	53.15%	\$21,114	8.76%	\$19,265
4000 - Supplies and Materials	\$1,166	\$1,550	75.23%	\$10,629	10.97%	\$9,463



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	\$851	\$11,794	7.22%	\$38,742	2.2%	\$37,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$156	\$0	100%	\$2,470	6.32%	\$2,314
<b>Totals</b>	<b>\$15,294</b>	<b>\$52,488</b>	<b>29.14%</b>	<b>\$240,366</b>	<b>6.36%</b>	<b>\$225,072</b>

**Status**  
**Unsubmitted**

#### Trinity 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	\$8,525	\$25,985	32.81%	\$109,952	7.75%	\$101,427
2000 - Non-Instructional Salaries	\$2,747	\$10,253	26.79%	\$57,459	4.78%	\$54,712
3000 - Employee Benefits	\$1,849	\$3,511	52.67%	\$21,114	8.76%	\$19,265
4000 - Supplies and Materials	\$1,166	\$1,572	74.17%	\$10,629	10.97%	\$9,463
5000 - Other Operating Expenses and Services	\$851	\$11,946	7.12%	\$38,742	2.2%	\$37,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$156	\$2,470	6.32%	\$2,470	6.32%	\$2,314
<b>Totals</b>	<b>\$15,294</b>	<b>\$55,736</b>	<b>27.44%</b>	<b>\$240,366</b>	<b>6.36%</b>	<b>\$225,072</b>

**Status**  
**Unsubmitted**



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