

AEBG Fiscal Reporting Solano Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Christine Hess

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Benicia Unified School District	✓	✓	✓	✓
Fairfield-Suisun Unified School District	✓	✓	✓	✓
Solano County CCD	✓	✓	✓	✓
Vacaville Unified School District	✓	✓	✓	✓
Vallejo City Unified School District	✓	✓	✓	✓

Benicia Unified School District

Benicia 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	\$6,923	0%	\$46,151	0%	\$46,151

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$3,195	0%	\$21,300	0%	\$21,300
3000 - Employee Benefits	\$0	\$2,184	0%	\$14,562	0%	\$14,562
4000 - Supplies and Materials	\$0	\$3,450	0%	\$23,000	0%	\$23,000
5000 - Other Operating Expenses and Services	\$0	\$6,784	0%	\$45,229	0%	\$45,229
6000 - Capital Outlay	\$0	\$1,071	0%	\$7,137	0%	\$7,137
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$315	0%	\$2,100	0%	\$2,100
Totals	\$0	\$23,922	0%	\$159,479	0%	\$159,479

**Status
Submitted**

Benicia 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	\$13,845	0%	\$46,151	0%	\$46,151
2000 - Non-Instructional Salaries	\$0	\$6,390	0%	\$21,300	0%	\$21,300
3000 - Employee Benefits	\$0	\$4,369	0%	\$14,562	0%	\$14,562
4000 - Supplies and Materials	\$0	\$6,900	0%	\$23,000	0%	\$23,000
5000 - Other Operating Expenses and Services	\$0	\$13,569	0%	\$45,229	0%	\$45,229
6000 - Capital Outlay	\$0	\$2,141	0%	\$7,137	0%	\$7,137
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$630	0%	\$2,100	0%	\$2,100
Totals	\$0	\$47,844	0%	\$159,479	0%	\$159,479

Status
Submitted

Benicia 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	\$7,038	\$20,768	33.89%	\$46,151	15.25%	\$39,113
2000 - Non-Instructional Salaries	\$14,665	\$9,585	153%	\$21,300	68.85%	\$6,635
3000 - Employee Benefits	\$5,869	\$6,553	89.56%	\$14,562	40.3%	\$8,693
4000 - Supplies and Materials	\$6,241	\$10,350	60.3%	\$23,000	27.13%	\$16,759
5000 - Other Operating Expenses and Services	\$17,899	\$20,353	87.94%	\$45,229	39.57%	\$27,330
6000 - Capital Outlay	\$7,137	\$3,212	222.22%	\$7,137	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,600	\$945	169.31%	\$2,100	76.19%	\$500
Totals	\$60,449	\$71,766	84.23%	\$159,479	37.9%	\$99,030

Status
Submitted

Benicia 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	\$11,483	\$27,691	41.47%	\$46,151	24.88%	\$34,668
2000 - Non-Instructional Salaries	\$21,181	\$12,780	165.74%	\$21,300	99.44%	\$119
3000 - Employee Benefits	\$8,651	\$8,737	99.01%	\$14,562	59.41%	\$5,911
4000 - Supplies and Materials	\$20,816	\$13,800	150.84%	\$23,000	90.5%	\$2,184

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	\$25,491	\$27,137	93.93%	\$45,229	56.36%	\$19,738
6000 - Capital Outlay	\$7,137	\$4,282	166.67%	\$7,137	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,000	\$1,260	158.73%	\$2,100	95.24%	\$100
Totals	\$96,759	\$95,687	101.12%	\$159,479	60.67%	\$62,720

Status
Submitted

Fairfield-Suisun Unified School District

Fairfield-Suisun 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	\$109,513	0%	\$730,086	0%	\$730,086
2000 - Non-Instructional Salaries	\$0	\$65,250	0%	\$435,000	0%	\$435,000
3000 - Employee Benefits	\$0	\$48,000	0%	\$320,000	0%	\$320,000
4000 - Supplies and Materials	\$0	\$26,174	0%	\$174,496	0%	\$174,496
5000 - Other Operating Expenses and Services	\$0	\$25,825	0%	\$172,164	0%	\$172,164
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,350	0%	\$109,000	0%	\$109,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$291,112	0%	\$1,940,746	0%	\$1,940,746

Status
Submitted

Fairfield-Suisun 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	\$219,026	0%	\$730,086	0%	\$730,086
2000 - Non-Instructional Salaries	\$0	\$130,500	0%	\$435,000	0%	\$435,000
3000 - Employee Benefits	\$0	\$96,000	0%	\$320,000	0%	\$320,000
4000 - Supplies and Materials	\$0	\$52,349	0%	\$174,496	0%	\$174,496
5000 - Other Operating Expenses and Services	\$0	\$51,649	0%	\$172,164	0%	\$172,164
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$32,700	0%	\$109,000	0%	\$109,000
Totals	\$0	\$582,224	0%	\$1,940,746	0%	\$1,940,746

Status
Submitted

Fairfield-Suisun 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	\$488,339	\$328,539	148.64%	\$730,086	66.89%	\$241,747

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	\$200,914	\$195,750	102.64%	\$435,000	46.19%	\$234,086
3000 - Employee Benefits	\$165,843	\$144,000	115.17%	\$320,000	51.83%	\$154,157
4000 - Supplies and Materials	\$29,367	\$78,523	37.4%	\$174,496	16.83%	\$145,129
5000 - Other Operating Expenses and Services	\$136,724	\$77,474	176.48%	\$172,164	79.41%	\$35,440
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$67,092	\$49,050	136.78%	\$109,000	61.55%	\$41,908
Totals	\$1,088,279	\$873,336	124.61%	\$1,940,746	56.08%	\$852,467

**Status
Submitted**

Fairfield-Suisun 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	\$727,086	\$438,052	165.98%	\$730,086	99.59%	\$3,000
2000 - Non-Instructional Salaries	\$425,779	\$261,000	163.13%	\$435,000	97.88%	\$9,221
3000 - Employee Benefits	\$318,288	\$192,000	165.78%	\$320,000	99.47%	\$1,712
4000 - Supplies and Materials	\$41,609	\$104,698	39.74%	\$174,496	23.85%	\$132,887
5000 - Other Operating Expenses and Services	\$141,715	\$103,298	137.19%	\$172,164	82.31%	\$30,449
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$108,735	\$65,400	166.26%	\$109,000	99.76%	\$265
Totals	\$1,763,212	\$1,164,448	151.42%	\$1,940,746	90.85%	\$177,534

Status
Submitted

Solano County CCD

Solano 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	\$0	\$3,900	0%	\$26,000	0%	\$26,000
2000 - Non-Instructional Salaries	\$0	\$750	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$0	\$1,800	0%	\$12,000	0%	\$12,000
4000 - Supplies and Materials	\$0	\$1,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$1,500	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,750	0%	\$1,750
Totals	\$0	\$9,450	0%	\$64,750	0%	\$64,750

Status
Submitted

Solano 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	\$0	\$7,800	0%	\$26,000	0%	\$26,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$1,500	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$0	\$3,600	0%	\$12,000	0%	\$12,000
4000 - Supplies and Materials	\$0	\$3,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$3,000	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,750	0%	\$1,750
Totals	\$0	\$18,900	0%	\$64,750	0%	\$64,750

Status
Submitted

Solano 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	\$6,945	\$11,700	59.36%	\$26,000	26.71%	\$19,055
2000 - Non-Instructional Salaries	\$2,642	\$2,250	117.42%	\$5,000	52.84%	\$2,358
3000 - Employee Benefits	\$4,193	\$5,400	77.65%	\$12,000	34.94%	\$7,807
4000 - Supplies and Materials	\$0	\$4,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$1,339	\$4,500	29.76%	\$10,000	13.39%	\$8,661
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,750	0%	\$1,750
Totals	\$15,119	\$28,350	53.33%	\$64,750	23.35%	\$49,631

Status
Submitted

Solano 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	\$25,485	\$15,600	163.37%	\$26,000	98.02%	\$515
2000 - Non-Instructional Salaries	\$2,642	\$3,000	88.07%	\$5,000	52.84%	\$2,358
3000 - Employee Benefits	\$10,815	\$7,200	150.21%	\$12,000	90.13%	\$1,185
4000 - Supplies and Materials	\$8,033	\$6,000	133.88%	\$10,000	80.33%	\$1,967
5000 - Other Operating Expenses and Services	\$5,662	\$6,000	94.37%	\$10,000	56.62%	\$4,338
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,750	0%	\$1,750
Totals	\$52,637	\$37,800	139.25%	\$64,750	81.29%	\$12,113

Status
Submitted

Vacaville Unified School District

Vacaville 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	\$33,000	0%	\$220,000	0%	\$220,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$30,000	0%	\$200,000	0%	\$200,000
3000 - Employee Benefits	\$0	\$18,000	0%	\$120,000	0%	\$120,000
4000 - Supplies and Materials	\$0	\$4,050	0%	\$27,000	0%	\$27,000
5000 - Other Operating Expenses and Services	\$0	\$6,466	0%	\$43,105	0%	\$43,105
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,742	0%	\$24,944	0%	\$24,944
Totals	\$0	\$95,257	0%	\$635,049	0%	\$635,049

Status
Submitted

Vacaville 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	\$66,000	0%	\$220,000	0%	\$220,000
2000 - Non-Instructional Salaries	\$0	\$60,000	0%	\$200,000	0%	\$200,000
3000 - Employee Benefits	\$0	\$36,000	0%	\$120,000	0%	\$120,000
4000 - Supplies and Materials	\$0	\$8,100	0%	\$27,000	0%	\$27,000
5000 - Other Operating Expenses and Services	\$0	\$12,932	0%	\$43,105	0%	\$43,105
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,483	0%	\$24,944	0%	\$24,944
Totals	\$0	\$190,515	0%	\$635,049	0%	\$635,049

Status
Submitted

Vacaville 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	\$159,005	\$99,000	160.61%	\$220,000	72.28%	\$60,995
2000 - Non-Instructional Salaries	\$133,332	\$90,000	148.15%	\$200,000	66.67%	\$66,668
3000 - Employee Benefits	\$81,615	\$54,000	151.14%	\$120,000	68.01%	\$38,385
4000 - Supplies and Materials	\$15,435	\$12,150	127.04%	\$27,000	57.17%	\$11,565
5000 - Other Operating Expenses and Services	\$30,825	\$19,397	158.91%	\$43,105	71.51%	\$12,280
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,225	0%	\$24,944	0%	\$24,944
Totals	\$420,212	\$285,772	147.04%	\$635,049	66.17%	\$214,837

Status
Submitted

Vacaville 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	\$219,174	\$132,000	166.04%	\$220,000	99.62%	\$826
2000 - Non-Instructional Salaries	\$194,213	\$120,000	161.84%	\$200,000	97.11%	\$5,787
3000 - Employee Benefits	\$116,577	\$72,000	161.91%	\$120,000	97.15%	\$3,423
4000 - Supplies and Materials	\$15,435	\$16,200	95.28%	\$27,000	57.17%	\$11,565

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	\$30,825	\$25,863	119.19%	\$43,105	71.51%	\$12,280
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,966	0%	\$24,944	0%	\$24,944
Totals	\$576,224	\$381,029	151.23%	\$635,049	90.74%	\$58,825

**Status
Submitted**

Vallejo City Unified School District

Vallejo City 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	\$114,669	0%	\$764,457	0%	\$764,457
2000 - Non-Instructional Salaries	\$0	\$67,500	0%	\$450,000	0%	\$450,000
3000 - Employee Benefits	\$0	\$66,000	0%	\$440,000	0%	\$440,000
4000 - Supplies and Materials	\$0	\$12,000	0%	\$80,000	0%	\$80,000
5000 - Other Operating Expenses and Services	\$0	\$38,700	0%	\$258,000	0%	\$258,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,130	0%	\$94,200	0%	\$94,200

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$312,999	0%	\$2,086,657	0%	\$2,086,657

Status Submitted

Vallejo City 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	\$229,337	0%	\$764,457	0%	\$764,457
2000 - Non-Instructional Salaries	\$0	\$135,000	0%	\$450,000	0%	\$450,000
3000 - Employee Benefits	\$0	\$132,000	0%	\$440,000	0%	\$440,000
4000 - Supplies and Materials	\$0	\$24,000	0%	\$80,000	0%	\$80,000
5000 - Other Operating Expenses and Services	\$0	\$77,400	0%	\$258,000	0%	\$258,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$28,260	0%	\$94,200	0%	\$94,200
Totals	\$0	\$625,997	0%	\$2,086,657	0%	\$2,086,657

Status Submitted

Vallejo City 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	\$270,883	\$344,006	78.74%	\$764,457	35.43%	\$493,574

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	\$170,699	\$202,500	84.3%	\$450,000	37.93%	\$279,301
3000 - Employee Benefits	\$154,639	\$198,000	78.1%	\$440,000	35.15%	\$285,361
4000 - Supplies and Materials	\$26,981	\$36,000	74.95%	\$80,000	33.73%	\$53,019
5000 - Other Operating Expenses and Services	\$58,946	\$116,100	50.77%	\$258,000	22.85%	\$199,054
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$42,390	0%	\$94,200	0%	\$94,200
Totals	\$682,148	\$938,996	72.65%	\$2,086,657	32.69%	\$1,404,509

Corrective Action Plan

We have several new classes and programs starting in the Fall. The funds to pay for these programs were budgeted this year, but the programs take time to get started. The other factor in our budget is that our indirect costs and operating expenses are only charged to the school annually, on June 30, at the end of the fiscal year. These expenditures are not yet charged in the figures reported here.

**Status
Submitted**

Vallejo City 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	\$401,357	\$458,674	87.5%	\$764,457	52.5%	\$363,100
2000 - Non-Instructional Salaries	\$232,413	\$270,000	86.08%	\$450,000	51.65%	\$217,587
3000 - Employee Benefits	\$218,752	\$264,000	82.86%	\$440,000	49.72%	\$221,248
4000 - Supplies and Materials	\$66,387	\$48,000	138.31%	\$80,000	82.98%	\$13,613
5000 - Other Operating Expenses and Services	\$119,426	\$154,800	77.15%	\$258,000	46.29%	\$138,574
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	\$51,917	\$56,520	91.86%	\$94,200	55.11%	\$42,283
Totals	\$1,090,252	\$1,251,994	87.08%	\$2,086,657	52.25%	\$996,405

Corrective Action Plan

We continue to grow programs. The process of adding programs and instructors has taken time. We have plans to add more outreach classes and career and trades programs this year.

Status
Submitted



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