

CAEP Consortium Fiscal Reporting 15 South Bay Adult Education Consortium (El Camino)

2019-20 Fiscal Year

Certification

Certified By

Jennifer Hutcherson
Project Specialist

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
Centinela Valley Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
El Camino CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Inglewood Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Redondo Beach Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Torrance Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Centinela Valley Union High

Centinela Valley Union High 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	\$62,455	\$50,000	124.91%	\$200,000	31.23%	\$137,545
2000 - Non-Instructional Salaries	\$6,478	\$18,000	35.99%	\$72,000	9%	\$65,522
3000 - Employee Benefits	\$24,515	\$20,000	122.58%	\$80,000	30.64%	\$55,485
4000 - Supplies and Materials	\$3,723	\$48,500	7.68%	\$194,000	1.92%	\$190,277
5000 - Other Operating Expenses and Services	\$4,472	\$45,831	9.76%	\$183,324	2.44%	\$178,852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$9,673	0%	\$38,691	0%	\$38,691
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$101,643	\$192,004	52.94%	\$768,015	13.23%	\$666,372

Corrective Action Plan

There are planned purchases for materials that will bring us to target before the end of the fiscal year

Summary of Activities:

There are plans for increased course offerings this spring as a partial semester for development of Spanish for the community and workplace.

Status
Submitted

Centinela Valley Union High 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	\$62,455	\$50,000	124.91%	\$200,000	31.23%	\$137,545
2000 - Non-Instructional Salaries	\$6,478	\$18,000	35.99%	\$72,000	9%	\$65,522
3000 - Employee Benefits	\$24,515	\$20,000	122.58%	\$80,000	30.64%	\$55,485
4000 - Supplies and Materials	\$3,723	\$48,500	7.68%	\$194,000	1.92%	\$190,277
5000 - Other Operating Expenses and Services	\$4,472	\$45,831	9.76%	\$183,324	2.44%	\$178,852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$9,673	0%	\$38,691	0%	\$38,691
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$101,643	\$192,004	52.94%	\$768,015	13.23%	\$666,372

Status
Unsubmitted

Centinela Valley Union High 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	\$62,455	\$50,000	124.91%	\$200,000	31.23%	\$137,545
2000 - Non-Instructional Salaries	\$6,478	\$18,000	35.99%	\$72,000	9%	\$65,522
3000 - Employee Benefits	\$24,515	\$20,000	122.58%	\$80,000	30.64%	\$55,485
4000 - Supplies and Materials	\$3,723	\$48,500	7.68%	\$194,000	1.92%	\$190,277
5000 - Other Operating Expenses and Services	\$4,472	\$45,831	9.76%	\$183,324	2.44%	\$178,852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$9,673	0%	\$38,691	0%	\$38,691
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$101,643	\$192,004	52.94%	\$768,015	13.23%	\$666,372

Status
Unsubmitted

Centinela Valley Union High 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	\$62,455	\$50,000	124.91%	\$200,000	31.23%	\$137,545
2000 - Non-Instructional Salaries	\$6,478	\$18,000	35.99%	\$72,000	9%	\$65,522
3000 - Employee Benefits	\$24,515	\$20,000	122.58%	\$80,000	30.64%	\$55,485
4000 - Supplies and Materials	\$3,723	\$48,500	7.68%	\$194,000	1.92%	\$190,277
5000 - Other Operating Expenses and Services	\$4,472	\$45,831	9.76%	\$183,324	2.44%	\$178,852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$9,673	0%	\$38,691	0%	\$38,691
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$101,643	\$192,004	52.94%	\$768,015	13.23%	\$666,372

Status
Unsubmitted

El Camino CCD

El Camino 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	\$24,998	\$57,500	43.47%	\$230,000	10.87%	\$205,002
2000 - Non-Instructional Salaries	\$29,130	\$35,000	83.23%	\$140,000	20.81%	\$110,870
3000 - Employee Benefits	\$18,475	\$31,325	58.98%	\$125,300	14.74%	\$106,825
4000 - Supplies and Materials	\$19,270	\$23,234	82.94%	\$92,936	20.73%	\$73,666
5000 - Other Operating Expenses and Services	\$7,658	\$20,375	37.59%	\$81,500	9.4%	\$73,842
6000 - Capital Outlay	\$0	\$11,250	0%	\$45,000	0%	\$45,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,981	\$7,147	55.7%	\$28,589	13.92%	\$24,608
Totals	\$103,512	\$185,831	55.7%	\$743,325	13.93%	\$639,813

Corrective Action Plan

Expenditures are approximately 50% of ytd forecast. ECC will meet expenditure requirements by the end of the fiscal year.

Status
Submitted

El Camino 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	\$24,998	\$57,500	43.47%	\$230,000	10.87%	\$205,002
2000 - Non-Instructional Salaries	\$29,130	\$35,000	83.23%	\$140,000	20.81%	\$110,870
3000 - Employee Benefits	\$18,475	\$31,325	58.98%	\$125,300	14.74%	\$106,825
4000 - Supplies and Materials	\$19,270	\$23,234	82.94%	\$92,936	20.73%	\$73,666
5000 - Other Operating Expenses and Services	\$7,658	\$20,375	37.59%	\$81,500	9.4%	\$73,842
6000 - Capital Outlay	\$0	\$11,250	0%	\$45,000	0%	\$45,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,981	\$7,147	55.7%	\$28,589	13.92%	\$24,608
Totals	\$103,512	\$185,831	55.7%	\$743,325	13.93%	\$639,813

Status
Unsubmitted

El Camino 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	\$24,998	\$57,500	43.47%	\$230,000	10.87%	\$205,002
2000 - Non-Instructional Salaries	\$29,130	\$35,000	83.23%	\$140,000	20.81%	\$110,870
3000 - Employee Benefits	\$18,475	\$31,325	58.98%	\$125,300	14.74%	\$106,825
4000 - Supplies and Materials	\$19,270	\$23,234	82.94%	\$92,936	20.73%	\$73,666
5000 - Other Operating Expenses and Services	\$7,658	\$20,375	37.59%	\$81,500	9.4%	\$73,842
6000 - Capital Outlay	\$0	\$11,250	0%	\$45,000	0%	\$45,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,981	\$7,147	55.7%	\$28,589	13.92%	\$24,608
Totals	\$103,512	\$185,831	55.7%	\$743,325	13.93%	\$639,813

Status
Unsubmitted

El Camino 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	\$24,998	\$57,500	43.47%	\$230,000	10.87%	\$205,002
2000 - Non-Instructional Salaries	\$29,130	\$35,000	83.23%	\$140,000	20.81%	\$110,870
3000 - Employee Benefits	\$18,475	\$31,325	58.98%	\$125,300	14.74%	\$106,825
4000 - Supplies and Materials	\$19,270	\$23,234	82.94%	\$92,936	20.73%	\$73,666
5000 - Other Operating Expenses and Services	\$7,658	\$20,375	37.59%	\$81,500	9.4%	\$73,842
6000 - Capital Outlay	\$0	\$11,250	0%	\$45,000	0%	\$45,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,981	\$7,147	55.7%	\$28,589	13.92%	\$24,608
Totals	\$103,512	\$185,831	55.7%	\$743,325	13.93%	\$639,813

Status
Unsubmitted

Inglewood Unified

Inglewood Unified 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	\$8,322	\$120,000	6.94%	\$480,000	1.73%	\$471,678
2000 - Non-Instructional Salaries	\$24,430	\$60,000	40.72%	\$240,000	10.18%	\$215,570
3000 - Employee Benefits	\$8,311	\$75,000	11.08%	\$300,000	2.77%	\$291,689
4000 - Supplies and Materials	\$2,258	\$37,654	6%	\$150,615	1.5%	\$148,357
5000 - Other Operating Expenses and Services	\$0	\$16,250	0%	\$65,000	0%	\$65,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$88,939	\$28,200	315.39%	\$188,000	47.31%	\$99,061
Indirect Costs	\$0	\$16,250	0%	\$65,000	0%	\$65,000
Totals	\$132,260	\$353,354	37.43%	\$1,488,615	8.88%	\$1,356,355

Corrective Action Plan

Expenditures will increase throughout the fiscal year

Status
Submitted

Inglewood Unified 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	\$124,214	\$240,000	51.76%	\$480,000	25.88%	\$355,786
2000 - Non-Instructional Salaries	\$57,214	\$120,000	47.68%	\$240,000	23.84%	\$182,786
3000 - Employee Benefits	\$64,551	\$150,000	43.03%	\$300,000	21.52%	\$235,449
4000 - Supplies and Materials	\$2,258	\$75,308	3%	\$150,615	1.5%	\$148,357
5000 - Other Operating Expenses and Services	\$7,359	\$32,500	22.64%	\$65,000	11.32%	\$57,641
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$88,939	\$56,400	157.69%	\$188,000	47.31%	\$99,061
Indirect Costs	\$0	\$32,500	0%	\$65,000	0%	\$65,000
Totals	\$344,535	\$706,708	48.75%	\$1,488,615	23.14%	\$1,144,080

Corrective Action Plan

Expenditures will increase throughout the fiscal year.

Status
Unsubmitted

Inglewood Unified 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	\$124,214	\$360,000	34.5%	\$480,000	25.88%	\$355,786
2000 - Non-Instructional Salaries	\$57,214	\$180,000	31.79%	\$240,000	23.84%	\$182,786
3000 - Employee Benefits	\$64,551	\$225,000	28.69%	\$300,000	21.52%	\$235,449
4000 - Supplies and Materials	\$2,258	\$112,961	2%	\$150,615	1.5%	\$148,357
5000 - Other Operating Expenses and Services	\$7,359	\$48,750	15.1%	\$65,000	11.32%	\$57,641
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$88,939	\$84,600	105.13%	\$188,000	47.31%	\$99,061
Indirect Costs	\$0	\$48,750	0%	\$65,000	0%	\$65,000
Totals	\$344,535	\$1,060,061	32.5%	\$1,488,615	23.14%	\$1,144,080

Status
Unsubmitted

Inglewood Unified 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	\$124,214	\$480,000	25.88%	\$480,000	25.88%	\$355,786
2000 - Non-Instructional Salaries	\$57,214	\$240,000	23.84%	\$240,000	23.84%	\$182,786
3000 - Employee Benefits	\$64,551	\$300,000	21.52%	\$300,000	21.52%	\$235,449
4000 - Supplies and Materials	\$2,258	\$150,615	1.5%	\$150,615	1.5%	\$148,357
5000 - Other Operating Expenses and Services	\$7,359	\$65,000	11.32%	\$65,000	11.32%	\$57,641
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$88,939	\$112,800	78.85%	\$188,000	47.31%	\$99,061
Indirect Costs	\$0	\$65,000	0%	\$65,000	0%	\$65,000
Totals	\$344,535	\$1,413,415	24.38%	\$1,488,615	23.14%	\$1,144,080

Status
Unsubmitted

Redondo Beach Unified

Redondo Beach Unified 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	\$84,092	\$498,928	16.85%	\$2,494,639	3.37%	\$2,410,547
2000 - Non-Instructional Salaries	\$63,282	\$123,088	51.41%	\$615,442	10.28%	\$552,160
3000 - Employee Benefits	\$35,208	\$94,893	37.1%	\$474,464	7.42%	\$439,256
4000 - Supplies and Materials	\$196,825	\$310,854	63.32%	\$1,243,416	15.83%	\$1,046,591
5000 - Other Operating Expenses and Services	\$549,049	\$573,469	95.74%	\$2,867,345	19.15%	\$2,318,296
6000 - Capital Outlay	\$1,931	\$0	100%	\$54,600	3.54%	\$52,669
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$77,499	0%	\$387,495	0%	\$387,495
Totals	\$930,387	\$1,678,731	55.42%	\$8,137,401	11.43%	\$7,207,014

Corrective Action Plan

Expenditures on employees pick up as we move through the year.

Status
Submitted

Redondo Beach Unified 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	\$84,092	\$997,856	8.43%	\$2,494,639	3.37%	\$2,410,547
2000 - Non-Instructional Salaries	\$63,282	\$246,177	25.71%	\$615,442	10.28%	\$552,160
3000 - Employee Benefits	\$35,208	\$189,786	18.55%	\$474,464	7.42%	\$439,256
4000 - Supplies and Materials	\$196,825	\$621,708	31.66%	\$1,243,416	15.83%	\$1,046,591
5000 - Other Operating Expenses and Services	\$549,049	\$1,146,938	47.87%	\$2,867,345	19.15%	\$2,318,296
6000 - Capital Outlay	\$1,931	\$0	100%	\$54,600	3.54%	\$52,669
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$154,998	0%	\$387,495	0%	\$387,495
Totals	\$930,387	\$3,357,462	27.71%	\$8,137,401	11.43%	\$7,207,014

Status
Unsubmitted

Redondo Beach Unified 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	\$84,092	\$1,496,783	5.62%	\$2,494,639	3.37%	\$2,410,547
2000 - Non-Instructional Salaries	\$63,282	\$369,265	17.14%	\$615,442	10.28%	\$552,160
3000 - Employee Benefits	\$35,208	\$284,678	12.37%	\$474,464	7.42%	\$439,256
4000 - Supplies and Materials	\$196,825	\$932,562	21.11%	\$1,243,416	15.83%	\$1,046,591
5000 - Other Operating Expenses and Services	\$549,049	\$1,720,407	31.91%	\$2,867,345	19.15%	\$2,318,296
6000 - Capital Outlay	\$1,931	\$0	100%	\$54,600	3.54%	\$52,669
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$232,497	0%	\$387,495	0%	\$387,495
Totals	\$930,387	\$5,036,193	18.47%	\$8,137,401	11.43%	\$7,207,014

Status
Unsubmitted

Redondo Beach Unified 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	\$84,092	\$2,494,639	3.37%	\$2,494,639	3.37%	\$2,410,547
2000 - Non-Instructional Salaries	\$63,282	\$615,442	10.28%	\$615,442	10.28%	\$552,160
3000 - Employee Benefits	\$35,208	\$474,464	7.42%	\$474,464	7.42%	\$439,256
4000 - Supplies and Materials	\$196,825	\$1,243,416	15.83%	\$1,243,416	15.83%	\$1,046,591
5000 - Other Operating Expenses and Services	\$549,049	\$2,867,345	19.15%	\$2,867,345	19.15%	\$2,318,296
6000 - Capital Outlay	\$1,931	\$54,600	3.54%	\$54,600	3.54%	\$52,669
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$387,495	0%	\$387,495	0%	\$387,495
Totals	\$930,387	\$8,137,401	11.43%	\$8,137,401	11.43%	\$7,207,014

Status
Unsubmitted

Torrance Unified

Torrance Unified 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	\$105,821	\$483,929	21.87%	\$1,935,714	5.47%	\$1,829,893
2000 - Non-Instructional Salaries	\$119,788	\$228,057	52.53%	\$912,229	13.13%	\$792,441
3000 - Employee Benefits	\$55,342	\$277,041	19.98%	\$1,108,162	4.99%	\$1,052,820
4000 - Supplies and Materials	\$44,792	\$56,585	79.16%	\$226,340	19.79%	\$181,548
5000 - Other Operating Expenses and Services	\$124,505	\$126,985	98.05%	\$507,940	24.51%	\$383,435
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,512	\$61,716	36.48%	\$246,862	9.12%	\$224,350
Totals	\$472,760	\$1,234,312	38.3%	\$4,937,247	9.58%	\$4,464,487

Corrective Action Plan

The first quarter expenditure was below the targeted area as many classes had not operated for the full term. All expenditures will be spent by the end of the fiscal year.

Status
Submitted

Torrance Unified 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	\$597,445	\$967,857	61.73%	\$1,935,714	30.86%	\$1,338,269
2000 - Non-Instructional Salaries	\$384,161	\$456,115	84.22%	\$912,229	42.11%	\$528,068
3000 - Employee Benefits	\$338,829	\$554,081	61.15%	\$1,108,162	30.58%	\$769,333
4000 - Supplies and Materials	\$64,156	\$113,170	56.69%	\$226,340	28.34%	\$162,184
5000 - Other Operating Expenses and Services	\$194,023	\$253,970	76.4%	\$507,940	38.2%	\$313,917
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$78,931	\$123,431	63.95%	\$246,862	31.97%	\$167,931
Totals	\$1,657,545	\$2,468,624	67.14%	\$4,937,247	33.57%	\$3,279,702

Status
Unsubmitted

Torrance Unified 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	\$597,445	\$1,451,786	41.15%	\$1,935,714	30.86%	\$1,338,269
2000 - Non-Instructional Salaries	\$384,161	\$684,172	56.15%	\$912,229	42.11%	\$528,068
3000 - Employee Benefits	\$338,829	\$831,122	40.77%	\$1,108,162	30.58%	\$769,333
4000 - Supplies and Materials	\$64,156	\$169,755	37.79%	\$226,340	28.34%	\$162,184
5000 - Other Operating Expenses and Services	\$194,023	\$380,955	50.93%	\$507,940	38.2%	\$313,917
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$78,931	\$185,147	42.63%	\$246,862	31.97%	\$167,931
Totals	\$1,657,545	\$3,702,935	44.76%	\$4,937,247	33.57%	\$3,279,702

Status
Unsubmitted

Torrance Unified 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	\$597,445	\$1,935,714	30.86%	\$1,935,714	30.86%	\$1,338,269
2000 - Non-Instructional Salaries	\$384,161	\$912,229	42.11%	\$912,229	42.11%	\$528,068
3000 - Employee Benefits	\$338,829	\$1,108,162	30.58%	\$1,108,162	30.58%	\$769,333
4000 - Supplies and Materials	\$64,156	\$226,340	28.34%	\$226,340	28.34%	\$162,184
5000 - Other Operating Expenses and Services	\$194,023	\$507,940	38.2%	\$507,940	38.2%	\$313,917
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$78,931	\$246,862	31.97%	\$246,862	31.97%	\$167,931
Totals	\$1,657,545	\$4,937,247	33.57%	\$4,937,247	33.57%	\$3,279,702

Status
Unsubmitted



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