

CAEP Consortium Fiscal Reporting

35 Southwest Riverside County Adult Education Regional Consortium

2021-22 Fiscal Year

Certification

Certified By

Beth Gomez

Vice President Business Services

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

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Banning Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Beaumont Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Hemet Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Lake Elsinore Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Mt. San Jacinto CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Murrieta Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Perris Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Riverside Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
San Jacinto Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Temecula Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Banning Unified

Banning 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	\$6,188	\$0	100%	\$50,000	12.38%	\$43,812
2000 - Non-Instructional Salaries	\$8,026	\$0	100%	\$48,016	16.72%	\$39,990
3000 - Employee Benefits	\$7,524	\$0	100%	\$38,080	19.76%	\$30,556
4000 - Supplies and Materials	\$0	\$0	100%	\$6,817	0%	\$6,817
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,738	\$0	100%	\$145,913	14.9%	\$124,175

Corrective Action Plan

Program expenditures will be re-evaluated to ensure spending is on target for quarter 2.

Summary of Activities:

Certificated and classified staffing for the program.

Status
Submitted

Banning 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	\$6,188	\$0	100%	\$50,000	12.38%	\$43,812
2000 - Non-Instructional Salaries	\$8,026	\$0	100%	\$48,016	16.72%	\$39,990
3000 - Employee Benefits	\$7,524	\$0	100%	\$38,080	19.76%	\$30,556
4000 - Supplies and Materials	\$0	\$0	100%	\$6,817	0%	\$6,817
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,738	\$0	100%	\$145,913	14.9%	\$124,175

Status
Unsubmitted

Banning 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	\$6,188	\$0	100%	\$50,000	12.38%	\$43,812
2000 - Non-Instructional Salaries	\$8,026	\$0	100%	\$48,016	16.72%	\$39,990
3000 - Employee Benefits	\$7,524	\$0	100%	\$38,080	19.76%	\$30,556
4000 - Supplies and Materials	\$0	\$0	100%	\$6,817	0%	\$6,817
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,738	\$0	100%	\$145,913	14.9%	\$124,175

Status
Unsubmitted

Banning 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	\$6,188	\$0	100%	\$50,000	12.38%	\$43,812
2000 - Non-Instructional Salaries	\$8,026	\$0	100%	\$48,016	16.72%	\$39,990
3000 - Employee Benefits	\$7,524	\$0	100%	\$38,080	19.76%	\$30,556
4000 - Supplies and Materials	\$0	\$0	100%	\$6,817	0%	\$6,817
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,738	\$0	100%	\$145,913	14.9%	\$124,175

Status
Unsubmitted

Beaumont Unified

Beaumont 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	\$28,299	\$0	100%	\$137,362	20.6%	\$109,063
2000 - Non-Instructional Salaries	\$28,249	\$0	100%	\$124,449	22.7%	\$96,200
3000 - Employee Benefits	\$23,900	\$0	100%	\$118,942	20.09%	\$95,042
4000 - Supplies and Materials	\$165	\$0	100%	\$253,689	0.07%	\$253,524
5000 - Other Operating Expenses and Services	\$2,149	\$0	100%	\$79,170	2.71%	\$77,021
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$21,660	0%	\$21,660
Totals	\$82,762	\$0	100%	\$735,272	11.26%	\$652,510

Corrective Action Plan

Plans are in place to purchase the supplies needed in Quarter 2 and 3.

Summary of Activities:

Expenditures support the program areas of Adult Education, ESL, and Adults in the Workforce. Salaries and benefits of employees engaged in these program areas as well as supplies and technologies necessary to meet the objective of Seamless Transition from adult education to a career, or greater career opportunities, or higher education or training.

Status
Submitted

Beaumont 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	\$28,299	\$0	100%	\$137,362	20.6%	\$109,063
2000 - Non-Instructional Salaries	\$28,249	\$0	100%	\$124,449	22.7%	\$96,200
3000 - Employee Benefits	\$23,900	\$0	100%	\$118,942	20.09%	\$95,042
4000 - Supplies and Materials	\$165	\$0	100%	\$253,689	0.07%	\$253,524
5000 - Other Operating Expenses and Services	\$2,149	\$0	100%	\$79,170	2.71%	\$77,021
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$21,660	0%	\$21,660
Totals	\$82,762	\$0	100%	\$735,272	11.26%	\$652,510

Status

Unsubmitted

Beaumont 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	\$28,299	\$0	100%	\$137,362	20.6%	\$109,063
2000 - Non-Instructional Salaries	\$28,249	\$0	100%	\$124,449	22.7%	\$96,200
3000 - Employee Benefits	\$23,900	\$0	100%	\$118,942	20.09%	\$95,042
4000 - Supplies and Materials	\$165	\$0	100%	\$253,689	0.07%	\$253,524
5000 - Other Operating Expenses and Services	\$2,149	\$0	100%	\$79,170	2.71%	\$77,021
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$21,660	0%	\$21,660
Totals	\$82,762	\$0	100%	\$735,272	11.26%	\$652,510

Status
Unsubmitted

Beaumont 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	\$28,299	\$0	100%	\$137,362	20.6%	\$109,063
2000 - Non-Instructional Salaries	\$28,249	\$0	100%	\$124,449	22.7%	\$96,200
3000 - Employee Benefits	\$23,900	\$0	100%	\$118,942	20.09%	\$95,042
4000 - Supplies and Materials	\$165	\$0	100%	\$253,689	0.07%	\$253,524
5000 - Other Operating Expenses and Services	\$2,149	\$0	100%	\$79,170	2.71%	\$77,021
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$21,660	0%	\$21,660
Totals	\$82,762	\$0	100%	\$735,272	11.26%	\$652,510

Status
Unsubmitted

Hemet Unified

Hemet 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	\$32,321	\$0	100%	\$281,233	11.49%	\$248,912
2000 - Non-Instructional Salaries	\$35,144	\$0	100%	\$175,907	19.98%	\$140,763
3000 - Employee Benefits	\$28,904	\$0	100%	\$156,760	18.44%	\$127,856
4000 - Supplies and Materials	\$4,038	\$0	100%	\$111,686	3.62%	\$107,648
5000 - Other Operating Expenses and Services	\$13,966	\$0	100%	\$77,586	18%	\$63,620
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,446	\$0	100%	\$40,158	13.56%	\$34,712
Totals	\$119,819	\$0	100%	\$843,330	14.21%	\$723,511

Corrective Action Plan

"We have been one clerk short this year. The position will be filled next semester. Expenses for the welding programs have been coming out of non-CAEP funding. Second semester, the CAEP funds will be used to support the welding program. We are expanding course offerings next semester, which will increase expenditures."

Summary of Activities:

"Expenditures included the salaries for the ESL and ASE instructors, extra duty hours for curriculum committee members, purchase of additional curriculum to support in-person courses, purchase of additional Burlington English licenses, purchase of paper-based CASAS tests to support remote testing site with no internet, and 0.3 FTE principal.

Status
Submitted

Hemet 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	\$32,321	\$0	100%	\$281,233	11.49%	\$248,912
2000 - Non-Instructional Salaries	\$35,144	\$0	100%	\$175,907	19.98%	\$140,763
3000 - Employee Benefits	\$28,904	\$0	100%	\$156,760	18.44%	\$127,856
4000 - Supplies and Materials	\$4,038	\$0	100%	\$111,686	3.62%	\$107,648
5000 - Other Operating Expenses and Services	\$13,966	\$0	100%	\$77,586	18%	\$63,620
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,446	\$0	100%	\$40,158	13.56%	\$34,712
Totals	\$119,819	\$0	100%	\$843,330	14.21%	\$723,511

Status
Unsubmitted

Hemet 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	\$32,321	\$0	100%	\$281,233	11.49%	\$248,912
2000 - Non-Instructional Salaries	\$35,144	\$0	100%	\$175,907	19.98%	\$140,763
3000 - Employee Benefits	\$28,904	\$0	100%	\$156,760	18.44%	\$127,856
4000 - Supplies and Materials	\$4,038	\$0	100%	\$111,686	3.62%	\$107,648
5000 - Other Operating Expenses and Services	\$13,966	\$0	100%	\$77,586	18%	\$63,620
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,446	\$0	100%	\$40,158	13.56%	\$34,712
Totals	\$119,819	\$0	100%	\$843,330	14.21%	\$723,511

Status
Unsubmitted

Hemet 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	\$32,321	\$0	100%	\$281,233	11.49%	\$248,912
2000 - Non-Instructional Salaries	\$35,144	\$0	100%	\$175,907	19.98%	\$140,763
3000 - Employee Benefits	\$28,904	\$0	100%	\$156,760	18.44%	\$127,856
4000 - Supplies and Materials	\$4,038	\$0	100%	\$111,686	3.62%	\$107,648
5000 - Other Operating Expenses and Services	\$13,966	\$0	100%	\$77,586	18%	\$63,620
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,446	\$0	100%	\$40,158	13.56%	\$34,712
Totals	\$119,819	\$0	100%	\$843,330	14.21%	\$723,511

Status
Unsubmitted

Lake Elsinore Unified

Lake Elsinore 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	\$34,109	\$0	100%	\$341,681	9.98%	\$307,572
2000 - Non-Instructional Salaries	\$11,644	\$0	100%	\$87,594	13.29%	\$75,950
3000 - Employee Benefits	\$19,638	\$0	100%	\$150,136	13.08%	\$130,498
4000 - Supplies and Materials	\$2,905	\$0	100%	\$578,091	0.5%	\$575,186
5000 - Other Operating Expenses and Services	\$2,106	\$0	100%	\$32,460	6.49%	\$30,354
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$54,738	0%	\$54,738
Totals	\$70,402	\$0	100%	\$1,244,700	5.66%	\$1,174,298

Corrective Action Plan

Our school faced many constraints with hiring teachers due to COVID restrictions and a shortage of candidates. We also experienced difficulty with the purchase of instructional materials due to the availability of goods and shipping times. We will continue with our efforts to secure teachers and instructional materials for the second semester.

Summary of Activities:

Expenditures support the program areas of ASE, ESL, and CTE. Salaries and benefits of employees engaged in these program areas as well as supplies and technologies necessary to meet the objectives of our Adult ed. program.

Status
Submitted

Lake Elsinore 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	\$34,109	\$0	100%	\$341,681	9.98%	\$307,572
2000 - Non-Instructional Salaries	\$11,644	\$0	100%	\$87,594	13.29%	\$75,950
3000 - Employee Benefits	\$19,638	\$0	100%	\$150,136	13.08%	\$130,498
4000 - Supplies and Materials	\$2,905	\$0	100%	\$578,091	0.5%	\$575,186
5000 - Other Operating Expenses and Services	\$2,106	\$0	100%	\$32,460	6.49%	\$30,354
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$54,738	0%	\$54,738
Totals	\$70,402	\$0	100%	\$1,244,700	5.66%	\$1,174,298

Status
Unsubmitted

Lake Elsinore 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	\$34,109	\$0	100%	\$341,681	9.98%	\$307,572
2000 - Non-Instructional Salaries	\$11,644	\$0	100%	\$87,594	13.29%	\$75,950
3000 - Employee Benefits	\$19,638	\$0	100%	\$150,136	13.08%	\$130,498
4000 - Supplies and Materials	\$2,905	\$0	100%	\$578,091	0.5%	\$575,186
5000 - Other Operating Expenses and Services	\$2,106	\$0	100%	\$32,460	6.49%	\$30,354
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$54,738	0%	\$54,738
Totals	\$70,402	\$0	100%	\$1,244,700	5.66%	\$1,174,298

Status
Unsubmitted

Lake Elsinore 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	\$34,109	\$0	100%	\$341,681	9.98%	\$307,572
2000 - Non-Instructional Salaries	\$11,644	\$0	100%	\$87,594	13.29%	\$75,950
3000 - Employee Benefits	\$19,638	\$0	100%	\$150,136	13.08%	\$130,498
4000 - Supplies and Materials	\$2,905	\$0	100%	\$578,091	0.5%	\$575,186
5000 - Other Operating Expenses and Services	\$2,106	\$0	100%	\$32,460	6.49%	\$30,354
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$54,738	0%	\$54,738
Totals	\$70,402	\$0	100%	\$1,244,700	5.66%	\$1,174,298

Status
Unsubmitted

Mt. San Jacinto CCD

Mt. San Jacinto 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	\$88,288	\$0	100%	\$814,524	10.84%	\$726,236
2000 - Non-Instructional Salaries	\$34,745	\$0	100%	\$141,453	24.56%	\$106,708
3000 - Employee Benefits	\$34,986	\$0	100%	\$230,858	15.15%	\$195,872
4000 - Supplies and Materials	\$10,205	\$0	100%	\$82,225	12.41%	\$72,020
5000 - Other Operating Expenses and Services	\$10,211	\$0	100%	\$975,029	1.05%	\$964,818
6000 - Capital Outlay	\$273	\$0	100%	\$0	100%	Ⓜ -\$273
7000 - Other Outgo	\$0	\$0	100%	\$402,395	0%	\$402,395
Indirect Costs	\$7,599	\$0	100%	\$83,882	9.06%	\$76,283
Totals	\$186,307	\$0	100%	\$2,730,366	6.82%	\$2,544,059

Corrective Action Plan

1000 We are looking to increase our staff to support our programs. These additional hours would include expenses that would support the 1000 object codes. 2000 We will be hiring a permanent coordinator that will allow us to spend additional funds in this object code. 3000 With a permanent coordinator will also assist our spend out in this object code. 4000 Expenditures will be increased to support new instructional materials and GED Hiset vouchers 5000 We have requested a purchase of needed technology for support staff in our SJ office. We also need technology items to support our remote testing. This includes charging carts and additional device support materials.

Status
Submitted

Mt. San Jacinto 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	\$88,288	\$0	100%	\$814,524	10.84%	\$726,236
2000 - Non-Instructional Salaries	\$34,745	\$0	100%	\$141,453	24.56%	\$106,708
3000 - Employee Benefits	\$34,986	\$0	100%	\$230,858	15.15%	\$195,872
4000 - Supplies and Materials	\$10,205	\$0	100%	\$82,225	12.41%	\$72,020
5000 - Other Operating Expenses and Services	\$10,211	\$0	100%	\$975,029	1.05%	\$964,818
6000 - Capital Outlay	\$273	\$0	100%	\$0	100%	Ⓜ-\$273
7000 - Other Outgo	\$0	\$0	100%	\$402,395	0%	\$402,395
Indirect Costs	\$7,599	\$0	100%	\$83,882	9.06%	\$76,283
Totals	\$186,307	\$0	100%	\$2,730,366	6.82%	\$2,544,059

Status
Unsubmitted

Mt. San Jacinto 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	\$88,288	\$0	100%	\$814,524	10.84%	\$726,236
2000 - Non-Instructional Salaries	\$34,745	\$0	100%	\$141,453	24.56%	\$106,708
3000 - Employee Benefits	\$34,986	\$0	100%	\$230,858	15.15%	\$195,872
4000 - Supplies and Materials	\$10,205	\$0	100%	\$82,225	12.41%	\$72,020
5000 - Other Operating Expenses and Services	\$10,211	\$0	100%	\$975,029	1.05%	\$964,818
6000 - Capital Outlay	\$273	\$0	100%	\$0	100%	Ⓜ-\$273
7000 - Other Outgo	\$0	\$0	100%	\$402,395	0%	\$402,395
Indirect Costs	\$7,599	\$0	100%	\$83,882	9.06%	\$76,283
Totals	\$186,307	\$0	100%	\$2,730,366	6.82%	\$2,544,059

Status
Unsubmitted

Mt. San Jacinto 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	\$88,288	\$0	100%	\$814,524	10.84%	\$726,236
2000 - Non-Instructional Salaries	\$34,745	\$0	100%	\$141,453	24.56%	\$106,708
3000 - Employee Benefits	\$34,986	\$0	100%	\$230,858	15.15%	\$195,872
4000 - Supplies and Materials	\$10,205	\$0	100%	\$82,225	12.41%	\$72,020
5000 - Other Operating Expenses and Services	\$10,211	\$0	100%	\$975,029	1.05%	\$964,818
6000 - Capital Outlay	\$273	\$0	100%	\$0	100%	Ⓜ -\$273
7000 - Other Outgo	\$0	\$0	100%	\$402,395	0%	\$402,395
Indirect Costs	\$15,198	\$0	100%	\$83,882	18.12%	\$68,684
Totals	\$193,906	\$0	100%	\$2,730,366	7.1%	\$2,536,460

Status
Unsubmitted

Murrieta Valley Unified

Murrieta Valley 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	\$14,748	\$0	100%	\$58,951	25.02%	\$44,203
2000 - Non-Instructional Salaries	\$27,865	\$0	100%	\$120,340	23.16%	\$92,475
3000 - Employee Benefits	\$17,676	\$0	100%	\$71,093	24.86%	\$53,417
4000 - Supplies and Materials	\$26	\$0	100%	\$3,832	0.68%	\$3,806
5000 - Other Operating Expenses and Services	\$12,757	\$0	100%	\$32,750	38.95%	\$19,993
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,346	0%	\$14,346
Totals	\$73,072	\$0	100%	\$301,312	24.25%	\$228,240

Summary of Activities:

Salaries and benefits to support GED, ASE and ESL programs. Operating expenses include APEX learning software and materials/supplies for program.

Status
Submitted

Murrieta Valley 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	\$14,748	\$0	100%	\$58,951	25.02%	\$44,203
2000 - Non-Instructional Salaries	\$27,865	\$0	100%	\$120,340	23.16%	\$92,475
3000 - Employee Benefits	\$17,676	\$0	100%	\$71,093	24.86%	\$53,417
4000 - Supplies and Materials	\$26	\$0	100%	\$3,832	0.68%	\$3,806
5000 - Other Operating Expenses and Services	\$12,757	\$0	100%	\$32,750	38.95%	\$19,993
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,346	0%	\$14,346
Totals	\$73,072	\$0	100%	\$301,312	24.25%	\$228,240

Status
Unsubmitted

Murrieta Valley 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	\$14,748	\$0	100%	\$58,951	25.02%	\$44,203
2000 - Non-Instructional Salaries	\$27,865	\$0	100%	\$120,340	23.16%	\$92,475
3000 - Employee Benefits	\$17,676	\$0	100%	\$71,093	24.86%	\$53,417
4000 - Supplies and Materials	\$26	\$0	100%	\$3,832	0.68%	\$3,806
5000 - Other Operating Expenses and Services	\$12,757	\$0	100%	\$32,750	38.95%	\$19,993
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,346	0%	\$14,346
Totals	\$73,072	\$0	100%	\$301,312	24.25%	\$228,240

Status
Unsubmitted

Murrieta Valley 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	\$14,748	\$0	100%	\$58,951	25.02%	\$44,203
2000 - Non-Instructional Salaries	\$27,865	\$0	100%	\$120,340	23.16%	\$92,475
3000 - Employee Benefits	\$17,676	\$0	100%	\$71,093	24.86%	\$53,417
4000 - Supplies and Materials	\$26	\$0	100%	\$3,832	0.68%	\$3,806
5000 - Other Operating Expenses and Services	\$12,757	\$0	100%	\$32,750	38.95%	\$19,993
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,346	0%	\$14,346
Totals	\$73,072	\$0	100%	\$301,312	24.25%	\$228,240

Status
Unsubmitted

Perris Union High

Perris 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	\$5,128	\$0	100%	\$116,257	4.41%	\$111,129
2000 - Non-Instructional Salaries	\$871	\$0	100%	\$29,000	3%	\$28,129
3000 - Employee Benefits	\$1,029	\$0	100%	\$36,029	2.86%	\$35,000
4000 - Supplies and Materials	\$139	\$0	100%	\$68,354	0.2%	\$68,215
5000 - Other Operating Expenses and Services	\$1,615	\$0	100%	\$126,453	1.28%	\$124,838
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$439	\$0	100%	\$18,805	2.33%	\$18,366
Totals	\$9,221	\$0	100%	\$394,898	2.34%	\$385,677

Corrective Action Plan

Positions for Instructional and non-instructional personnel are at the District Level for hiring. Marketing should be finalized for Q1 by the end of December. We are seeking a quote for the purchase of chromebooks for our adult students.

Status
Submitted

Perris 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	\$5,128	\$0	100%	\$116,257	4.41%	\$111,129
2000 - Non-Instructional Salaries	\$871	\$0	100%	\$29,000	3%	\$28,129
3000 - Employee Benefits	\$1,029	\$0	100%	\$36,029	2.86%	\$35,000
4000 - Supplies and Materials	\$139	\$0	100%	\$68,354	0.2%	\$68,215
5000 - Other Operating Expenses and Services	\$1,615	\$0	100%	\$126,453	1.28%	\$124,838
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$439	\$0	100%	\$18,805	2.33%	\$18,366
Totals	\$9,221	\$0	100%	\$394,898	2.34%	\$385,677

Status

Unsubmitted

Perris 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	\$5,128	\$0	100%	\$116,257	4.41%	\$111,129
2000 - Non-Instructional Salaries	\$871	\$0	100%	\$29,000	3%	\$28,129
3000 - Employee Benefits	\$1,029	\$0	100%	\$36,029	2.86%	\$35,000
4000 - Supplies and Materials	\$139	\$0	100%	\$68,354	0.2%	\$68,215
5000 - Other Operating Expenses and Services	\$1,615	\$0	100%	\$126,453	1.28%	\$124,838
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$439	\$0	100%	\$18,805	2.33%	\$18,366
Totals	\$9,221	\$0	100%	\$394,898	2.34%	\$385,677

Status

Unsubmitted

Perris 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	\$5,128	\$0	100%	\$116,257	4.41%	\$111,129
2000 - Non-Instructional Salaries	\$871	\$0	100%	\$29,000	3%	\$28,129
3000 - Employee Benefits	\$1,029	\$0	100%	\$36,029	2.86%	\$35,000
4000 - Supplies and Materials	\$139	\$0	100%	\$68,354	0.2%	\$68,215
5000 - Other Operating Expenses and Services	\$1,615	\$0	100%	\$126,453	1.28%	\$124,838
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$439	\$0	100%	\$18,805	2.33%	\$18,366
Totals	\$9,221	\$0	100%	\$394,898	2.34%	\$385,677

Status
Unsubmitted

Riverside Co. Office of Education

Riverside Co. 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	\$96,837	\$0	100%	\$376,556	25.72%	\$279,719
2000 - Non-Instructional Salaries	\$9,353	\$0	100%	\$33,957	27.54%	\$24,604
3000 - Employee Benefits	\$34,119	\$0	100%	\$153,440	22.24%	\$119,321
4000 - Supplies and Materials	\$0	\$0	100%	\$2,305	0%	\$2,305
5000 - Other Operating Expenses and Services	\$1,349	\$0	100%	\$2,500	53.96%	\$1,151
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,144	\$0	100%	\$28,438	18.09%	\$23,294
Totals	\$146,802	\$0	100%	\$597,196	24.58%	\$450,394

Summary of Activities:

1.0 fte ABE/ASE instructor at CBDC, 1.5 fte ESL/ABE/ASE teachers at SCF, and a P/T CTE welding instructor at SCF; Salary for 0.49 Principal to supervise Desert Edge School program at CBDC (Murrieta) and SCF (Banning) and to coordinate with the Desert Edge/RCOE programs at Temecula Day Reporting Center (with Riverside County Probation). Classified salaries for .22 fte Attendance & Registration Technician to support enrollment, student records requests, and testing & update record data entry in AERIES and TOPSPro for all three Desert Edge School sites (CBDC, SCF and Temecula Day Reporting Center) ; and 0.5 fte Program Assistant to provide HSE testing programs and technical support. Benefits on above salaries. Instructional materials for HiSET prep and diploma programs; vouchers for iCEV, forklift certification, food handlers cards and OSHA. Indirect costs at 5% or less.

**Status
Submitted**

Riverside Co. 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	\$96,837	\$0	100%	\$376,556	25.72%	\$279,719
2000 - Non-Instructional Salaries	\$9,353	\$0	100%	\$33,957	27.54%	\$24,604
3000 - Employee Benefits	\$34,119	\$0	100%	\$153,440	22.24%	\$119,321
4000 - Supplies and Materials	\$0	\$0	100%	\$2,305	0%	\$2,305
5000 - Other Operating Expenses and Services	\$1,349	\$0	100%	\$2,500	53.96%	\$1,151
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,144	\$0	100%	\$28,438	18.09%	\$23,294
Totals	\$146,802	\$0	100%	\$597,196	24.58%	\$450,394

Status
Unsubmitted

Riverside Co. 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	\$96,837	\$0	100%	\$376,556	25.72%	\$279,719
2000 - Non-Instructional Salaries	\$9,353	\$0	100%	\$33,957	27.54%	\$24,604
3000 - Employee Benefits	\$34,119	\$0	100%	\$153,440	22.24%	\$119,321
4000 - Supplies and Materials	\$0	\$0	100%	\$2,305	0%	\$2,305
5000 - Other Operating Expenses and Services	\$1,349	\$0	100%	\$2,500	53.96%	\$1,151
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,144	\$0	100%	\$28,438	18.09%	\$23,294
Totals	\$146,802	\$0	100%	\$597,196	24.58%	\$450,394

Status
Unsubmitted

Riverside Co. 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	\$96,837	\$0	100%	\$376,556	25.72%	\$279,719
2000 - Non-Instructional Salaries	\$9,353	\$0	100%	\$33,957	27.54%	\$24,604
3000 - Employee Benefits	\$34,119	\$0	100%	\$153,440	22.24%	\$119,321
4000 - Supplies and Materials	\$0	\$0	100%	\$2,305	0%	\$2,305
5000 - Other Operating Expenses and Services	\$1,349	\$0	100%	\$2,500	53.96%	\$1,151
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,144	\$0	100%	\$28,438	18.09%	\$23,294
Totals	\$146,802	\$0	100%	\$597,196	24.58%	\$450,394

Status
Unsubmitted

San Jacinto Unified

San Jacinto 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	\$20,654	\$0	100%	\$223,897	9.22%	\$203,243
2000 - Non-Instructional Salaries	\$11,642	\$0	100%	\$68,705	16.94%	\$57,063
3000 - Employee Benefits	\$14,132	\$0	100%	\$87,708	16.11%	\$73,576
4000 - Supplies and Materials	\$56	\$0	100%	\$185,563	0.03%	\$185,507
5000 - Other Operating Expenses and Services	\$1,700	\$0	100%	\$33,626	5.06%	\$31,926
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$29,975	0%	\$29,975
Totals	\$48,184	\$0	100%	\$629,474	7.65%	\$581,290

Corrective Action Plan

Now that we are able to be back on the campus with our students we will be able to provide more services to our students. Additional funds will be used to provide supports and services to our students. Devices will be purchased for our students to be able to access the online curriculum. We will also be purchasing materials and supplies to support our career education classes. Additional personnel will be hired to support our students. In the last year we have been trying to hire a new security officer. Our funds that have been allocated for security have not been able to be spent due to not being able to find a qualified candidate for our security position. This position has been advertised and will soon be filled.

Status
Submitted

San Jacinto 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	\$20,654	\$0	100%	\$223,897	9.22%	\$203,243
2000 - Non-Instructional Salaries	\$11,642	\$0	100%	\$68,705	16.94%	\$57,063
3000 - Employee Benefits	\$14,132	\$0	100%	\$87,708	16.11%	\$73,576
4000 - Supplies and Materials	\$56	\$0	100%	\$185,563	0.03%	\$185,507
5000 - Other Operating Expenses and Services	\$1,700	\$0	100%	\$33,626	5.06%	\$31,926
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$29,975	0%	\$29,975
Totals	\$48,184	\$0	100%	\$629,474	7.65%	\$581,290

Status
Unsubmitted

San Jacinto 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	\$20,654	\$0	100%	\$223,897	9.22%	\$203,243
2000 - Non-Instructional Salaries	\$11,642	\$0	100%	\$68,705	16.94%	\$57,063
3000 - Employee Benefits	\$14,132	\$0	100%	\$87,708	16.11%	\$73,576
4000 - Supplies and Materials	\$56	\$0	100%	\$185,563	0.03%	\$185,507
5000 - Other Operating Expenses and Services	\$1,700	\$0	100%	\$33,626	5.06%	\$31,926
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$29,975	0%	\$29,975
Totals	\$48,184	\$0	100%	\$629,474	7.65%	\$581,290

Status
Unsubmitted

San Jacinto 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	\$20,654	\$0	100%	\$223,897	9.22%	\$203,243
2000 - Non-Instructional Salaries	\$11,642	\$0	100%	\$68,705	16.94%	\$57,063
3000 - Employee Benefits	\$14,132	\$0	100%	\$87,708	16.11%	\$73,576
4000 - Supplies and Materials	\$56	\$0	100%	\$185,563	0.03%	\$185,507
5000 - Other Operating Expenses and Services	\$1,700	\$0	100%	\$33,626	5.06%	\$31,926
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$29,975	0%	\$29,975
Totals	\$48,184	\$0	100%	\$629,474	7.65%	\$581,290

Status
Unsubmitted

Temecula Valley Unified

Temecula Valley 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	\$24,689	\$0	100%	\$154,490	15.98%	\$129,801
2000 - Non-Instructional Salaries	\$3,330	\$0	100%	\$61,615	5.4%	\$58,285
3000 - Employee Benefits	\$8,693	\$0	100%	\$66,243	13.12%	\$57,550
4000 - Supplies and Materials	\$548	\$0	100%	\$23,657	2.32%	\$23,109
5000 - Other Operating Expenses and Services	\$12,012	\$0	100%	\$35,000	34.32%	\$22,988
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,003	0%	\$11,003
Totals	\$49,272	\$0	100%	\$352,008	14%	\$302,736

Corrective Action Plan

In anticipation of a larger adult education class, new licenses were purchased for Apex Learning to be used for new students. Additional supplies & materials will be purchased as enrollment climbs during the year. In future quarters, funds will be spent on supporting additional support and services to students. In future quarters, there will be additional non-instructional salaries and related benefits to help facilitate operations on campus.

Status
Submitted

Temecula Valley 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	\$24,689	\$0	100%	\$154,490	15.98%	\$129,801
2000 - Non-Instructional Salaries	\$3,330	\$0	100%	\$61,615	5.4%	\$58,285
3000 - Employee Benefits	\$8,693	\$0	100%	\$66,243	13.12%	\$57,550
4000 - Supplies and Materials	\$548	\$0	100%	\$23,657	2.32%	\$23,109
5000 - Other Operating Expenses and Services	\$12,012	\$0	100%	\$35,000	34.32%	\$22,988
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,003	0%	\$11,003
Totals	\$49,272	\$0	100%	\$352,008	14%	\$302,736

Status
Unsubmitted

Temecula Valley 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	\$24,689	\$0	100%	\$154,490	15.98%	\$129,801
2000 - Non-Instructional Salaries	\$3,330	\$0	100%	\$61,615	5.4%	\$58,285
3000 - Employee Benefits	\$8,693	\$0	100%	\$66,243	13.12%	\$57,550
4000 - Supplies and Materials	\$548	\$0	100%	\$23,657	2.32%	\$23,109
5000 - Other Operating Expenses and Services	\$12,012	\$0	100%	\$35,000	34.32%	\$22,988
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,003	0%	\$11,003
Totals	\$49,272	\$0	100%	\$352,008	14%	\$302,736

Status
Unsubmitted

Temecula Valley 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	\$24,689	\$0	100%	\$154,490	15.98%	\$129,801
2000 - Non-Instructional Salaries	\$3,330	\$0	100%	\$61,615	5.4%	\$58,285
3000 - Employee Benefits	\$8,693	\$0	100%	\$66,243	13.12%	\$57,550
4000 - Supplies and Materials	\$548	\$0	100%	\$23,657	2.32%	\$23,109
5000 - Other Operating Expenses and Services	\$12,012	\$0	100%	\$35,000	34.32%	\$22,988
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,003	0%	\$11,003
Totals	\$49,272	\$0	100%	\$352,008	14%	\$302,736

Status
Unsubmitted



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