

# CAEP Consortium Fiscal Reporting

## 57 Sequoias Adult Education Consortium (SAEC)

2020-21 Fiscal Year

### Certification

#### Certified By

John Werner

Executive Director

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

### Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Corcoran Joint Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Cutler-Orosi Joint Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Farmersville Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Hanford Joint Union High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Lindsay Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Sequoias CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Tulare Joint Union High</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Visalia Unified</a>	Submitted	Submitted	Submitted	Not Submitted

## Corcoran Joint Unified

### Corcoran Joint 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	\$18,872	\$27,751	68%	\$111,004	17%	\$92,132
2000 - Non-Instructional Salaries	\$7,005	\$5,780	121.2%	\$23,118	30.3%	\$16,113
3000 - Employee Benefits	\$7,886	\$13,363	59.01%	\$53,452	14.75%	\$45,566
4000 - Supplies and Materials	\$15,195	\$4,813	315.71%	\$19,252	78.93%	\$4,057
5000 - Other Operating Expenses and Services	\$1,070	\$6,110	17.51%	\$24,440	4.38%	\$23,370
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,741	0%	\$6,963	0%	\$6,963
<b>Totals</b>	<b>\$50,028</b>	<b>\$59,557</b>	<b>84%</b>	<b>\$238,229</b>	<b>21%</b>	<b>\$188,201</b>

#### Summary of Activities:

Transitioned over to full-time distance learning and supplied our students who require devices with Chromebooks and routers to access our curriculum. All curriculum is still approved and vetted by the Sequoia Consortium. We are growing in size in all classes offered and have finally gotten firmly establish in our satellite campus in Alpaugh. We are constantly looking to expand and create partnerships with our community and the business that serve them here in Corcoran.

**Status**  
**Submitted**

### Corcoran Joint 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	\$47,442	\$55,502	85.48%	\$111,004	42.74%	\$63,562
2000 - Non-Instructional Salaries	\$14,926	\$11,559	129.13%	\$23,118	64.56%	\$8,192
3000 - Employee Benefits	\$22,246	\$26,726	83.24%	\$53,452	41.62%	\$31,206
4000 - Supplies and Materials	\$16,477	\$9,626	171.17%	\$19,252	85.59%	\$2,775
5000 - Other Operating Expenses and Services	\$1,070	\$12,220	8.76%	\$24,440	4.38%	\$23,370
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,482	0%	\$6,963	0%	\$6,963
<b>Totals</b>	<b>\$102,161</b>	<b>\$119,115</b>	<b>85.77%</b>	<b>\$238,229</b>	<b>42.88%</b>	<b>\$136,068</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Rich Merlo

### Corcoran Joint 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	\$47,442	\$83,253	56.99%	\$111,004	42.74%	\$63,562
2000 - Non-Instructional Salaries	\$14,926	\$17,339	86.09%	\$23,118	64.56%	\$8,192
3000 - Employee Benefits	\$22,246	\$40,089	55.49%	\$53,452	41.62%	\$31,206
4000 - Supplies and Materials	\$16,477	\$14,439	114.11%	\$19,252	85.59%	\$2,775
5000 - Other Operating Expenses and Services	\$1,070	\$18,330	5.84%	\$24,440	4.38%	\$23,370
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,222	0%	\$6,963	0%	\$6,963
<b>Totals</b>	<b>\$102,161</b>	<b>\$178,672</b>	<b>57.18%</b>	<b>\$238,229</b>	<b>42.88%</b>	<b>\$136,068</b>

### Corrective Action Plan

Due to receiving the WIOA Grant, funds were shifted to that grant and help free funds for CAEP.

### Summary of Activities:

Program and courses implemented in accordance with the SAEC annual plan.

**Status**  
**Submitted**

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### Corcoran Joint 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	\$47,442	\$111,004	42.74%	\$111,004	42.74%	\$63,562
2000 - Non-Instructional Salaries	\$14,926	\$23,118	64.56%	\$23,118	64.56%	\$8,192
3000 - Employee Benefits	\$22,246	\$53,452	41.62%	\$53,452	41.62%	\$31,206
4000 - Supplies and Materials	\$16,477	\$19,252	85.59%	\$19,252	85.59%	\$2,775
5000 - Other Operating Expenses and Services	\$1,070	\$24,440	4.38%	\$24,440	4.38%	\$23,370
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,963	0%	\$6,963	0%	\$6,963
<b>Totals</b>	<b>\$102,161</b>	<b>\$238,229</b>	<b>42.88%</b>	<b>\$238,229</b>	<b>42.88%</b>	<b>\$136,068</b>

**Status**  
Unsubmitted

### Cutler-Orosi Joint Unified

Cutler-Orosi Joint 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	\$16,227	\$23,861	68.01%	\$95,444	17%	\$79,217
2000 - Non-Instructional Salaries	\$6,135	\$6,268	97.87%	\$25,073	24.47%	\$18,938
3000 - Employee Benefits	\$10,348	\$12,260	84.4%	\$49,041	21.1%	\$38,693
4000 - Supplies and Materials	\$64	\$10,896	0.59%	\$43,582	0.15%	\$43,518
5000 - Other Operating Expenses and Services	\$10,960	\$3,475	315.4%	\$13,900	78.85%	\$2,940
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,034	\$2,639	77.07%	\$10,557	19.27%	\$8,523
<b>Totals</b>	<b>\$45,768</b>	<b>\$59,399</b>	<b>77.05%</b>	<b>\$237,597</b>	<b>19.26%</b>	<b>\$191,829</b>

**Status**  
**Submitted**

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**Cutler-Orosi Joint 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	\$37,289	\$23,861	156.28%	\$95,444	39.07%	\$58,155
2000 - Non-Instructional Salaries	\$11,774	\$6,268	187.84%	\$25,073	46.96%	\$13,299
3000 - Employee Benefits	\$21,523	\$12,260	175.55%	\$49,041	43.89%	\$27,518
4000 - Supplies and Materials	\$13,647	\$10,896	125.25%	\$43,582	31.31%	\$29,935
5000 - Other Operating Expenses and Services	\$12,127	\$3,475	348.98%	\$13,900	87.24%	\$1,773
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,481	\$2,639	169.78%	\$10,557	42.45%	\$6,076
<b>Totals</b>	<b>\$100,841</b>	<b>\$59,399</b>	<b>169.77%</b>	<b>\$237,597</b>	<b>42.44%</b>	<b>\$136,756</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Yolanda Valdez

**Cutler-Orosi Joint 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	\$42,394	\$23,861	177.67%	\$95,444	44.42%	\$53,050
2000 - Non-Instructional Salaries	\$18,087	\$6,268	288.55%	\$25,073	72.14%	\$6,986
3000 - Employee Benefits	\$26,575	\$12,260	216.76%	\$49,041	54.19%	\$22,466
4000 - Supplies and Materials	\$17,482	\$10,896	160.45%	\$43,582	40.11%	\$26,100
5000 - Other Operating Expenses and Services	\$12,127	\$3,475	348.98%	\$13,900	87.24%	\$1,773
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,481	\$2,639	169.78%	\$10,557	42.45%	\$6,076
<b>Totals</b>	<b>\$121,146</b>	<b>\$59,399</b>	<b>203.95%</b>	<b>\$237,597</b>	<b>50.99%</b>	<b>\$116,451</b>

**Status**  
**Submitted**

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**Cutler-Orosi Joint 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	\$71,387	\$23,861	299.18%	\$95,444	74.79%	\$24,057
2000 - Non-Instructional Salaries	\$24,370	\$6,268	388.78%	\$25,073	97.2%	\$703
3000 - Employee Benefits	\$37,511	\$12,260	305.96%	\$49,041	76.49%	\$11,530
4000 - Supplies and Materials	\$17,907	\$10,896	164.35%	\$43,582	41.09%	\$25,675
5000 - Other Operating Expenses and Services	\$12,148	\$3,475	349.58%	\$13,900	87.4%	\$1,752
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,594	\$2,639	287.73%	\$10,557	71.93%	\$2,963
<b>Totals</b>	<b>\$170,917</b>	<b>\$59,399</b>	<b>287.74%</b>	<b>\$237,597</b>	<b>71.94%</b>	<b>\$66,680</b>

**Status**  
**Unsubmitted**

## Farmersville Unified

Farmersville 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	\$0	\$5,905	0%	\$23,618	0%	\$23,618
2000 - Non-Instructional Salaries	\$0	\$3,060	0%	\$12,239	0%	\$12,239
3000 - Employee Benefits	\$0	\$2,148	0%	\$8,591	0%	\$8,591
4000 - Supplies and Materials	\$0	\$1,871	0%	\$7,484	0%	\$7,484
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$12,983	0%	\$51,932	0%	\$51,932

### Corrective Action Plan

Q1 no expenditures due to date of grant received date and all expenditures will be claimed in Q2-Q4.

**Status**  
**Submitted**

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### Farmersville 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	\$0	\$11,809	0%	\$23,618	0%	\$23,618
2000 - Non-Instructional Salaries	\$0	\$6,120	0%	\$12,239	0%	\$12,239
3000 - Employee Benefits	\$0	\$4,296	0%	\$8,591	0%	\$8,591
4000 - Supplies and Materials	\$0	\$3,742	0%	\$7,484	0%	\$7,484
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$25,966	0%	\$51,932	0%	\$51,932

### Corrective Action Plan

Funds allocated from state to district late again, funds will be expended during quarter 3 and 4.

### Summary of Activities:

Expenditures reflect the first semester of the school year and the regular operations of our evening ESL, HSD, and GED prep programs.

**Status**  
Submitted

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 Status

Closed

#### Submitting Authority

Paul Sevillano Dr., Superintendent

### Farmersville 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	\$2,800	\$17,714	15.81%	\$23,618	11.86%	\$20,818
2000 - Non-Instructional Salaries	\$1,556	\$9,179	16.95%	\$12,239	12.71%	\$10,683
3000 - Employee Benefits	\$1,260	\$6,443	19.56%	\$8,591	14.67%	\$7,331
4000 - Supplies and Materials	\$0	\$5,613	0%	\$7,484	0%	\$7,484
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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>\$5,616</b>	<b>\$38,949</b>	<b>14.42%</b>	<b>\$51,932</b>	<b>10.81%</b>	<b>\$46,316</b>

### Corrective Action Plan

Expenditures will meet targets by Q4.

### Summary of Activities:

Expenditures reflect the third quarter of the school year and the regular operations of our ESL, HSD, and GED prep programs. We were able to provide additional staff to help support student success. We were also a first year WIOA Grant funded agency, which helped provide additional resources for students and free up funding for CAEP.

**Status**  
**Submitted**

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### Farmersville 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	\$4,000	\$23,618	16.94%	\$23,618	16.94%	\$19,618
2000 - Non-Instructional Salaries	\$6,107	\$12,239	49.9%	\$12,239	49.9%	\$6,132
3000 - Employee Benefits	\$3,058	\$8,591	35.6%	\$8,591	35.6%	\$5,533
4000 - Supplies and Materials	\$1,250	\$7,484	16.7%	\$7,484	16.7%	\$6,234
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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>\$14,415</b>	<b>\$51,932</b>	<b>27.76%</b>	<b>\$51,932</b>	<b>27.76%</b>	<b>\$37,517</b>

**Corrective Action Plan**

Revenues/Funds are intentionally rolled over to program year 2021-2022 to launch a new CTE program.

**Summary of Activities:**

The 2020-2021 program offerings for Farmersville Adult School included ESL/EL Civics, ABE, HSD and GED.

**Status**  
**Unsubmitted**

**Hanford Joint Union High**

**Hanford Joint 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	\$53,904	\$82,650	65.22%	\$330,600	16.3%	\$276,696
2000 - Non-Instructional Salaries	\$23,119	\$30,000	77.06%	\$120,000	19.27%	\$96,881
3000 - Employee Benefits	\$34,363	\$47,500	72.34%	\$190,000	18.09%	\$155,637
4000 - Supplies and Materials	\$2,424	\$5,166	46.92%	\$20,663	11.73%	\$18,239
5000 - Other Operating Expenses and Services	\$10,225	\$16,750	61.04%	\$67,000	15.26%	\$56,775
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$38,000	0%	\$38,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$124,035	\$182,066	68.13%	\$766,263	16.19%	\$642,228

### Summary of Activities:

Expenditures reflect the start of the school year and the regular operations of our ESL, HSD, and GED prep programs.

Status  
Submitted

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### Hanford Joint 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	\$130,789	\$82,650	158.24%	\$330,600	39.56%	\$199,811
2000 - Non-Instructional Salaries	\$47,564	\$30,000	158.55%	\$120,000	39.64%	\$72,436
3000 - Employee Benefits	\$72,591	\$47,500	152.82%	\$190,000	38.21%	\$117,409
4000 - Supplies and Materials	\$3,174	\$5,166	61.44%	\$20,663	15.36%	\$17,489
5000 - Other Operating Expenses and Services	\$21,617	\$16,750	129.06%	\$67,000	32.26%	\$45,383
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$38,000	0%	\$38,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$275,735</b>	<b>\$182,066</b>	<b>151.45%</b>	<b>\$766,263</b>	<b>35.98%</b>	<b>\$490,528</b>

### Summary of Activities:

Expenditures reflect the first semester of the school year and the regular operations of our ESL, HSD, and GED prep programs.

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Dr. Victor Rosa, Superintendent

### Hanford Joint 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	\$205,814	\$82,650	249.02%	\$330,600	62.25%	\$124,786
2000 - Non-Instructional Salaries	\$73,733	\$30,000	245.78%	\$120,000	61.44%	\$46,267
3000 - Employee Benefits	\$110,894	\$47,500	233.46%	\$190,000	58.37%	\$79,106
4000 - Supplies and Materials	\$3,949	\$5,166	76.45%	\$20,663	19.11%	\$16,714
5000 - Other Operating Expenses and Services	\$35,356	\$16,750	211.08%	\$67,000	52.77%	\$31,644
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$38,000	0%	\$38,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$429,746</b>	<b>\$182,066</b>	<b>236.04%</b>	<b>\$766,263</b>	<b>56.08%</b>	<b>\$336,517</b>

### Summary of Activities:

Expenditures reflect the third quarter of the school year and the regular operations of our ESL, HSD, and GED prep programs. We were able to bring back our nursing program in March of 2021.

**Status**  
**Submitted**

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### Hanford Joint 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	\$290,755	\$82,650	351.79%	\$330,600	87.95%	\$39,845
2000 - Non-Instructional Salaries	\$109,724	\$30,000	365.75%	\$120,000	91.44%	\$10,276
3000 - Employee Benefits	\$153,620	\$47,500	323.41%	\$190,000	80.85%	\$36,380
4000 - Supplies and Materials	\$12,259	\$5,166	237.31%	\$20,663	59.33%	\$8,404
5000 - Other Operating Expenses and Services	\$46,613	\$16,750	278.29%	\$67,000	69.57%	\$20,387
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$28,035	\$38,000	73.78%	\$38,000	73.78%	\$9,965
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$641,006</b>	<b>\$220,066</b>	<b>291.28%</b>	<b>\$766,263</b>	<b>83.65%</b>	<b>\$125,257</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

The 2020-2021 program offerings for Hanford Adult School included ABE, ESL, EL Civics, HSD, GED, Spanish GED, and CTE offerings, including Combination Welding and Nurse Assistant.

**Status  
Submitted**

**Lindsay Unified**

**Lindsay 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	\$0	\$6,190	0%	\$24,758	0%	\$24,758
2000 - Non-Instructional Salaries	\$0	\$3,842	0%	\$15,367	0%	\$15,367
3000 - Employee Benefits	\$0	\$2,543	0%	\$10,172	0%	\$10,172
4000 - Supplies and Materials	\$0	\$742	0%	\$2,967	0%	\$2,967
5000 - Other Operating Expenses and Services	\$0	\$1,969	0%	\$7,877	0%	\$7,877
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$631	0%	\$2,525	0%	\$2,525
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$15,917	0%	\$63,666	0%	\$63,666

### Corrective Action Plan

We will begin a new Citizenship prep class as well as offer Saturday HiSet testing.

### Summary of Activities:

Evening diploma completion classes, HiSet prep and Aztec courses.

**Status**  
**Submitted**

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### Lindsay 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	\$8,775	\$12,379	70.89%	\$24,758	35.44%	\$15,983
2000 - Non-Instructional Salaries	\$6,403	\$7,684	83.33%	\$15,367	41.67%	\$8,964
3000 - Employee Benefits	\$3,866	\$5,086	76.01%	\$10,172	38.01%	\$6,306
4000 - Supplies and Materials	\$1,303	\$1,484	87.83%	\$2,967	43.92%	\$1,664
5000 - Other Operating Expenses and Services	\$7,063	\$3,939	179.33%	\$7,877	89.67%	\$814
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,132	\$1,263	89.66%	\$2,525	44.83%	\$1,393
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$28,542</b>	<b>\$31,833</b>	<b>89.66%</b>	<b>\$63,666</b>	<b>44.83%</b>	<b>\$35,124</b>

### Summary of Activities:

Evening diploma completion classes, HiSet prep and Aztec courses.

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 Status

Closed

#### Submitting Authority

Tom Rooney Lindsay USD, Superintendent

### Lindsay 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	\$13,875	\$18,569	74.72%	\$24,758	56.04%	\$10,883
2000 - Non-Instructional Salaries	\$10,245	\$11,525	88.89%	\$15,367	66.67%	\$5,122
3000 - Employee Benefits	\$6,151	\$7,629	80.63%	\$10,172	60.47%	\$4,021
4000 - Supplies and Materials	\$2,327	\$2,225	104.57%	\$2,967	78.43%	\$640
5000 - Other Operating Expenses and Services	\$7,150	\$5,908	121.03%	\$7,877	90.77%	\$727
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,641	\$1,894	86.65%	\$2,525	64.99%	\$884
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$41,389</b>	<b>\$47,750</b>	<b>86.68%</b>	<b>\$63,666</b>	<b>65.01%</b>	<b>\$22,277</b>

### Summary of Activities:

Expenditures include online curriculum activities as well as personnel expenses.

Status  
Submitted

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### Lindsay 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	\$24,758	\$24,758	100%	\$24,758	100%	\$0
2000 - Non-Instructional Salaries	\$15,367	\$15,367	100%	\$15,367	100%	\$0
3000 - Employee Benefits	\$10,172	\$10,172	100%	\$10,172	100%	\$0
4000 - Supplies and Materials	\$2,967	\$2,967	100%	\$2,967	100%	\$0
5000 - Other Operating Expenses and Services	\$7,877	\$7,877	100%	\$7,877	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,525	\$2,525	100%	\$2,525	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$63,666</b>	<b>\$63,666</b>	<b>100%</b>	<b>\$63,666</b>	<b>100%</b>	<b>\$0</b>

**Summary of Activities:**

This funding supported salary costs and technical support for the program.

**Status**  
**Unsubmitted**

**Sequoias CCD**

**Sequoias 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	\$21,544	\$23,793	90.55%	\$95,171	22.64%	\$73,627
2000 - Non-Instructional Salaries	\$15,218	\$16,440	92.57%	\$65,759	23.14%	\$50,541
3000 - Employee Benefits	\$12,260	\$16,511	74.25%	\$66,043	18.56%	\$53,783
4000 - Supplies and Materials	\$1,023	\$1,559	65.61%	\$6,237	16.4%	\$5,214
5000 - Other Operating Expenses and Services	\$6,842	\$3,667	186.6%	\$14,667	46.65%	\$7,825
6000 - Capital Outlay	\$0	\$9,847	0%	\$39,386	0%	\$39,386
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$56,887</b>	<b>\$71,816</b>	<b>79.21%</b>	<b>\$287,263</b>	<b>19.8%</b>	<b>\$230,376</b>

### Summary of Activities:

Salary & benefits for program administration, ESL counselors and support staff. WiFi hotspots for ESL program. Hourly wage for PTA tutors in 400-level, non-credit courses to support adult learners. Marketing materials for non-credit courses.

**Status  
Submitted**

### Sequoias 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	\$50,885	\$47,586	106.93%	\$95,171	53.47%	\$44,286
2000 - Non-Instructional Salaries	\$30,691	\$32,880	93.34%	\$65,759	46.67%	\$35,068
3000 - Employee Benefits	\$25,142	\$33,022	76.14%	\$66,043	38.07%	\$40,901
4000 - Supplies and Materials	\$1,095	\$3,119	35.11%	\$6,237	17.56%	\$5,142
5000 - Other Operating Expenses and Services	\$7,222	\$7,334	98.48%	\$14,667	49.24%	\$7,445
6000 - Capital Outlay	\$0	\$19,693	0%	\$39,386	0%	\$39,386
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$115,035</b>	<b>\$143,632</b>	<b>80.09%</b>	<b>\$287,263</b>	<b>40.05%</b>	<b>\$172,228</b>

### Summary of Activities:

Salary & benefits for program administration, ESL counselors and support staff. WiFi hotspots for ESL program. Hourly wage for PTA tutors in 400-level, non-credit courses to support adult learners. Marketing materials for non-credit courses. Reference text purchases for ESL program.

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Brent Calvin

### Sequoias 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	\$72,606	\$71,378	101.72%	\$95,171	76.29%	\$22,565
2000 - Non-Instructional Salaries	\$46,007	\$49,319	93.28%	\$65,759	69.96%	\$19,752
3000 - Employee Benefits	\$37,475	\$49,532	75.66%	\$66,043	56.74%	\$28,568
4000 - Supplies and Materials	\$1,095	\$4,678	23.41%	\$6,237	17.56%	\$5,142
5000 - Other Operating Expenses and Services	\$7,983	\$11,000	72.57%	\$14,667	54.43%	\$6,684
6000 - Capital Outlay	\$0	\$29,540	0%	\$39,386	0%	\$39,386
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$165,166	\$215,447	76.66%	\$287,263	57.5%	\$122,097

### Summary of Activities:

Salary & benefits for program administration, ESL counselors and support staff. WiFi hotspots for ESL program. Hourly wage for PTA tutors in 400-level, non-credit courses to support adult learners.

**Status**  
**Submitted**

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### Sequoias 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	\$88,462	\$95,171	92.95%	\$95,171	92.95%	\$6,709
2000 - Non-Instructional Salaries	\$58,909	\$65,759	89.58%	\$65,759	89.58%	\$6,850
3000 - Employee Benefits	\$47,634	\$66,043	72.13%	\$66,043	72.13%	\$18,409
4000 - Supplies and Materials	\$3,835	\$6,237	61.49%	\$6,237	61.49%	\$2,402
5000 - Other Operating Expenses and Services	\$14,667	\$14,667	100%	\$14,667	100%	\$0
6000 - Capital Outlay	\$0	\$39,386	0%	\$39,386	0%	\$39,386
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$213,507</b>	<b>\$287,263</b>	<b>74.32%</b>	<b>\$287,263</b>	<b>74.32%</b>	<b>\$73,756</b>

**Summary of Activities:**

Salary & benefits for program administration, ESL counselors and support staff. WiFi hotspots for ESL program. Hourly wage for PTA tutors in 400-level, non-credit courses to support adult learners.

**Status**  
**Unsubmitted**

**Tulare Joint Union High**

**Tulare Joint 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	\$158,190	\$287,294	55.06%	\$1,436,470	11.01%	\$1,278,280
2000 - Non-Instructional Salaries	\$107,161	\$104,538	102.51%	\$418,150	25.63%	\$310,989
3000 - Employee Benefits	\$92,744	\$157,248	58.98%	\$786,240	11.8%	\$693,496
4000 - Supplies and Materials	\$76,009	\$0	100%	\$117,826	64.51%	\$41,817
5000 - Other Operating Expenses and Services	\$50,997	\$0	100%	\$230,420	22.13%	\$179,423
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>\$485,101</b>	<b>\$549,080</b>	<b>88.35%</b>	<b>\$2,989,106</b>	<b>16.23%</b>	<b>\$2,504,005</b>

### Summary of Activities:

Q1 expenditures submitted by Vivian Hamilton, Business Manager, 10/29/2020.

Status  
Submitted

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### Tulare Joint 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	\$617,716	\$359,118	172.01%	\$1,436,470	43%	\$818,754
2000 - Non-Instructional Salaries	\$205,020	\$104,538	196.12%	\$418,150	49.03%	\$213,130
3000 - Employee Benefits	\$316,500	\$196,560	161.02%	\$786,240	40.25%	\$469,740
4000 - Supplies and Materials	\$76,009	\$0	100%	\$117,826	64.51%	\$41,817
5000 - Other Operating Expenses and Services	\$101,287	\$0	100%	\$230,420	43.96%	\$129,133
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>\$1,316,532</b>	<b>\$660,215</b>	<b>199.41%</b>	<b>\$2,989,106</b>	<b>44.04%</b>	<b>\$1,672,574</b>

### Summary of Activities:

Q2 Expenditures submitted 3/4/2021 by Vivian Hamilton.

Status  
Submitted

#### Allocation Year Closeout: 2018-19

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

##### 2018-19 Reverted Funds:

\$0

##### 2018-19 Status

Closed

##### Submitting Authority

Lucy Van Scyoc Tulare Joint Union High School District, Superintendent

### Tulare Joint 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	\$617,716	\$359,118	172.01%	\$1,436,470	43%	\$818,754
2000 - Non-Instructional Salaries	\$205,020	\$104,538	196.12%	\$418,150	49.03%	\$213,130
3000 - Employee Benefits	\$316,500	\$196,560	161.02%	\$786,240	40.25%	\$469,740
4000 - Supplies and Materials	\$76,009	\$0	100%	\$117,826	64.51%	\$41,817
5000 - Other Operating Expenses and Services	\$101,287	\$0	100%	\$230,420	43.96%	\$129,133
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>\$1,316,532</b>	<b>\$660,215</b>	<b>199.41%</b>	<b>\$2,989,106</b>	<b>44.04%</b>	<b>\$1,672,574</b>

### Corrective Action Plan

With distance learning, vacant positions have not been filled as teachers and other staff have had the ability to handle more students. Now that we are back to in-person instruction, we are planning a summer program that will expend these funds.

### Summary of Activities:

Corrective action plan updated by V. Hamilton.

**Status**  
**Submitted**

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### Tulare Joint 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	\$617,716	\$430,941	143.34%	\$1,436,470	43%	\$818,754
2000 - Non-Instructional Salaries	\$205,020	\$104,538	196.12%	\$418,150	49.03%	\$213,130
3000 - Employee Benefits	\$316,500	\$235,872	134.18%	\$786,240	40.25%	\$469,740
4000 - Supplies and Materials	\$76,009	\$0	100%	\$117,826	64.51%	\$41,817
5000 - Other Operating Expenses and Services	\$101,287	\$0	100%	\$230,420	43.96%	\$129,133
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>\$1,316,532</b>	<b>\$771,351</b>	<b>170.68%</b>	<b>\$2,989,106</b>	<b>44.04%</b>	<b>\$1,672,574</b>

**Status**  
**Unsubmitted**

## Visalia Unified

Visalia 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	\$455,939	\$575,841	79.18%	\$2,303,362	19.79%	\$1,847,423
2000 - Non-Instructional Salaries	\$162,455	\$156,310	103.93%	\$625,240	25.98%	\$462,785
3000 - Employee Benefits	\$212,945	\$313,715	67.88%	\$1,254,858	16.97%	\$1,041,913
4000 - Supplies and Materials	\$17,844	\$341,470	5.23%	\$1,365,880	1.31%	\$1,348,036
5000 - Other Operating Expenses and Services	\$14,893	\$86,058	17.31%	\$344,233	4.33%	\$329,340
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$62,079	0%	\$248,314	0%	\$248,314
Indirect Costs	\$0	\$0	100%	\$34,579	0%	\$34,579
<b>Totals</b>	<b>\$864,076</b>	<b>\$1,535,472</b>	<b>56.27%</b>	<b>\$6,176,466</b>	<b>13.99%</b>	<b>\$5,312,390</b>

### Corrective Action Plan

20-21 Q1 Expenditures have been entered. LG 10-12-20

**Status**  
**Submitted**

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### Visalia 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	\$1,092,954	\$1,151,681	94.9%	\$2,303,362	47.45%	\$1,210,408
2000 - Non-Instructional Salaries	\$322,180	\$312,620	103.06%	\$625,240	51.53%	\$303,060
3000 - Employee Benefits	\$573,777	\$627,429	91.45%	\$1,254,858	45.72%	\$681,081
4000 - Supplies and Materials	\$42,728	\$682,940	6.26%	\$1,365,880	3.13%	\$1,323,152
5000 - Other Operating Expenses and Services	\$46,800	\$172,117	27.19%	\$344,233	13.6%	\$297,433
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$124,157	0%	\$248,314	0%	\$248,314
Indirect Costs	\$0	\$0	100%	\$34,579	0%	\$34,579
<b>Totals</b>	\$2,078,439	\$3,070,944	67.68%	\$6,176,466	33.65%	\$4,098,027

**Summary of Activities:**

20-21 Q2 Expenditures have been entered. LG 1-11-21 Open instructional position has been filled 1/2 of technology equipment has arrived and expenses will reflect in Q3

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Douglas Cardoza, Interim Superintendent

**Visalia 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	\$1,688,566	\$1,727,522	97.75%	\$2,303,362	73.31%	\$614,796
2000 - Non-Instructional Salaries	\$473,489	\$468,930	100.97%	\$625,240	75.73%	\$151,751
3000 - Employee Benefits	\$912,473	\$941,144	96.95%	\$1,254,858	72.72%	\$342,385
4000 - Supplies and Materials	\$89,635	\$1,024,410	8.75%	\$1,365,880	6.56%	\$1,276,245
5000 - Other Operating Expenses and Services	\$103,682	\$258,175	40.16%	\$344,233	30.12%	\$240,551
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$186,236	0%	\$248,314	0%	\$248,314
Indirect Costs	\$0	\$0	100%	\$34,579	0%	\$34,579
<b>Totals</b>	<b>\$3,267,845</b>	<b>\$4,606,415</b>	<b>70.94%</b>	<b>\$6,176,466</b>	<b>52.91%</b>	<b>\$2,908,621</b>

### Summary of Activities:

Quarter 3 expenditures entered 5-17-21 LG Other operating expenses that were projected for this year are connected to building project that was not able to begin this year due to the pandemic. Modernization project is scheduled to start in 2021/22 school year with completion by beginning of August 2022.

**Status**  
**Submitted**

### Visalia 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	\$2,287,332	\$2,303,362	99.3%	\$2,303,362	99.3%	\$16,030
2000 - Non-Instructional Salaries	\$625,240	\$625,240	100%	\$625,240	100%	\$0
3000 - Employee Benefits	\$1,248,151	\$1,254,858	99.47%	\$1,254,858	99.47%	\$6,707
4000 - Supplies and Materials	\$105,740	\$1,365,880	7.74%	\$1,365,880	7.74%	\$1,260,140
5000 - Other Operating Expenses and Services	\$311,692	\$344,233	90.55%	\$344,233	90.55%	\$32,541
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$192,421	\$248,314	77.49%	\$248,314	77.49%	\$55,893
Indirect Costs	\$27,331	\$34,579	79.04%	\$34,579	79.04%	\$7,248
<b>Totals</b>	<b>\$4,797,907</b>	<b>\$6,176,466</b>	<b>77.68%</b>	<b>\$6,176,466</b>	<b>77.68%</b>	<b>\$1,378,559</b>

### Summary of Activities:

Q4 Expenditures entered 7/29/21 LG Liabilities paid 8/2-6/21; Revised Q4 Expenditures entered 8/9/21 LG

**Status**  
**Unsubmitted**



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