

# CAEP Consortium Fiscal Reporting

## 65 Ventura County Adult Education Consortium

2018-19 Fiscal Year

### Certification

#### Certified By

Kathy Walker

VCAEC Coordinator

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

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Conejo Valley Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Fillmore Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Moorpark Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Ojai Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Oxnard Union High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Santa Paula Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Simi Valley Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Ventura Co. Office of Education</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Ventura County CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Ventura Unified</a>	Submitted	Submitted	Submitted	Submitted

### Conejo Valley Unified

**Conejo 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	\$0	\$0	100%	\$374,013	0%	\$374,013
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$295,330	0%	\$295,330
3000 - Employee Benefits	\$0	\$0	100%	\$208,816	0%	\$208,816
4000 - Supplies and Materials	\$0	\$0	100%	\$378,221	0%	\$378,221
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$313,244	0%	\$313,244
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$78,559	0%	\$78,559
<b>Totals</b>	\$0	\$0	100%	\$1,648,183	0%	\$1,648,183

**Status**  
Unsubmitted

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**Conejo 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	\$0	\$0	100%	\$374,013	0%	\$374,013
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$295,330	0%	\$295,330
3000 - Employee Benefits	\$0	\$0	100%	\$208,816	0%	\$208,816
4000 - Supplies and Materials	\$0	\$0	100%	\$378,221	0%	\$378,221
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$313,244	0%	\$313,244
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$78,559	0%	\$78,559
<b>Totals</b>	\$0	\$0	100%	\$1,648,183	0%	\$1,648,183

**Status**  
Unsubmitted

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**Conejo 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	\$0	\$0	100%	\$374,013	0%	\$374,013
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$295,330	0%	\$295,330
3000 - Employee Benefits	\$0	\$0	100%	\$208,816	0%	\$208,816
4000 - Supplies and Materials	\$0	\$0	100%	\$378,221	0%	\$378,221
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$313,244	0%	\$313,244
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$78,559	0%	\$78,559
<b>Totals</b>	\$0	\$0	100%	\$1,648,183	0%	\$1,648,183

**Status**  
Unsubmitted

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**Conejo 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	\$0	\$0	100%	\$374,013	0%	\$374,013
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$295,330	0%	\$295,330
3000 - Employee Benefits	\$0	\$0	100%	\$208,816	0%	\$208,816
4000 - Supplies and Materials	\$0	\$0	100%	\$378,221	0%	\$378,221
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$313,244	0%	\$313,244
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$78,559	0%	\$78,559
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,648,183</b>	<b>0%</b>	<b>\$1,648,183</b>

**Status**  
**Unsubmitted**

## Fillmore Unified

Fillmore 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	\$63,862	0%	\$277,661	0%	\$277,661
2000 - Non-Instructional Salaries	\$0	\$33,921	0%	\$89,267	0%	\$89,267
3000 - Employee Benefits	\$0	\$35,092	0%	\$116,974	0%	\$116,974
4000 - Supplies and Materials	\$0	\$49,994	0%	\$79,355	0%	\$79,355
5000 - Other Operating Expenses and Services	\$0	\$73,770	0%	\$84,793	0%	\$84,793
6000 - Capital Outlay	\$0	\$0	100%	\$23,515	0%	\$23,515
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,961	0%	\$32,403	0%	\$32,403
<b>Totals</b>	\$0	\$269,600	0%	\$703,968	0%	\$703,968

**Status**  
Unsubmitted

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**Fillmore 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	\$174,926	0%	\$277,661	0%	\$277,661
2000 - Non-Instructional Salaries	\$0	\$55,346	0%	\$89,267	0%	\$89,267
3000 - Employee Benefits	\$0	\$72,524	0%	\$116,974	0%	\$116,974
4000 - Supplies and Materials	\$0	\$56,342	0%	\$79,355	0%	\$79,355
5000 - Other Operating Expenses and Services	\$0	\$81,401	0%	\$84,793	0%	\$84,793
6000 - Capital Outlay	\$0	\$23,515	0%	\$23,515	0%	\$23,515
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,710	0%	\$32,403	0%	\$32,403
<b>Totals</b>	<b>\$0</b>	<b>\$485,764</b>	<b>0%</b>	<b>\$703,968</b>	<b>0%</b>	<b>\$703,968</b>

**Status**  
**Unsubmitted**

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**Fillmore 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	\$0	\$230,459	0%	\$277,661	0%	\$277,661
2000 - Non-Instructional Salaries	\$0	\$73,199	0%	\$89,267	0%	\$89,267
3000 - Employee Benefits	\$0	\$95,919	0%	\$116,974	0%	\$116,974
4000 - Supplies and Materials	\$0	\$72,213	0%	\$79,355	0%	\$79,355
5000 - Other Operating Expenses and Services	\$0	\$83,945	0%	\$84,793	0%	\$84,793
6000 - Capital Outlay	\$0	\$23,515	0%	\$23,515	0%	\$23,515
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$27,543	0%	\$32,403	0%	\$32,403
<b>Totals</b>	\$0	\$606,792	0%	\$703,968	0%	\$703,968

**Status**  
Unsubmitted

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**Fillmore 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	\$0	\$277,661	0%	\$277,661	0%	\$277,661
2000 - Non-Instructional Salaries	\$0	\$89,267	0%	\$89,267	0%	\$89,267
3000 - Employee Benefits	\$0	\$116,974	0%	\$116,974	0%	\$116,974
4000 - Supplies and Materials	\$0	\$79,355	0%	\$79,355	0%	\$79,355
5000 - Other Operating Expenses and Services	\$0	\$84,793	0%	\$84,793	0%	\$84,793
6000 - Capital Outlay	\$0	\$23,515	0%	\$23,515	0%	\$23,515
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$32,403	0%	\$32,403	0%	\$32,403
<b>Totals</b>	<b>\$0</b>	<b>\$703,968</b>	<b>0%</b>	<b>\$703,968</b>	<b>0%</b>	<b>\$703,968</b>

**Status**  
Unsubmitted

### Moorpark Unified

Moorpark 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	\$23,250	0%	\$155,000	0%	\$155,000
2000 - Non-Instructional Salaries	\$0	\$1,500	0%	\$10,000	0%	\$10,000
3000 - Employee Benefits	\$0	\$5,400	0%	\$36,000	0%	\$36,000
4000 - Supplies and Materials	\$0	\$750	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$0	\$8,250	0%	\$55,000	0%	\$55,000
6000 - Capital Outlay	\$0	\$9,035	0%	\$60,234	0%	\$60,234
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,337	0%	\$15,582	0%	\$15,582
<b>Totals</b>	\$0	\$50,522	0%	\$336,816	0%	\$336,816

**Status**  
Unsubmitted

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**Moorpark 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	\$46,500	0%	\$155,000	0%	\$155,000
2000 - Non-Instructional Salaries	\$0	\$3,000	0%	\$10,000	0%	\$10,000
3000 - Employee Benefits	\$0	\$10,800	0%	\$36,000	0%	\$36,000
4000 - Supplies and Materials	\$0	\$1,500	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$0	\$16,500	0%	\$55,000	0%	\$55,000
6000 - Capital Outlay	\$0	\$18,070	0%	\$60,234	0%	\$60,234
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,675	0%	\$15,582	0%	\$15,582
<b>Totals</b>	<b>\$0</b>	<b>\$101,045</b>	<b>0%</b>	<b>\$336,816</b>	<b>0%</b>	<b>\$336,816</b>

**Status**  
Unsubmitted

**Moorpark 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	\$0	\$69,750	0%	\$155,000	0%	\$155,000
2000 - Non-Instructional Salaries	\$0	\$4,500	0%	\$10,000	0%	\$10,000
3000 - Employee Benefits	\$0	\$16,200	0%	\$36,000	0%	\$36,000
4000 - Supplies and Materials	\$0	\$2,250	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$0	\$24,750	0%	\$55,000	0%	\$55,000
6000 - Capital Outlay	\$0	\$27,105	0%	\$60,234	0%	\$60,234
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,012	0%	\$15,582	0%	\$15,582
<b>Totals</b>	<b>\$0</b>	<b>\$151,567</b>	<b>0%</b>	<b>\$336,816</b>	<b>0%</b>	<b>\$336,816</b>

**Status**  
Unsubmitted

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**Moorpark 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	\$0	\$93,000	0%	\$155,000	0%	\$155,000
2000 - Non-Instructional Salaries	\$0	\$6,000	0%	\$10,000	0%	\$10,000
3000 - Employee Benefits	\$0	\$21,600	0%	\$36,000	0%	\$36,000
4000 - Supplies and Materials	\$0	\$3,000	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$0	\$33,000	0%	\$55,000	0%	\$55,000
6000 - Capital Outlay	\$0	\$36,140	0%	\$60,234	0%	\$60,234
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,349	0%	\$15,582	0%	\$15,582
<b>Totals</b>	<b>\$0</b>	<b>\$202,090</b>	<b>0%</b>	<b>\$336,816</b>	<b>0%</b>	<b>\$336,816</b>

**Status**  
Unsubmitted

## Ojai Unified

Ojai 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	\$8,814	0%	\$58,761	0%	\$58,761
2000 - Non-Instructional Salaries	\$0	\$1,950	0%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$0	\$2,222	0%	\$14,811	0%	\$14,811
4000 - Supplies and Materials	\$0	\$5,206	0%	\$34,709	0%	\$34,709
5000 - Other Operating Expenses and Services	\$0	\$6,296	0%	\$41,974	0%	\$41,974
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$33,034	0%	\$33,034
Indirect Costs	\$0	\$274	0%	\$5,129	0%	\$5,129
<b>Totals</b>	\$0	\$24,763	0%	\$201,418	0%	\$201,418

**Status**  
Unsubmitted

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**Ojai 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	\$17,628	0%	\$58,761	0%	\$58,761
2000 - Non-Instructional Salaries	\$0	\$3,900	0%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$0	\$4,443	0%	\$14,811	0%	\$14,811
4000 - Supplies and Materials	\$0	\$10,413	0%	\$34,709	0%	\$34,709
5000 - Other Operating Expenses and Services	\$0	\$12,592	0%	\$41,974	0%	\$41,974
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$9,910	0%	\$33,034	0%	\$33,034
Indirect Costs	\$0	\$549	0%	\$5,129	0%	\$5,129
<b>Totals</b>	\$0	\$59,435	0%	\$201,418	0%	\$201,418

**Status**  
Unsubmitted

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**Ojai 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	\$0	\$26,442	0%	\$58,761	0%	\$58,761
2000 - Non-Instructional Salaries	\$0	\$5,850	0%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$0	\$6,665	0%	\$14,811	0%	\$14,811
4000 - Supplies and Materials	\$0	\$15,619	0%	\$34,709	0%	\$34,709
5000 - Other Operating Expenses and Services	\$0	\$18,888	0%	\$41,974	0%	\$41,974
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$11,562	0%	\$33,034	0%	\$33,034
Indirect Costs	\$0	\$823	0%	\$5,129	0%	\$5,129
<b>Totals</b>	\$0	\$85,850	0%	\$201,418	0%	\$201,418

**Status**  
Unsubmitted

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**Ojai 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	\$0	\$35,257	0%	\$58,761	0%	\$58,761
2000 - Non-Instructional Salaries	\$0	\$7,800	0%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$0	\$8,887	0%	\$14,811	0%	\$14,811
4000 - Supplies and Materials	\$0	\$20,825	0%	\$34,709	0%	\$34,709
5000 - Other Operating Expenses and Services	\$0	\$25,184	0%	\$41,974	0%	\$41,974
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$11,562	0%	\$33,034	0%	\$33,034
Indirect Costs	\$0	\$4,397	0%	\$5,129	0%	\$5,129
<b>Totals</b>	<b>\$0</b>	<b>\$113,912</b>	<b>0%</b>	<b>\$201,418</b>	<b>0%</b>	<b>\$201,418</b>

**Status**  
**Unsubmitted**

## Oxnard Union High

**Oxnard 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	\$0	\$193,729	0%	\$1,291,528	0%	\$1,291,528
2000 - Non-Instructional Salaries	\$0	\$75,398	0%	\$502,652	0%	\$502,652
3000 - Employee Benefits	\$0	\$119,576	0%	\$797,173	0%	\$797,173
4000 - Supplies and Materials	\$0	\$3,462	0%	\$23,078	0%	\$23,078
5000 - Other Operating Expenses and Services	\$0	\$21,397	0%	\$142,645	0%	\$142,645
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$137,854	0%	\$137,854
<b>Totals</b>	\$0	\$413,561	0%	\$2,894,930	0%	\$2,894,930

**Status**  
Unsubmitted

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**Oxnard 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	\$0	\$387,458	0%	\$1,291,528	0%	\$1,291,528
2000 - Non-Instructional Salaries	\$0	\$150,796	0%	\$502,652	0%	\$502,652
3000 - Employee Benefits	\$0	\$239,152	0%	\$797,173	0%	\$797,173
4000 - Supplies and Materials	\$0	\$6,923	0%	\$23,078	0%	\$23,078
5000 - Other Operating Expenses and Services	\$0	\$42,794	0%	\$142,645	0%	\$142,645
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$137,854	0%	\$137,854
<b>Totals</b>	\$0	\$827,123	0%	\$2,894,930	0%	\$2,894,930

**Status**  
Unsubmitted

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**Oxnard 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	\$0	\$581,188	0%	\$1,291,528	0%	\$1,291,528
2000 - Non-Instructional Salaries	\$0	\$226,193	0%	\$502,652	0%	\$502,652
3000 - Employee Benefits	\$0	\$358,728	0%	\$797,173	0%	\$797,173
4000 - Supplies and Materials	\$0	\$10,385	0%	\$23,078	0%	\$23,078
5000 - Other Operating Expenses and Services	\$0	\$64,190	0%	\$142,645	0%	\$142,645
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$137,854	0%	\$137,854
<b>Totals</b>	\$0	\$1,240,684	0%	\$2,894,930	0%	\$2,894,930

**Status**  
Unsubmitted

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**Oxnard 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	\$0	\$774,917	0%	\$1,291,528	0%	\$1,291,528
2000 - Non-Instructional Salaries	\$0	\$301,591	0%	\$502,652	0%	\$502,652
3000 - Employee Benefits	\$0	\$478,304	0%	\$797,173	0%	\$797,173
4000 - Supplies and Materials	\$0	\$13,847	0%	\$23,078	0%	\$23,078
5000 - Other Operating Expenses and Services	\$0	\$85,587	0%	\$142,645	0%	\$142,645
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$137,854	0%	\$137,854	0%	\$137,854
<b>Totals</b>	\$0	\$1,792,100	0%	\$2,894,930	0%	\$2,894,930

**Status**  
Unsubmitted

## Santa Paula Unified

Santa Paula 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	\$69,135	0%	\$276,538	0%	\$276,538
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$64,943	0%	\$64,943
3000 - Employee Benefits	\$0	\$18,782	0%	\$75,126	0%	\$75,126
4000 - Supplies and Materials	\$0	\$30,000	0%	\$120,000	0%	\$120,000
5000 - Other Operating Expenses and Services	\$0	\$12,231	0%	\$48,922	0%	\$48,922
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,958	0%	\$23,831	0%	\$23,831
<b>Totals</b>	\$0	\$136,104	0%	\$609,360	0%	\$609,360

**Status**  
Unsubmitted

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**Santa Paula 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	\$69,135	0%	\$276,538	0%	\$276,538
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$64,943	0%	\$64,943
3000 - Employee Benefits	\$0	\$18,782	0%	\$75,126	0%	\$75,126
4000 - Supplies and Materials	\$0	\$30,000	0%	\$120,000	0%	\$120,000
5000 - Other Operating Expenses and Services	\$0	\$12,231	0%	\$48,922	0%	\$48,922
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,958	0%	\$23,831	0%	\$23,831
<b>Totals</b>	\$0	\$136,104	0%	\$609,360	0%	\$609,360

**Status**  
Unsubmitted

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**Santa Paula 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	\$0	\$69,135	0%	\$276,538	0%	\$276,538
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$64,943	0%	\$64,943
3000 - Employee Benefits	\$0	\$18,782	0%	\$75,126	0%	\$75,126
4000 - Supplies and Materials	\$0	\$30,000	0%	\$120,000	0%	\$120,000
5000 - Other Operating Expenses and Services	\$0	\$12,231	0%	\$48,922	0%	\$48,922
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,958	0%	\$23,831	0%	\$23,831
<b>Totals</b>	\$0	\$136,104	0%	\$609,360	0%	\$609,360

**Status**  
Unsubmitted

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**Santa Paula 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	\$0	\$69,135	0%	\$276,538	0%	\$276,538
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$64,943	0%	\$64,943
3000 - Employee Benefits	\$0	\$18,782	0%	\$75,126	0%	\$75,126
4000 - Supplies and Materials	\$0	\$30,000	0%	\$120,000	0%	\$120,000
5000 - Other Operating Expenses and Services	\$0	\$12,231	0%	\$48,922	0%	\$48,922
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,958	0%	\$23,831	0%	\$23,831
<b>Totals</b>	\$0	\$136,104	0%	\$609,360	0%	\$609,360

**Status**  
Unsubmitted

## Simi Valley Unified

Simi 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	\$0	\$405,000	0%	\$2,025,000	0%	\$2,025,000
2000 - Non-Instructional Salaries	\$0	\$308,000	0%	\$1,100,000	0%	\$1,100,000
3000 - Employee Benefits	\$0	\$308,100	0%	\$1,185,000	0%	\$1,185,000
4000 - Supplies and Materials	\$0	\$33,000	0%	\$165,000	0%	\$165,000
5000 - Other Operating Expenses and Services	\$0	\$83,821	0%	\$349,254	0%	\$349,254
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$54,514	0%	\$218,056	0%	\$218,056
<b>Totals</b>	\$0	\$1,192,435	0%	\$5,042,310	0%	\$5,042,310

**Status**  
Unsubmitted

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**Simi 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	\$0	\$911,250	0%	\$2,025,000	0%	\$2,025,000
2000 - Non-Instructional Salaries	\$0	\$572,000	0%	\$1,100,000	0%	\$1,100,000
3000 - Employee Benefits	\$0	\$651,750	0%	\$1,185,000	0%	\$1,185,000
4000 - Supplies and Materials	\$0	\$74,250	0%	\$165,000	0%	\$165,000
5000 - Other Operating Expenses and Services	\$0	\$174,627	0%	\$349,254	0%	\$349,254
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$113,389	0%	\$218,056	0%	\$218,056
<b>Totals</b>	\$0	\$2,497,266	0%	\$5,042,310	0%	\$5,042,310

**Status**  
Unsubmitted

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**Simi 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	\$0	\$1,417,500	0%	\$2,025,000	0%	\$2,025,000
2000 - Non-Instructional Salaries	\$0	\$880,000	0%	\$1,100,000	0%	\$1,100,000
3000 - Employee Benefits	\$0	\$948,000	0%	\$1,185,000	0%	\$1,185,000
4000 - Supplies and Materials	\$0	\$115,500	0%	\$165,000	0%	\$165,000
5000 - Other Operating Expenses and Services	\$0	\$272,418	0%	\$349,254	0%	\$349,254
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$174,445	0%	\$218,056	0%	\$218,056
<b>Totals</b>	\$0	\$3,807,863	0%	\$5,042,310	0%	\$5,042,310

**Status**  
Unsubmitted

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**Simi 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	\$0	\$2,025,000	0%	\$2,025,000	0%	\$2,025,000
2000 - Non-Instructional Salaries	\$0	\$1,100,000	0%	\$1,100,000	0%	\$1,100,000
3000 - Employee Benefits	\$0	\$1,185,000	0%	\$1,185,000	0%	\$1,185,000
4000 - Supplies and Materials	\$0	\$165,000	0%	\$165,000	0%	\$165,000
5000 - Other Operating Expenses and Services	\$0	\$349,254	0%	\$349,254	0%	\$349,254
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$218,056	0%	\$218,056	0%	\$218,056
<b>Totals</b>	<b>\$0</b>	<b>\$5,042,310</b>	<b>0%</b>	<b>\$5,042,310</b>	<b>0%</b>	<b>\$5,042,310</b>

**Status**  
**Unsubmitted**

## Ventura Co. Office of Education

Ventura 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$19,058	0%	\$121,231	0%	\$121,231
3000 - Employee Benefits	\$0	\$9,010	0%	\$36,039	0%	\$36,039
4000 - Supplies and Materials	\$0	\$0	100%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$0	\$2,500	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,113	0%	\$9,113
<b>Totals</b>	\$0	\$30,568	0%	\$191,383	0%	\$191,383

**Status**  
Unsubmitted

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**Ventura 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$38,116	0%	\$121,231	0%	\$121,231
3000 - Employee Benefits	\$0	\$18,020	0%	\$36,039	0%	\$36,039
4000 - Supplies and Materials	\$0	\$0	100%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$0	\$5,000	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,113	0%	\$9,113
<b>Totals</b>	\$0	\$61,135	0%	\$191,383	0%	\$191,383

**Status**  
Unsubmitted

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Ventura 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$57,173	0%	\$121,231	0%	\$121,231
3000 - Employee Benefits	\$0	\$27,029	0%	\$36,039	0%	\$36,039
4000 - Supplies and Materials	\$0	\$9,900	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$0	\$7,500	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,113	0%	\$9,113
<b>Totals</b>	\$0	\$101,603	0%	\$191,383	0%	\$191,383

**Status**  
Unsubmitted

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Ventura 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$121,231	0%	\$121,231	0%	\$121,231
3000 - Employee Benefits	\$0	\$36,039	0%	\$36,039	0%	\$36,039
4000 - Supplies and Materials	\$0	\$15,000	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$0	\$10,000	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,113	0%	\$9,113	0%	\$9,113
<b>Totals</b>	\$0	\$191,383	0%	\$191,383	0%	\$191,383

**Status**  
Unsubmitted

## Ventura County CCD

Ventura County CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$89,305	0%	\$89,305
3000 - Employee Benefits	\$0	\$0	100%	\$8,395	0%	\$8,395
4000 - Supplies and Materials	\$0	\$0	100%	\$5,100	0%	\$5,100
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$13,400	0%	\$13,400
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	\$0	100%	\$116,200	0%	\$116,200

**Status**  
Unsubmitted

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Ventura County CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$89,305	0%	\$89,305
3000 - Employee Benefits	\$0	\$0	100%	\$8,395	0%	\$8,395
4000 - Supplies and Materials	\$0	\$0	100%	\$5,100	0%	\$5,100
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$13,400	0%	\$13,400
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	\$0	100%	\$116,200	0%	\$116,200

**Status**  
Unsubmitted

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Ventura County CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$89,305	0%	\$89,305
3000 - Employee Benefits	\$0	\$0	100%	\$8,395	0%	\$8,395
4000 - Supplies and Materials	\$0	\$0	100%	\$5,100	0%	\$5,100
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$13,400	0%	\$13,400
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	\$0	100%	\$116,200	0%	\$116,200

**Status**  
Unsubmitted

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Ventura County CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$893	0%	\$89,305	0%	\$89,305
3000 - Employee Benefits	\$0	\$84	0%	\$8,395	0%	\$8,395
4000 - Supplies and Materials	\$0	\$51	0%	\$5,100	0%	\$5,100
5000 - Other Operating Expenses and Services	\$0	\$134	0%	\$13,400	0%	\$13,400
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	\$1,162	0%	\$116,200	0%	\$116,200

**Status**  
Unsubmitted

## Ventura Unified

Ventura 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	\$257,106	0%	\$1,714,040	0%	\$1,714,040
2000 - Non-Instructional Salaries	\$0	\$86,647	0%	\$577,649	0%	\$577,649
3000 - Employee Benefits	\$0	\$125,628	0%	\$837,520	0%	\$837,520
4000 - Supplies and Materials	\$0	\$40,318	0%	\$268,784	0%	\$268,784
5000 - Other Operating Expenses and Services	\$0	\$32,883	0%	\$219,222	0%	\$219,222
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$63,398	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$26,803	0%	\$178,686	0%	\$178,686
<b>Totals</b>	\$0	\$632,783	0%	\$4,218,554	0%	\$4,218,554

**Status**  
Unsubmitted

Ventura 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	\$514,212	0%	\$1,714,040	0%	\$1,714,040
2000 - Non-Instructional Salaries	\$0	\$173,295	0%	\$577,649	0%	\$577,649
3000 - Employee Benefits	\$0	\$251,256	0%	\$837,520	0%	\$837,520
4000 - Supplies and Materials	\$0	\$80,635	0%	\$268,784	0%	\$268,784
5000 - Other Operating Expenses and Services	\$0	\$65,767	0%	\$219,222	0%	\$219,222
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$143,702	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$53,606	0%	\$178,686	0%	\$178,686
<b>Totals</b>	\$0	\$1,282,472	0%	\$4,218,554	0%	\$4,218,554

**Status**  
Unsubmitted

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Ventura 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	\$0	\$771,318	0%	\$1,714,040	0%	\$1,714,040
2000 - Non-Instructional Salaries	\$0	\$259,942	0%	\$577,649	0%	\$577,649
3000 - Employee Benefits	\$0	\$376,884	0%	\$837,520	0%	\$837,520
4000 - Supplies and Materials	\$0	\$120,953	0%	\$268,784	0%	\$268,784
5000 - Other Operating Expenses and Services	\$0	\$98,650	0%	\$219,222	0%	\$219,222
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$190,193	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$80,409	0%	\$178,686	0%	\$178,686
<b>Totals</b>	\$0	\$1,898,349	0%	\$4,218,554	0%	\$4,218,554

**Status**  
Unsubmitted

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Ventura 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	\$0	\$1,028,424	0%	\$1,714,040	0%	\$1,714,040
2000 - Non-Instructional Salaries	\$0	\$346,589	0%	\$577,649	0%	\$577,649
3000 - Employee Benefits	\$0	\$502,512	0%	\$837,520	0%	\$837,520
4000 - Supplies and Materials	\$0	\$161,270	0%	\$268,784	0%	\$268,784
5000 - Other Operating Expenses and Services	\$0	\$131,533	0%	\$219,222	0%	\$219,222
6000 - Capital Outlay	\$0	\$1	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$253,591	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$107,212	0%	\$178,686	0%	\$178,686
<b>Totals</b>	<b>\$0</b>	<b>\$2,531,132</b>	<b>0%</b>	<b>\$4,218,554</b>	<b>0%</b>	<b>\$4,218,554</b>

**Status**  
Unsubmitted



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