

# AEBG Fiscal Reporting Gavilan Regional Adult Career and Education Services

2017 - 2018 Fiscal Year

## Certification

### Certification Authority

Mary Ann Sanidad  
AB 104 Project Director

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

## Fiscal Report Submittal Status

|   | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|---|-----------|-----------|-----------|-----------|
| <a href="#">Gavilan Joint CCD</a>                   | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Gilroy Unified School District</a>      | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Morgan Hill Unified School District</a> | ✓         | ✓         | ✓         | ✓         |
| <a href="#">San Benito High School District</a>     | ✓         | ✓         | ✓         | ✓         |

## Gavilan Joint CCD

### Gavilan Joint 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                            | \$40,068     | 0%                         | \$267,120      | 0%                           | \$267,120        |
| 2000 - Non-Instructional Salaries | \$0                            | \$11,920     | 0%                         | \$79,467       | 0%                           | \$79,467         |

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 3000 - Employee Benefits                     | \$0                            | \$13,501         | 0%                         | \$90,006         | 0%                           | \$90,006         |
| 4000 - Supplies and Materials                | \$0                            | \$7,405          | 0%                         | \$49,368         | 0%                           | \$49,368         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$23,832         | 0%                         | \$158,883        | 0%                           | \$158,883        |
| 6000 - Capital Outlay                        | \$0                            | \$1,752          | 0%                         | \$11,680         | 0%                           | \$11,680         |
| 7000 - Other Outgo                           | \$0                            | \$6,289          | 0%                         | \$41,929         | 0%                           | \$41,929         |
| Indirect Costs                               | \$0                            | \$5,235          | 0%                         | \$34,902         | 0%                           | \$34,902         |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$110,003</b> | <b>0%</b>                  | <b>\$733,355</b> | <b>0%</b>                    | <b>\$733,355</b> |

### Corrective Action Plan

Not required.

**Status**  
**Submitted**

### Gavilan Joint 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                            | \$80,136         | 0%                         | \$267,120        | 0%                           | \$267,120        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$23,840         | 0%                         | \$79,467         | 0%                           | \$79,467         |
| 3000 - Employee Benefits                     | \$0                            | \$27,002         | 0%                         | \$90,006         | 0%                           | \$90,006         |
| 4000 - Supplies and Materials                | \$0                            | \$14,810         | 0%                         | \$49,368         | 0%                           | \$49,368         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$47,665         | 0%                         | \$158,883        | 0%                           | \$158,883        |
| 6000 - Capital Outlay                        | \$0                            | \$3,504          | 0%                         | \$11,680         | 0%                           | \$11,680         |
| 7000 - Other Outgo                           | \$0                            | \$12,579         | 0%                         | \$41,929         | 0%                           | \$41,929         |
| Indirect Costs                               | \$0                            | \$10,471         | 0%                         | \$34,902         | 0%                           | \$34,902         |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$220,007</b> | <b>0%</b>                  | <b>\$733,355</b> | <b>0%</b>                    | <b>\$733,355</b> |

### Corrective Action Plan

Not required.

**Summary of Activities:**

Not required.

**Status**  
**Submitted**

**Gavilan Joint 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                | \$172,068                      | \$120,204        | 143.15%                    | \$267,120        | 64.42%                       | \$95,052         |
| 2000 - Non-Instructional Salaries            | \$38,982                       | \$35,760         | 109.01%                    | \$79,467         | 49.05%                       | \$40,485         |
| 3000 - Employee Benefits                     | \$59,927                       | \$40,503         | 147.96%                    | \$90,006         | 66.58%                       | \$30,079         |
| 4000 - Supplies and Materials                | \$11,789                       | \$22,216         | 53.07%                     | \$49,368         | 23.88%                       | \$37,579         |
| 5000 - Other Operating Expenses and Services | \$40,556                       | \$71,497         | 56.72%                     | \$158,883        | 25.53%                       | \$118,327        |
| 6000 - Capital Outlay                        | \$8,680                        | \$5,256          | 165.14%                    | \$11,680         | 74.32%                       | \$3,000          |
| 7000 - Other Outgo                           | \$7,568                        | \$18,868         | 40.11%                     | \$41,929         | 18.05%                       | \$34,361         |
| Indirect Costs                               | \$18,438                       | \$15,706         | 117.4%                     | \$34,902         | 52.83%                       | \$16,464         |
| <b>Totals</b>                                | <b>\$358,008</b>               | <b>\$330,010</b> | <b>108.48%</b>             | <b>\$733,355</b> | <b>48.82%</b>                | <b>\$375,347</b> |

**Summary of Activities:**

Gavilan Noncredit and the consortium support team continued with previous services such as counseling support for transitioning students, child care for students across service areas, improved data collection and reporting, and incentives for student transitions. New short term vocational program curricula were developed. As for the consortium support team, they continued to support professional development and regular meetings. The consortium support team also trained and assisted consortium members in completing their submissions into the new NOVA reporting system.

**Status**  
**Submitted**

**Gavilan Joint 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                | \$219,461                      | \$160,272        | 136.93%                    | \$267,120        | 82.16%                       | \$47,659         |
| 2000 - Non-Instructional Salaries            | \$69,467                       | \$47,680         | 145.69%                    | \$79,467         | 87.42%                       | \$10,000         |
| 3000 - Employee Benefits                     | \$72,726                       | \$54,004         | 134.67%                    | \$90,006         | 80.8%                        | \$17,280         |
| 4000 - Supplies and Materials                | \$49,368                       | \$29,621         | 166.67%                    | \$49,368         | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$134,753                      | \$95,330         | 141.35%                    | \$158,883        | 84.81%                       | \$24,130         |
| 6000 - Capital Outlay                        | \$8,680                        | \$7,008          | 123.86%                    | \$11,680         | 74.32%                       | \$3,000          |
| 7000 - Other Outgo                           | \$34,229                       | \$25,157         | 136.06%                    | \$41,929         | 81.64%                       | \$7,700          |
| Indirect Costs                               | \$29,434                       | \$20,941         | 140.56%                    | \$34,902         | 84.33%                       | \$5,468          |
| <b>Totals</b>                                | <b>\$618,118</b>               | <b>\$440,013</b> | <b>140.48%</b>             | <b>\$733,355</b> | <b>84.29%</b>                | <b>\$115,237</b> |

**Status  
Submitted**

## Gilroy Unified School District

### Gilroy Unified School District Q1 Report (7/1 - 9/30)

| Object Code                       | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-----------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries     | \$0                            | \$27,663     | 0%                         | \$184,418      | 0%                           | \$184,418        |
| 2000 - Non-Instructional Salaries | \$0                            | \$9,000      | 0%                         | \$60,000       | 0%                           | \$60,000         |
| 3000 - Employee Benefits          | \$0                            | \$6,750      | 0%                         | \$45,000       | 0%                           | \$45,000         |
| 4000 - Supplies and Materials     | \$0                            | \$15,000     | 0%                         | \$100,000      | 0%                           | \$100,000        |

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 5000 - Other Operating Expenses and Services | \$0                            | \$2,250         | 0%                         | \$15,000         | 0%                           | \$15,000         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$3,193         | 0%                         | \$21,285         | 0%                           | \$21,285         |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$63,855</b> | <b>0%</b>                  | <b>\$425,703</b> | <b>0%</b>                    | <b>\$425,703</b> |

### Corrective Action Plan

Not required.

### Summary of Activities:

Not required.

**Status**  
**Submitted**

### Gilroy Unified School District Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$55,325         | 0%                         | \$184,418        | 0%                           | \$184,418        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$18,000         | 0%                         | \$60,000         | 0%                           | \$60,000         |
| 3000 - Employee Benefits                     | \$0                            | \$13,500         | 0%                         | \$45,000         | 0%                           | \$45,000         |
| 4000 - Supplies and Materials                | \$0                            | \$30,000         | 0%                         | \$100,000        | 0%                           | \$100,000        |
| 5000 - Other Operating Expenses and Services | \$0                            | \$4,500          | 0%                         | \$15,000         | 0%                           | \$15,000         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$6,386          | 0%                         | \$21,285         | 0%                           | \$21,285         |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$127,711</b> | <b>0%</b>                  | <b>\$425,703</b> | <b>0%</b>                    | <b>\$425,703</b> |

### Corrective Action Plan

Not required.

**Summary of Activities:**

Not required.

Status

Submitted

**Gilroy Unified School District Q3 Report (1/1 - 3/31)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$110,974                      | \$86,676         | 128.03%                    | \$184,418        | 60.18%                       | \$73,444         |
| 2000 - Non-Instructional Salaries            | \$37,633                       | \$27,000         | 139.38%                    | \$60,000         | 62.72%                       | \$22,367         |
| 3000 - Employee Benefits                     | \$29,266                       | \$20,250         | 144.52%                    | \$45,000         | 65.04%                       | \$15,734         |
| 4000 - Supplies and Materials                | \$60,801                       | \$45,000         | 135.11%                    | \$100,000        | 60.8%                        | \$39,199         |
| 5000 - Other Operating Expenses and Services | \$11,957                       | \$6,750          | 177.14%                    | \$15,000         | 79.71%                       | \$3,043          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$3,047                        | \$9,578          | 31.81%                     | \$21,285         | 14.32%                       | \$18,238         |
| <b>Totals</b>                                | <b>\$253,678</b>               | <b>\$195,255</b> | <b>129.92%</b>             | <b>\$425,703</b> | <b>59.59%</b>                | <b>\$172,025</b> |

**Summary of Activities:**

Investment with carryover funds was made in child care (2000 non-instructional Salaries) and Welding shop readiness (non-instructional Salaries) for the new welding program. Also, supplies and materials (4000) costs were higher than what will be on-going as the equipment for the welding program needed to be purchased to get the shop up to acceptable safety and productive levels. The High School Equivalency Program was begun this budget year and hours for the High School Diploma Program was also expanded.

Status

Submitted

**Gilroy Unified School District Q4 Report (4/1 - 6/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$156,030                      | \$110,651        | 141.01%                    | \$184,418        | 84.61%                       | \$28,388         |
| 2000 - Non-Instructional Salaries            | \$53,436                       | \$36,000         | 148.43%                    | \$60,000         | 89.06%                       | \$6,564          |
| 3000 - Employee Benefits                     | \$41,410                       | \$27,000         | 153.37%                    | \$45,000         | 92.02%                       | \$3,590          |
| 4000 - Supplies and Materials                | \$70,698                       | \$60,000         | 117.83%                    | \$100,000        | 70.7%                        | \$29,302         |
| 5000 - Other Operating Expenses and Services | \$12,561                       | \$9,000          | 139.57%                    | \$15,000         | 83.74%                       | \$2,439          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$14,754                       | \$12,771         | 115.53%                    | \$21,285         | 69.32%                       | \$6,531          |
| <b>Totals</b>                                | <b>\$348,889</b>               | <b>\$255,422</b> | <b>136.59%</b>             | <b>\$425,703</b> | <b>81.96%</b>                | <b>\$76,814</b>  |

**Summary of Activities:**

Besides the on-going HSD program, we added The HSE program and a CTE welding program in cooperation with the Gavilan College Community Education program and Christopher High School. We expanded our child care hours as well as our program teaching times.

**Status  
Submitted**

**Morgan Hill Unified School District**

**Morgan Hill Unified School District Q1 Report (7/1 - 9/30)**

| Object Code                       | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-----------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries     | \$0                            | \$55,482     | 0%                         | \$369,882      | 0%                           | \$369,882        |
| 2000 - Non-Instructional Salaries | \$0                            | \$25,484     | 0%                         | \$149,906      | 0%                           | \$149,906        |

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 3000 - Employee Benefits                     | \$0                            | \$27,905         | 0%                         | \$139,526        | 0%                           | \$139,526        |
| 4000 - Supplies and Materials                | \$0                            | \$3,260          | 0%                         | \$32,597         | 0%                           | \$32,597         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$14,129         | 0%                         | \$141,286        | 0%                           | \$141,286        |
| 6000 - Capital Outlay                        | \$0                            | \$1,500          | 0%                         | \$10,000         | 0%                           | \$10,000         |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$8,409          | 0%                         | \$70,072         | 0%                           | \$70,072         |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$136,168</b> | <b>0%</b>                  | <b>\$913,269</b> | <b>0%</b>                    | <b>\$913,269</b> |

### Corrective Action Plan

Not required.

### Summary of Activities:

Not required.

**Status**  
Submitted

### Morgan Hill Unified School District Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$159,049    | 0%                         | \$369,882      | 0%                           | \$369,882        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$64,460     | 0%                         | \$149,906      | 0%                           | \$149,906        |
| 3000 - Employee Benefits                     | \$0                            | \$51,625     | 0%                         | \$139,526      | 0%                           | \$139,526        |
| 4000 - Supplies and Materials                | \$0                            | \$8,149      | 0%                         | \$32,597       | 0%                           | \$32,597         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$42,386     | 0%                         | \$141,286      | 0%                           | \$141,286        |
| 6000 - Capital Outlay                        | \$0                            | \$3,000      | 0%                         | \$10,000       | 0%                           | \$10,000         |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$25,226     | 0%                         | \$70,072       | 0%                           | \$70,072         |



| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Totals      | \$0                            | \$353,894    | 0%                         | \$913,269      | 0%                           | \$913,269        |

### Corrective Action Plan

Not required.

### Summary of Activities:

Not required.

**Status**  
**Submitted**

### Morgan Hill Unified School District Q3 Report (1/1 - 3/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$234,789                      | \$236,724    | 99.18%                     | \$369,882      | 63.48%                       | \$135,093        |
| 2000 - Non-Instructional Salaries            | \$98,332                       | \$98,938     | 99.39%                     | \$149,906      | 65.6%                        | \$51,574         |
| 3000 - Employee Benefits                     | \$74,639                       | \$75,344     | 99.06%                     | \$139,526      | 53.49%                       | \$64,887         |
| 4000 - Supplies and Materials                | \$5,338                        | \$14,669     | 36.39%                     | \$32,597       | 16.38%                       | \$27,259         |
| 5000 - Other Operating Expenses and Services | \$59,690                       | \$63,579     | 93.88%                     | \$141,286      | 42.25%                       | \$81,596         |
| 6000 - Capital Outlay                        | \$0                            | \$5,000      | 0%                         | \$10,000       | 0%                           | \$10,000         |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$39,941     | 0%                         | \$70,072       | 0%                           | \$70,072         |
| Totals                                       | \$472,788                      | \$534,195    | 88.5%                      | \$913,269      | 51.77%                       | \$440,481        |

### Corrective Action Plan

Indirect cost not charged until Quarter 4. More supplies will be evaluated and purchased in quarter 4.

### Summary of Activities:

Consortium funds were used to fund teacher extra hours for meetings, support staff such as extra clerical hours, campus monitor and babysitters at satellite locations. Funds were also used for employee benefits, supplies, and contracted childcare.

**Status**  
**Submitted**

### Morgan Hill Unified School District Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$355,154                      | \$355,087        | 100.02%                    | \$369,882        | 96.02%                       | \$14,728         |
| 2000 - Non-Instructional Salaries            | \$129,160                      | \$130,418        | 99.04%                     | \$149,906        | 86.16%                       | \$20,746         |
| 3000 - Employee Benefits                     | \$101,867                      | \$101,854        | 100.01%                    | \$139,526        | 73.01%                       | \$37,659         |
| 4000 - Supplies and Materials                | \$19,959                       | \$24,448         | 81.64%                     | \$32,597         | 61.23%                       | \$12,638         |
| 5000 - Other Operating Expenses and Services | \$100,355                      | \$105,965        | 94.71%                     | \$141,286        | 71.03%                       | \$40,931         |
| 6000 - Capital Outlay                        | \$0                            | \$7,500          | 0%                         | \$10,000         | 0%                           | \$10,000         |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$59,416                       | \$59,561         | 99.76%                     | \$70,072         | 84.79%                       | \$10,656         |
| <b>Totals</b>                                | <b>\$765,911</b>               | <b>\$784,832</b> | <b>97.59%</b>              | <b>\$913,269</b> | <b>83.86%</b>                | <b>\$147,358</b> |

**Status  
Submitted**

### San Benito High School District

#### San Benito High School District Q1 Report (7/1 - 9/30)

| Object Code                       | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-----------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries     | \$0                            | \$1,268      | 0%                         | \$12,678       | 0%                           | \$12,678         |
| 2000 - Non-Instructional Salaries | \$0                            | \$2,553      | 0%                         | \$17,021       | 0%                           | \$17,021         |

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast   | % Expended of YTD Forecast | Project Budget  | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|----------------|----------------------------|-----------------|------------------------------|------------------|
| 3000 - Employee Benefits                     | \$0                            | \$1,102        | 0%                         | \$7,345         | 0%                           | \$7,345          |
| 4000 - Supplies and Materials                | \$0                            | \$104          | 0%                         | \$690           | 0%                           | \$690            |
| 5000 - Other Operating Expenses and Services | \$0                            | \$23           | 0%                         | \$152           | 0%                           | \$152            |
| 6000 - Capital Outlay                        | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0            | 100%                       | \$3,917         | 0%                           | \$3,917          |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$5,049</b> | <b>0%</b>                  | <b>\$41,803</b> | <b>0%</b>                    | <b>\$41,803</b>  |

### Corrective Action Plan

Not required.

### Summary of Activities:

Not required.

**Status**  
**Submitted**

### San Benito High School District Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$3,803      | 0%                         | \$12,678       | 0%                           | \$12,678         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$5,106      | 0%                         | \$17,021       | 0%                           | \$17,021         |
| 3000 - Employee Benefits                     | \$0                            | \$2,204      | 0%                         | \$7,345        | 0%                           | \$7,345          |
| 4000 - Supplies and Materials                | \$0                            | \$207        | 0%                         | \$690          | 0%                           | \$690            |
| 5000 - Other Operating Expenses and Services | \$0                            | \$46         | 0%                         | \$152          | 0%                           | \$152            |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$3,917        | 0%                           | \$3,917          |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Totals      | \$0                            | \$11,366     | 0%                         | \$41,803       | 0%                           | \$41,803         |

**Corrective Action Plan**

Not required.

**Summary of Activities:**

Not required.

**Status**  
**Submitted**

**San Benito High School District Q3 Report (1/1 - 3/31)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$7,665                        | \$5,705      | 134.35%                    | \$12,678       | 60.46%                       | \$5,013          |
| 2000 - Non-Instructional Salaries            | \$11,631                       | \$7,659      | 151.85%                    | \$17,021       | 68.33%                       | \$5,390          |
| 3000 - Employee Benefits                     | \$4,497                        | \$3,305      | 136.06%                    | \$7,345        | 61.23%                       | \$2,848          |
| 4000 - Supplies and Materials                | \$690                          | \$311        | 222.22%                    | \$690          | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$60                           | \$68         | 87.72%                     | \$152          | 39.47%                       | \$92             |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$3,917        | 0%                           | \$3,917          |
| Totals                                       | \$24,543                       | \$17,049     | 143.96%                    | \$41,803       | 58.71%                       | \$17,260         |

**Status**  
**Submitted**

**San Benito High School District Q4 Report (4/1 - 6/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget  | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|-----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$12,678                       | \$9,382         | 135.14%                    | \$12,678        | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$17,021                       | \$10,213        | 166.67%                    | \$17,021        | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$7,345                        | \$4,407         | 166.67%                    | \$7,345         | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$690                          | \$414           | 166.67%                    | \$690           | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$76                           | \$88            | 86.21%                     | \$152           | 50%                          | \$76             |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$3,917                        | \$0             | 100%                       | \$3,917         | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$41,727</b>                | <b>\$24,503</b> | <b>170.29%</b>             | <b>\$41,803</b> | <b>99.82%</b>                | <b>\$76</b>      |

Status  
Submitted



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