

AEBG Fiscal Reporting Salinas Valley Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Kristen Arps
Director, Salinas Valley Adult Education Consortium

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Gonzales Unified School District	✓	✓	✓	!
Hartnell CCD	✓	✓	!	!
Monterey County Office of Education	✓	!	!	!
North Monterey County Unified School District	✓	✓	✓	!
Salinas Union High School District	✓	✓	!	!
Soledad Unified School District	✓	✓	!	!
South Monterey County Joint Union High School District	✓	✓	!	!

Gonzales Unified School District

Gonzales 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	\$0	\$19,290	0%	\$128,601	%	\$128,601
2000	\$0	\$2,731	0%	\$18,208	%	\$18,208
3000	\$0	\$5,715	0%	\$38,103	%	\$38,103
4000	\$0	\$16,663	0%	\$111,088	%	\$111,088
5000	\$0	\$2,250	0%	\$15,000	%	\$15,000
6000	\$0	\$9,133	0%	\$60,888	%	\$60,888
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,279	0%	\$28,524	%	\$28,524
Totals	\$0	\$60,062	0%	\$400,412	0%	\$400,412

Status
Submitted

Gonzales 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	\$0	\$38,580	0%	\$128,601	%	\$128,601
2000	\$0	\$5,462	0%	\$18,208	%	\$18,208
3000	\$0	\$11,431	0%	\$38,103	%	\$38,103
4000	\$0	\$33,326	0%	\$111,088	%	\$111,088
5000	\$0	\$4,500	0%	\$15,000	%	\$15,000
6000	\$0	\$18,266	0%	\$60,888	%	\$60,888
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,557	0%	\$28,524	%	\$28,524
Totals	\$0	\$120,124	0%	\$400,412	0%	\$400,412

Status
Submitted

Gonzales 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	\$71,055	\$57,870	122.78%	\$128,601	55.25%	\$57,546
2000	\$12,080	\$8,194	147.43%	\$18,208	66.34%	\$6,128
3000	\$21,611	\$17,146	126.04%	\$38,103	56.72%	\$16,492
4000	\$70,141	\$49,990	140.31%	\$111,088	63.14%	\$40,947
5000	\$8,917	\$6,750	132.1%	\$15,000	59.45%	\$6,083
6000	\$37,825	\$27,400	138.05%	\$60,888	62.12%	\$23,063
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$9,413	\$12,836	73.33%	\$28,524	33%	\$19,111
Totals	\$231,042	\$180,185	128.22%	\$400,412	57.7%	\$169,370

Status
Submitted

Gonzales Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$71,055	\$77,161	92.09%	\$128,601	55.25%	\$57,546
2000	\$12,080	\$10,925	110.57%	\$18,208	66.34%	\$6,128
3000	\$21,611	\$22,862	94.53%	\$38,103	56.72%	\$16,492
4000	\$70,141	\$66,653	105.23%	\$111,088	63.14%	\$40,947
5000	\$8,917	\$9,000	99.08%	\$15,000	59.45%	\$6,083
6000	\$37,825	\$36,533	103.54%	\$60,888	62.12%	\$23,063
7000	\$0	\$0	100%	\$0	100%	\$0

Gonzales Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
8000	\$9,413	\$17,114	55%	\$28,524	33%	\$19,111
Totals	\$231,042	\$240,247	96.17%	\$400,412	57.7%	\$169,370

Status
Unsubmitted

Hartnell CCD

Hartnell 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	\$0	\$35,026	0%	\$233,508	%	\$233,508
2000	\$0	\$22,748	0%	\$151,652	%	\$151,652
3000	\$0	\$24,565	0%	\$163,764	%	\$163,764
4000	\$0	\$1,508	0%	\$10,051	%	\$10,051
5000	\$0	\$16,042	0%	\$106,949	%	\$106,949
6000	\$0	\$4,500	0%	\$30,000	%	\$30,000
7000	\$0	\$86	0%	\$575	%	\$575
8000	\$0	\$32,733	0%	\$218,221	%	\$218,221
Totals	\$0	\$137,208	0%	\$914,720	0%	\$914,720

Status
Submitted

Hartnell 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	\$0	\$70,052	0%	\$233,508	%	\$233,508
2000	\$0	\$45,496	0%	\$151,652	%	\$151,652
3000	\$0	\$49,129	0%	\$163,764	%	\$163,764
4000	\$0	\$3,015	0%	\$10,051	%	\$10,051
5000	\$0	\$32,085	0%	\$106,949	%	\$106,949
6000	\$0	\$9,000	0%	\$30,000	%	\$30,000
7000	\$0	\$173	0%	\$575	%	\$575
8000	\$0	\$65,466	0%	\$218,221	%	\$218,221
Totals	\$0	\$274,416	0%	\$914,720	0%	\$914,720

Status
Submitted

Hartnell 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	\$104,749	\$105,079	99.69%	\$233,508	44.86%	\$128,759
2000	\$42,089	\$68,243	61.67%	\$151,652	27.75%	\$109,563
3000	\$60,839	\$73,694	82.56%	\$163,764	37.15%	\$102,925
4000	\$2,066	\$4,523	45.68%	\$10,051	20.56%	\$7,985
5000	\$1,324	\$48,127	2.75%	\$106,949	1.24%	\$105,625
6000	\$0	\$13,500	0%	\$30,000	%	\$30,000
7000	\$575	\$259	222.22%	\$575	100%	\$0
8000	\$7,850	\$98,199	7.99%	\$218,221	3.6%	\$210,371
Totals	\$219,492	\$411,624	53.32%	\$914,720	24%	\$695,228

Expenditure is below the forecasted target. Please provide an explanation:

1000 - 104,749 2000- 42,089 3000- 60,839 4000- 2,066 5000- 1,324 6000- 0 7000- 575
 Indirect- 8,443

Status
Unsubmitted

Hartnell CCD Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$104,749	\$140,105	74.76%	\$233,508	44.86%	\$128,759
2000	\$42,089	\$90,991	46.26%	\$151,652	27.75%	\$109,563
3000	\$60,839	\$98,258	61.92%	\$163,764	37.15%	\$102,925
4000	\$2,066	\$6,031	34.26%	\$10,051	20.56%	\$7,985
5000	\$1,324	\$64,169	2.06%	\$106,949	1.24%	\$105,625
6000	\$0	\$18,000	0%	\$30,000	0%	\$30,000
7000	\$575	\$345	166.67%	\$575	100%	\$0
8000	\$7,850	\$130,933	6%	\$218,221	3.6%	\$210,371
Totals	\$219,492	\$548,832	39.99%	\$914,720	24%	\$695,228

Status
Unsubmitted

Monterey County Office of Education

Monterey County 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

Monterey County 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	\$0	\$15,548	0%	\$103,653	%	\$103,653
2000	\$0	\$19,280	0%	\$128,532	%	\$128,532
3000	\$0	\$12,085	0%	\$80,567	%	\$80,567
4000	\$0	\$3,594	0%	\$23,961	%	\$23,961
5000	\$0	\$8,190	0%	\$54,600	%	\$54,600
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,369	0%	\$42,457	%	\$42,457
Totals	\$0	\$65,066	0%	\$433,770	0%	\$433,770

Expenditure is below the forecasted target. Please provide an explanation:

not required

Status
Submitted

Monterey County 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	\$0	\$31,096	0%	\$103,653	0%	\$103,653
2000	\$0	\$38,560	0%	\$128,532	0%	\$128,532
3000	\$0	\$24,170	0%	\$80,567	0%	\$80,567
4000	\$0	\$7,188	0%	\$23,961	0%	\$23,961
5000	\$0	\$16,380	0%	\$54,600	0%	\$54,600
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$12,737	0%	\$42,457	0%	\$42,457

Monterey County 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
Totals	\$0	\$130,131	0%	\$433,770	0%	\$433,770

Status
Unsubmitted

Monterey County 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	\$61,253	\$46,644	131.32%	\$103,653	59.09%	\$42,400
2000	\$69,174	\$57,839	119.6%	\$128,532	53.82%	\$59,358
3000	\$46,176	\$36,255	127.36%	\$80,567	57.31%	\$34,391
4000	\$15,757	\$10,782	146.14%	\$23,961	65.76%	\$8,204
5000	\$1,600	\$24,570	6.51%	\$54,600	2.93%	\$53,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$21,151	\$19,106	110.71%	\$42,457	49.82%	\$21,306
Totals	\$215,111	\$195,197	110.2%	\$433,770	49.59%	\$218,659

Status
Unsubmitted

Monterey County Office of Education Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$61,253	\$62,192	98.49%	\$103,653	59.09%	\$42,400

Monterey County Office of Education Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000	\$69,174	\$77,119	89.7%	\$128,532	53.82%	\$59,358
3000	\$46,176	\$48,340	95.52%	\$80,567	57.31%	\$34,391
4000	\$15,757	\$14,377	109.6%	\$23,961	65.76%	\$8,204
5000	\$1,600	\$32,760	4.88%	\$54,600	2.93%	\$53,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$21,151	\$25,474	83.03%	\$42,457	49.82%	\$21,306
Totals	\$215,111	\$260,262	82.65%	\$433,770	49.59%	\$218,659

Status
Unsubmitted

North Monterey County Unified School District
North Monterey County 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	\$0	\$32,158	0%	\$214,388	%	\$214,388
2000	\$0	\$11,613	0%	\$77,420	%	\$77,420
3000	\$0	\$10,952	0%	\$73,013	%	\$73,013
4000	\$0	\$8,899	0%	\$59,325	%	\$59,325
5000	\$0	\$7,114	0%	\$47,426	%	\$47,426
6000	\$0	\$0	100%	\$0	100%	\$0

North Monterey County 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,494	0%	\$29,962	%	\$29,962
Totals	\$0	\$75,230	0%	\$501,534	0%	\$501,534

Status
Submitted

North Monterey County 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	\$0	\$64,316	0%	\$214,388	%	\$214,388
2000	\$0	\$23,226	0%	\$77,420	%	\$77,420
3000	\$0	\$21,904	0%	\$73,013	%	\$73,013
4000	\$0	\$17,798	0%	\$59,325	%	\$59,325
5000	\$0	\$14,228	0%	\$47,426	%	\$47,426
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,989	0%	\$29,962	%	\$29,962
Totals	\$0	\$150,460	0%	\$501,534	0%	\$501,534

Status
Submitted

North Monterey County Unified School District Q3 Report (1/1 - 3/31)

North Monterey County 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$139,965	\$96,475	145.08%	\$214,388	65.29%	\$74,423
2000	\$36,920	\$34,839	105.97%	\$77,420	47.69%	\$40,500
3000	\$43,920	\$32,856	133.67%	\$73,013	60.15%	\$29,093
4000	\$9,333	\$26,696	34.96%	\$59,325	15.73%	\$49,992
5000	\$338	\$21,342	1.58%	\$47,426	0.71%	\$47,088
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$14,707	\$13,483	109.08%	\$29,962	49.09%	\$15,255
Totals	\$245,183	\$225,690	108.64%	\$501,534	48.89%	\$256,351

Summary of Activities:

All teacher salaries for ESL and other programs for immigrants, Citizenship, Computer Literacy, high school diploma, and high school equivalency, .5 of Assistant Principal, .5 of Admin Assistant, custodial overtime, childcare, campus supervision, IT support with CASAS testing, materials and supplies, travel and conference, including mileage to attend consortium meetings. Our Business Office did not allow expenditure of our carryover funds until beginning in January due to corrections that needed to be made for reconciliation. Our anticipated funds for 2018-2019 will not cover all our anticipated costs, so carryover funds must be used. We also had some turnover in staff and had some gaps, so not all anticipated expenditures occurred.

Status
Submitted

North Monterey County Unified School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining

North Monterey County Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$139,965	\$128,633	108.81%	\$214,388	65.29%	\$74,423
2000	\$36,920	\$46,452	79.48%	\$77,420	47.69%	\$40,500
3000	\$43,920	\$43,808	100.26%	\$73,013	60.15%	\$29,093
4000	\$9,333	\$35,595	26.22%	\$59,325	15.73%	\$49,992
5000	\$338	\$28,456	1.19%	\$47,426	0.71%	\$47,088
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$14,707	\$17,977	81.81%	\$29,962	49.09%	\$15,255
Totals	\$245,183	\$300,920	81.48%	\$501,534	48.89%	\$256,351

Status
Unsubmitted

Salinas Union High School District

Salinas Union 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	\$0	\$111,183	0%	\$741,223	%	\$741,223
2000	\$0	\$37,505	0%	\$250,035	%	\$250,035
3000	\$0	\$53,574	0%	\$357,160	%	\$357,160
4000	\$0	\$1,357	0%	\$9,048	%	\$9,048
5000	\$0	\$13,410	0%	\$89,400	%	\$89,400

Salinas Union 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$14,324	0%	\$95,493	%	\$95,493
Totals	\$0	\$231,354	0%	\$1,542,359	0%	\$1,542,359

Status
Submitted

Salinas Union 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	\$0	\$222,367	0%	\$741,223	%	\$741,223
2000	\$0	\$75,011	0%	\$250,035	%	\$250,035
3000	\$0	\$107,148	0%	\$357,160	%	\$357,160
4000	\$0	\$2,714	0%	\$9,048	%	\$9,048
5000	\$0	\$26,820	0%	\$89,400	%	\$89,400
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$28,648	0%	\$95,493	%	\$95,493
Totals	\$0	\$462,708	0%	\$1,542,359	0%	\$1,542,359

Status
Submitted

Salinas Union High School District Q3 Report (1/1 - 3/31)

Salinas Union High School District Q3 Report (1/1 - %/31)					%	
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
			% Expended of YTD Forecast		% Expended of Overall Budget	
1000	\$598,485	\$333,550	179.43%	\$741,223	80.74%	\$142,738
2000	\$164,603	\$112,516	146.29%	\$250,035	65.83%	\$85,432
3000	\$272,056	\$160,722	169.27%	\$357,160	76.17%	\$85,104
4000	\$5,164	\$4,072	126.83%	\$9,048	57.07%	\$3,884
5000	\$35,009	\$40,230	87.02%	\$89,400	39.16%	\$54,391
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$70,971	\$42,972	165.16%	\$95,493	74.32%	\$24,522
Totals	\$1,146,288	\$694,062	165.16%	\$1,542,359	74.32%	\$396,071

Status
Unsubmitted

Salinas Union High School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$598,485	\$444,734	134.57%	\$741,223	80.74%	\$142,738
2000	\$164,603	\$150,021	109.72%	\$250,035	65.83%	\$85,432
3000	\$272,056	\$214,296	126.95%	\$357,160	76.17%	\$85,104
4000	\$5,164	\$5,429	95.12%	\$9,048	57.07%	\$3,884
5000	\$35,009	\$53,640	65.27%	\$89,400	39.16%	\$54,391
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$70,971	\$57,296	123.87%	\$95,493	74.32%	\$24,522

Salinas Union High School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$1,146,288	\$925,415	123.87%	\$1,542,359	74.32%	\$396,071

Status
Unsubmitted

Soledad Unified School District

Soledad 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	\$0	\$23,267	0%	\$155,115	%	\$155,115
2000	\$0	\$8,801	0%	\$58,676	%	\$58,676
3000	\$0	\$8,049	0%	\$53,662	%	\$53,662
4000	\$0	\$5,903	0%	\$39,354	%	\$39,354
5000	\$0	\$1,350	0%	\$9,000	%	\$9,000
6000	\$0	\$150	0%	\$998	%	\$998
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,401	0%	\$29,343	%	\$29,343
Totals	\$0	\$51,922	0%	\$346,148	0%	\$346,148

Status
Submitted

Soledad 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	\$0	\$46,535	0%	\$155,115	%	\$155,115
2000	\$0	\$17,603	0%	\$58,676	%	\$58,676
3000	\$0	\$16,099	0%	\$53,662	%	\$53,662
4000	\$0	\$11,806	0%	\$39,354	%	\$39,354
5000	\$0	\$2,700	0%	\$9,000	%	\$9,000
6000	\$0	\$299	0%	\$998	%	\$998
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,803	0%	\$29,343	%	\$29,343
Totals	\$0	\$103,844	0%	\$346,148	0%	\$346,148

Status
Submitted

Soledad 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	\$0	\$69,802	0%	\$155,115	%	\$155,115
2000	\$0	\$26,404	0%	\$58,676	%	\$58,676
3000	\$0	\$24,148	0%	\$53,662	%	\$53,662
4000	\$0	\$17,709	0%	\$39,354	%	\$39,354
5000	\$0	\$4,050	0%	\$9,000	%	\$9,000
6000	\$0	\$449	0%	\$998	%	\$998
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$13,204	0%	\$29,343	%	\$29,343
Totals	\$0	\$155,767	0%	\$346,148	0%	\$346,148

Status

Unsubmitted

Soledad Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$93,069	0%	\$155,115	%	\$155,115
2000	\$0	\$35,206	0%	\$58,676	%	\$58,676
3000	\$0	\$32,197	0%	\$53,662	%	\$53,662
4000	\$0	\$23,612	0%	\$39,354	%	\$39,354
5000	\$0	\$5,400	0%	\$9,000	%	\$9,000
6000	\$0	\$599	0%	\$998	%	\$998
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$17,606	0%	\$29,343	%	\$29,343
Totals	\$0	\$207,689	0%	\$346,148	0%	\$346,148

Status

Unsubmitted

South Monterey County Joint Union High School District

South Monterey County Joint Union 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	\$0	\$10,027	0%	\$66,848	%	\$66,848
2000	\$0	\$3,967	0%	\$26,447	%	\$26,447
3000	\$0	\$3,757	0%	\$25,045	%	\$25,045

South Monterey County Joint Union 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
4000	\$0	\$1,800	0%	\$11,998	%	\$11,998
5000	\$0	\$1,200	0%	\$8,000	%	\$8,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$938	0%	\$6,252	%	\$6,252
Totals	\$0	\$21,689	0%	\$144,590	0%	\$144,590

Status
Submitted

South Monterey County Joint Union 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	\$0	\$20,054	0%	\$66,848	%	\$66,848
2000	\$0	\$7,934	0%	\$26,447	%	\$26,447
3000	\$0	\$7,514	0%	\$25,045	%	\$25,045
4000	\$0	\$3,599	0%	\$11,998	%	\$11,998
5000	\$0	\$2,400	0%	\$8,000	%	\$8,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,876	0%	\$6,252	%	\$6,252
Totals	\$0	\$43,377	0%	\$144,590	0%	\$144,590

Status
Submitted

South Monterey County Joint Union 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	\$0	\$30,082	0%	\$66,848	%	\$66,848
2000	\$0	\$11,901	0%	\$26,447	%	\$26,447
3000	\$0	\$11,270	0%	\$25,045	%	\$25,045
4000	\$0	\$5,399	0%	\$11,998	%	\$11,998
5000	\$0	\$3,600	0%	\$8,000	%	\$8,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,813	0%	\$6,252	%	\$6,252
Totals	\$0	\$65,066	0%	\$144,590	0%	\$144,590

Status

Unsubmitted

South Monterey County Joint Union High School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$40,109	0%	\$66,848	%	\$66,848
2000	\$0	\$15,868	0%	\$26,447	%	\$26,447
3000	\$0	\$15,027	0%	\$25,045	%	\$25,045
4000	\$0	\$7,199	0%	\$11,998	%	\$11,998
5000	\$0	\$4,800	0%	\$8,000	%	\$8,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,751	0%	\$6,252	%	\$6,252
Totals	\$0	\$86,754	0%	\$144,590	0%	\$144,590

Status



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