

# 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	Certified	Certified	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	0%	\$128,601
2000	\$0	\$2,731	0%	\$18,208	0%	\$18,208
3000	\$0	\$5,715	0%	\$38,103	0%	\$38,103
4000	\$0	\$16,663	0%	\$111,088	0%	\$111,088
5000	\$0	\$2,250	0%	\$15,000	0%	\$15,000
6000	\$0	\$9,133	0%	\$60,888	0%	\$60,888
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,279	0%	\$28,524	0%	\$28,524
<b>Totals</b>	\$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	0%	\$128,601
2000	\$0	\$5,462	0%	\$18,208	0%	\$18,208

<b>Gonzales Unified School District Q2 Report (10/1 - 12/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
3000	\$0	\$11,431	0%	\$38,103	0%	\$38,103
4000	\$0	\$33,326	0%	\$111,088	0%	\$111,088
5000	\$0	\$4,500	0%	\$15,000	0%	\$15,000
6000	\$0	\$18,266	0%	\$60,888	0%	\$60,888
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,557	0%	\$28,524	0%	\$28,524
<b>Totals</b>	<b>\$0</b>	<b>\$120,124</b>	<b>0%</b>	<b>\$400,412</b>	<b>0%</b>	<b>\$400,412</b>

**Status**  
Submitted

<b>Gonzales Unified School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
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

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
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
<b>Totals</b>	\$231,042	\$180,185	128.22%	\$400,412	57.7%	\$169,370

**Status**  
Submitted

Gonzales 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	\$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
8000	\$9,413	\$17,114	55%	\$28,524	33%	\$19,111

## Gonzales 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
<b>Totals</b>	\$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	0%	\$233,508
2000	\$0	\$22,748	0%	\$151,652	0%	\$151,652
3000	\$0	\$24,565	0%	\$163,764	0%	\$163,764
4000	\$0	\$1,508	0%	\$10,051	0%	\$10,051
5000	\$0	\$16,042	0%	\$106,949	0%	\$106,949
6000	\$0	\$4,500	0%	\$30,000	0%	\$30,000
7000	\$0	\$30,178	0%	\$201,184	0%	\$201,184
8000	\$0	\$2,642	0%	\$17,612	0%	\$17,612

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
<b>Totals</b>	\$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	0%	\$233,508
2000	\$0	\$45,496	0%	\$151,652	0%	\$151,652
3000	\$0	\$49,129	0%	\$163,764	0%	\$163,764
4000	\$0	\$3,015	0%	\$10,051	0%	\$10,051
5000	\$0	\$32,085	0%	\$106,949	0%	\$106,949
6000	\$0	\$9,000	0%	\$30,000	0%	\$30,000
7000	\$0	\$60,355	0%	\$201,184	0%	\$201,184
8000	\$0	\$5,284	0%	\$17,612	0%	\$17,612
<b>Totals</b>	\$0	\$274,416	0%	\$914,720	0%	\$914,720

**Status**  
Submitted

<b>Hartnell CCD Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
<b>1000</b>	\$158,123	\$105,079	150.48%	\$233,508	67.72%	\$75,385
<b>2000</b>	\$53,091	\$68,243	77.8%	\$151,652	35.01%	\$98,561
<b>3000</b>	\$81,641	\$73,694	110.78%	\$163,764	49.85%	\$82,123
<b>4000</b>	\$3,840	\$4,523	84.9%	\$10,051	38.21%	\$6,211
<b>5000</b>	\$7,276	\$48,127	15.12%	\$106,949	6.8%	\$99,673
<b>6000</b>	\$0	\$13,500	0%	\$30,000	0%	\$30,000
<b>7000</b>	\$105,210	\$90,533	116.21%	\$201,184	52.3%	\$95,974
<b>8000</b>	\$8,443	\$7,925	106.53%	\$17,612	47.94%	\$9,169
<b>Totals</b>	\$417,624	\$411,624	101.46%	\$914,720	45.66%	\$497,096

**Status**  
Submitted

<b>Hartnell CCD Q4 Report (4/1 - 6/30)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
<b>1000</b>	\$158,123	\$140,105	112.86%	\$233,508	67.72%	\$75,385
<b>2000</b>	\$53,091	\$90,991	58.35%	\$151,652	35.01%	\$98,561
<b>3000</b>	\$81,641	\$98,258	83.09%	\$163,764	49.85%	\$82,123

## Hartnell 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
4000	\$3,840	\$6,031	63.68%	\$10,051	38.21%	\$6,211
5000	\$7,276	\$64,169	11.34%	\$106,949	6.8%	\$99,673
6000	\$0	\$18,000	0%	\$30,000	0%	\$30,000
7000	\$105,210	\$120,710	87.16%	\$201,184	52.3%	\$95,974
8000	\$8,443	\$10,567	79.9%	\$17,612	47.94%	\$9,169
<b>Totals</b>	\$417,624	\$548,832	76.09%	\$914,720	45.66%	\$497,096

**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
1000	\$0	\$15,548	0%	\$103,653	0%	\$103,653
2000	\$0	\$19,280	0%	\$128,532	0%	\$128,532
3000	\$0	\$12,085	0%	\$80,567	0%	\$80,567



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
4000	\$0	\$3,594	0%	\$23,961	0%	\$23,961
5000	\$0	\$8,190	0%	\$54,600	0%	\$54,600
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,369	0%	\$42,457	0%	\$42,457
<b>Totals</b>	\$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

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
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
<b>Totals</b>	\$0	\$130,131	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 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	\$27,103	\$10,782	251.36%	\$23,961	113.11%	⚠ -\$3,142
5000	\$1,600	\$24,570	6.51%	\$54,600	2.93%	\$53,000

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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$22,382	\$19,106	117.15%	\$42,457	52.72%	\$20,075
<b>Totals</b>	<b>\$227,688</b>	<b>\$195,197</b>	<b>116.65%</b>	<b>\$433,770</b>	<b>52.49%</b>	<b>\$206,082</b>

**Status**  
Submitted

Monterey County 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	\$61,253	\$62,192	98.49%	\$103,653	59.09%	\$42,400
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	\$27,103	\$14,377	188.52%	\$23,961	113.11%	ⓘ -\$3,142
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	\$22,382	\$25,474	87.86%	\$42,457	52.72%	\$20,075

**Monterey County 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
<b>Totals</b>	\$227,688	\$260,262	87.48%	\$433,770	52.49%	\$206,082

**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	0%	\$214,388
2000	\$0	\$11,613	0%	\$77,420	0%	\$77,420
3000	\$0	\$10,952	0%	\$73,013	0%	\$73,013
4000	\$0	\$8,899	0%	\$59,325	0%	\$59,325
5000	\$0	\$7,114	0%	\$47,426	0%	\$47,426
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,494	0%	\$29,962	0%	\$29,962

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

**Status**  
Submitted

<b>North Monterey County Unified School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
<b>1000</b>	\$139,965	\$96,475	145.08%	\$214,388	65.29%	\$74,423
<b>2000</b>	\$36,920	\$34,839	105.97%	\$77,420	47.69%	\$40,500
<b>3000</b>	\$43,920	\$32,856	133.67%	\$73,013	60.15%	\$29,093
<b>4000</b>	\$9,333	\$26,696	34.96%	\$59,325	15.73%	\$49,992
<b>5000</b>	\$338	\$21,342	1.58%	\$47,426	0.71%	\$47,088
<b>6000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>7000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>8000</b>	\$14,707	\$13,483	109.08%	\$29,962	49.09%	\$15,255
<b>Totals</b>	\$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 - 6/30)**

North Monterey County 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	\$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
<b>Totals</b>	\$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)

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
	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	0%	\$741,223
2000	\$0	\$37,505	0%	\$250,035	0%	\$250,035
3000	\$0	\$53,574	0%	\$357,160	0%	\$357,160
4000	\$0	\$1,357	0%	\$9,048	0%	\$9,048
5000	\$0	\$13,410	0%	\$89,400	0%	\$89,400
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$14,324	0%	\$95,493	0%	\$95,493
<b>Totals</b>	\$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	0%	\$741,223
2000	\$0	\$75,011	0%	\$250,035	0%	\$250,035



<b>Salinas Union High School District Q2 Report (10/1 - 12/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
3000	\$0	\$107,148	0%	\$357,160	0%	\$357,160
4000	\$0	\$2,714	0%	\$9,048	0%	\$9,048
5000	\$0	\$26,820	0%	\$89,400	0%	\$89,400
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$28,648	0%	\$95,493	0%	\$95,493
<b>Totals</b>	\$0	\$462,708	0%	\$1,542,359	0%	\$1,542,359

**Status**  
Submitted

<b>Salinas Union High School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
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

Salinas 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
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
<b>Totals</b>	<b>\$1,146,288</b>	<b>\$694,062</b>	<b>165.16%</b>	<b>\$1,542,359</b>	<b>74.32%</b>	<b>\$396,071</b>

## Summary of Activities:

Certificated salaries to support ESL and Citizenship, High School diploma, and High school equivalency, GED prep and ABE classes at SEC and other locations, family literacy classes at community sites and at schools within SUHSD, college and career advising. Classified salaries to support classes listed above; student intake, registration and record keeping, customer services, referral to appropriate community agencies &/or programs, GED and HiSET testing center at main campus and county jail; college and career support as appropriate for student needs. Benefits for certificated and classified salaries. Materials and supplies: textbooks and DVDs for ESL and the jail program and HiSET prep books for Spanish High School Equivalency classes, supplies for meetings, office/classroom supplies, toner, diploma covers & computers for student use. Other operating expenses: monthly lease agreement for ESL Classes, print shop services, bus cost for field trips, conference travel cost, etc.

**Status  
Submitted**

Salinas Union 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	\$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

## Salinas Union 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
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
<b>Totals</b>	<b>\$1,146,288</b>	<b>\$925,415</b>	<b>123.87%</b>	<b>\$1,542,359</b>	<b>74.32%</b>	<b>\$396,071</b>

**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	0%	\$155,115
2000	\$0	\$8,801	0%	\$58,676	0%	\$58,676
3000	\$0	\$8,049	0%	\$53,662	0%	\$53,662

<b>Soledad Unified School District Q1 Report (7/1 - 9/30)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
4000	\$0	\$6,374	0%	\$42,494	0%	\$42,494
5000	\$0	\$1,350	0%	\$9,000	0%	\$9,000
6000	\$0	\$150	0%	\$998	0%	\$998
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,930	0%	\$26,203	0%	\$26,203
<b>Totals</b>	\$0	\$51,922	0%	\$346,148	0%	\$346,148

**Status**  
Submitted

<b>Soledad Unified School District Q2 Report (10/1 - 12/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$0	\$46,535	0%	\$155,115	0%	\$155,115
2000	\$0	\$17,603	0%	\$58,676	0%	\$58,676
3000	\$0	\$16,099	0%	\$53,662	0%	\$53,662
4000	\$0	\$12,748	0%	\$42,494	0%	\$42,494
5000	\$0	\$2,700	0%	\$9,000	0%	\$9,000
6000	\$0	\$299	0%	\$998	0%	\$998

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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$7,861	0%	\$26,203	0%	\$26,203
<b>Totals</b>	\$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	\$102,056	\$69,802	146.21%	\$155,115	65.79%	\$53,059
2000	\$30,245	\$26,404	114.55%	\$58,676	51.55%	\$28,431
3000	\$33,074	\$24,148	136.96%	\$53,662	61.63%	\$20,588
4000	\$23,266	\$19,122	121.67%	\$42,494	54.75%	\$19,228
5000	\$5,182	\$4,050	127.95%	\$9,000	57.58%	\$3,818
6000	\$11,329	\$449	2,522.6%	\$998	1,135.17%	ⓘ -\$10,331
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$16,802	\$11,791	142.49%	\$26,203	64.12%	\$9,401
<b>Totals</b>	\$221,954	\$155,767	142.49%	\$346,148	64.12%	\$124,194

**Status**

## Soledad 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	\$102,056	\$93,069	109.66%	\$155,115	65.79%	\$53,059
2000	\$30,245	\$35,206	85.91%	\$58,676	51.55%	\$28,431
3000	\$33,074	\$32,197	102.72%	\$53,662	61.63%	\$20,588
4000	\$23,266	\$25,496	91.25%	\$42,494	54.75%	\$19,228
5000	\$5,182	\$5,400	95.96%	\$9,000	57.58%	\$3,818
6000	\$11,329	\$599	1,891.95%	\$998	1,135.17%	 -\$10,331
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$16,802	\$15,722	106.87%	\$26,203	64.12%	\$9,401
<b>Totals</b>	\$221,954	\$207,689	106.87%	\$346,148	64.12%	\$124,194

**Status**  
Unsubmitted

## South Monterey County Joint Union High School District

### South Monterey County Joint Union High School District Q1 Report (7/1 - 9/30)

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
Object Code	Expenditure	Forecast	Forecast	Budget	Budget	Remaining
1000	\$0	\$10,027	0%	\$66,848	0%	\$66,848
2000	\$0	\$3,967	0%	\$26,447	0%	\$26,447
3000	\$0	\$3,757	0%	\$25,045	0%	\$25,045
4000	\$0	\$1,800	0%	\$11,998	0%	\$11,998
5000	\$0	\$1,200	0%	\$8,000	0%	\$8,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$938	0%	\$6,252	0%	\$6,252
<b>Totals</b>	<b>\$0</b>	<b>\$21,689</b>	<b>0%</b>	<b>\$144,590</b>	<b>0%</b>	<b>\$144,590</b>

**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
Object Code	Expenditure	Forecast	Forecast	Budget	Budget	Remaining
1000	\$0	\$20,054	0%	\$66,848	0%	\$66,848
2000	\$0	\$7,934	0%	\$26,447	0%	\$26,447
3000	\$0	\$7,514	0%	\$25,045	0%	\$25,045

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
4000	\$0	\$3,599	0%	\$11,998	0%	\$11,998
5000	\$0	\$2,400	0%	\$8,000	0%	\$8,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,876	0%	\$6,252	0%	\$6,252
<b>Totals</b>	\$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	\$37,136	\$30,082	123.45%	\$66,848	55.55%	\$29,712
2000	\$4,803	\$11,901	40.36%	\$26,447	18.16%	\$21,644
3000	\$8,157	\$11,270	72.38%	\$25,045	32.57%	\$16,888
4000	\$8,318	\$5,399	154.06%	\$11,998	69.33%	\$3,680
5000	\$6,187	\$3,600	171.86%	\$8,000	77.34%	\$1,813
6000	\$0	\$0	100%	\$0	100%	\$0



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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$2,920	\$2,813	103.79%	\$6,252	46.71%	\$3,332
<b>Totals</b>	\$67,521	\$65,066	103.77%	\$144,590	46.7%	\$77,069

**Status**  
Submitted

South Monterey County Joint Union 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	\$37,136	\$40,109	92.59%	\$66,848	55.55%	\$29,712
2000	\$4,803	\$15,868	30.27%	\$26,447	18.16%	\$21,644
3000	\$8,157	\$15,027	54.28%	\$25,045	32.57%	\$16,888
4000	\$8,318	\$7,199	115.55%	\$11,998	69.33%	\$3,680
5000	\$6,187	\$4,800	128.9%	\$8,000	77.34%	\$1,813
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$2,920	\$3,751	77.84%	\$6,252	46.71%	\$3,332
<b>Totals</b>	\$67,521	\$86,754	77.83%	\$144,590	46.7%	\$77,069

**Status**



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