

# AEBG Fiscal Reporting Kern AEBG Consortium

2017 - 2018 Fiscal Year

## Certification

### Certification Authority

Carlene Feichter

Director, Accounting Services

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
Delano Joint Union High School District	✓	✓	✓	!
Kern CCD	✓	✓	✓	!
Kern County Superintendent of Schools	✓	✓	✓	!
Kern Union High School District	✓	✓	✓	!
McFarland Unified School District	✓	✓	✓	!
Mojave Unified School District	✓	✓	✓	!
Mono County Office of Education	✓	✓	✓	!
Muroc Joint Unified School District	✓	✓	✓	!

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Porterville Unified School District	✓	✓	✓	⚠
Sierra Sands Unified School District	✓	✓	✓	⚠
Tehachapi Unified School District	✓	✓	✓	⚠
Wasco Union High School District	✓	✓	✓	⚠

## Delano Joint Union High School District

### Delano 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	\$104,364	0%	\$695,759	0%	\$695,759
2000	\$0	\$33,345	0%	\$222,303	0%	\$222,303
3000	\$0	\$51,916	0%	\$346,106	0%	\$346,106
4000	\$0	\$2,755	0%	\$18,366	0%	\$18,366
5000	\$0	\$491	0%	\$3,274	0%	\$3,274
6000	\$0	\$65,460	0%	\$436,397	0%	\$436,397
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$258,331	0%	\$1,722,205	0%	\$1,722,205

**Status**  
Submitted

<b>Delano Joint 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>
1000	\$0	\$208,728	0%	\$695,759	0%	\$695,759
2000	\$0	\$66,691	0%	\$222,303	0%	\$222,303
3000	\$0	\$103,832	0%	\$346,106	0%	\$346,106
4000	\$0	\$5,510	0%	\$18,366	0%	\$18,366
5000	\$0	\$982	0%	\$3,274	0%	\$3,274
6000	\$0	\$130,919	0%	\$436,397	0%	\$436,397
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$516,662	0%	\$1,722,205	0%	\$1,722,205

**Status**  
Submitted

<b>Delano Joint 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	\$475,200	\$313,092	151.78%	\$695,759	68.3%	\$220,559

Delano 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
2000	\$154,037	\$100,036	153.98%	\$222,303	69.29%	\$68,266
3000	\$240,023	\$155,748	154.11%	\$346,106	69.35%	\$106,083
4000	\$4,184	\$8,265	50.62%	\$18,366	22.78%	\$14,182
5000	\$1,499	\$1,473	101.74%	\$3,274	45.78%	\$1,775
6000	\$35,239	\$196,379	17.94%	\$436,397	8.07%	\$401,158
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$910,182	\$774,992	117.44%	\$1,722,205	52.85%	\$812,023

## Summary of Activities:

Delano Adult School continued to run the HSD, and HSE (GED & HiSet) preparation courses, a Pearson Vue testing center for GED testing and HiSet for HSE certification. We also offer multiple levels of ESL courses from literacy to advanced. We collaborate with Bakersfield College Delano for tutorial, counseling, and transition of students to postsecondary education. We offer a welding, business, nursing assistant training CTE programs. Delano AS is building the automotive center and expect to begin training in January 2019.

**Status**  
Submitted

Delano 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	\$475,200	\$417,455	113.83%	\$695,759	68.3%	\$220,559

## Delano 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
2000	\$154,037	\$133,382	115.49%	\$222,303	69.29%	\$68,266
3000	\$240,023	\$207,664	115.58%	\$346,106	69.35%	\$106,083
4000	\$4,184	\$11,020	37.97%	\$18,366	22.78%	\$14,182
5000	\$1,499	\$1,964	76.31%	\$3,274	45.78%	\$1,775
6000	\$35,239	\$261,838	13.46%	\$436,397	8.07%	\$401,158
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$910,182	\$1,033,323	88.08%	\$1,722,205	52.85%	\$812,023

**Status**  
Unsubmitted

## Kern CCD

## Kern 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	\$39,412	0%	\$262,744	0%	\$262,744

Kern 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
2000	\$0	\$127,192	0%	\$847,948	0%	\$847,948
3000	\$0	\$57,339	0%	\$382,260	0%	\$382,260
4000	\$0	\$34,896	0%	\$232,643	0%	\$232,643
5000	\$0	\$126,577	0%	\$843,848	0%	\$843,848
6000	\$0	\$3,582	0%	\$23,883	0%	\$23,883
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$16,906	0%	\$112,705	0%	\$112,705
<b>Totals</b>	\$0	\$405,905	0%	\$2,706,031	0%	\$2,706,031

**Status**  
Submitted

Kern 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	\$78,823	0%	\$262,744	0%	\$262,744
2000	\$0	\$254,384	0%	\$847,948	0%	\$847,948
3000	\$0	\$114,678	0%	\$382,260	0%	\$382,260
4000	\$0	\$69,793	0%	\$232,643	0%	\$232,643

<b>Kern CCD 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>
5000	\$0	\$253,154	0%	\$843,848	0%	\$843,848
6000	\$0	\$7,165	0%	\$23,883	0%	\$23,883
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$33,812	0%	\$112,705	0%	\$112,705
<b>Totals</b>	<b>\$0</b>	<b>\$811,809</b>	<b>0%</b>	<b>\$2,706,031</b>	<b>0%</b>	<b>\$2,706,031</b>

**Status  
Submitted**

<b>Kern 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>
1000	\$61,564	\$118,235	52.07%	\$262,744	23.43%	\$201,180
2000	\$148,635	\$381,577	38.95%	\$847,948	17.53%	\$699,313
3000	\$85,122	\$172,017	49.48%	\$382,260	22.27%	\$297,138
4000	\$9,102	\$104,689	8.69%	\$232,643	3.91%	\$223,541
5000	\$31,477	\$379,732	8.29%	\$843,848	3.73%	\$812,371
6000	\$23,883	\$10,747	222.22%	\$23,883	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

<b>Kern 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>8000</b>	\$17,986	\$50,717	35.46%	\$112,705	15.96%	\$94,719
<b>Totals</b>	\$377,769	\$1,217,714	31.02%	\$2,706,031	13.96%	\$2,328,262

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

The Kern CCD Bakersfield College Main Campus (BC Main), Bakersfield College Delano Center (BC Delano), Cerro Coso Community College (CC) and District Office experienced expenditure shortfalls due to one-stop co-location capital project and personnel hiring delays. These delays combined with the AEBG policy decisions to reduce the acceptable (non-penalized) expenditure period from 30 months to 24 months and the addition of spending thresholds challenged staff to find opportunities to accelerate the pace of planned AEBG project implementation. Porterville College met the expenditure spending threshold as to their portion of the Kern CCD member allocation. Kern CCD's district and campus staff examined opportunities and have accelerated the pace of AEBG project and activity implementation. Although accelerated project implementation did not materially impact the Q3 fiscal report, it will be evident in the Q4 fiscal report.

## **Summary of Activities:**

During Q1-Q3 of the 17/18 program year, Bakersfield College Main Campus and Delano Campus have been focusing on collaborating with partner adult schools and college departments to ensure students are receiving adequate supportive services such as advising and counseling, targeted tutoring, assessment, and matriculation support when transitioning from Adult Education programs to college programs. Cerro Coso worked to facilitate collaboration between the five AEBG members within its service area, and supported them by providing an online Adult Ed learning platform and related training. Porterville College co-located counselors and staff to offer one-stop shop services at the adult school, providing on-site advising, orientation, matriculation services, and the Pirate in a Week event. The district office provided consortium management support, hired a new AEBG coordinator and a 3 Year Plan Consultant, revised the Data and Accountability budget and explored data warehouse systems.

**Status**  
**Submitted**

**Kern CCD Q4 Report (4/1 - 6/30)**



Kern 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	\$61,564	\$157,646	39.05%	\$262,744	23.43%	\$201,180
2000	\$148,635	\$508,769	29.21%	\$847,948	17.53%	\$699,313
3000	\$85,122	\$229,356	37.11%	\$382,260	22.27%	\$297,138
4000	\$9,102	\$139,586	6.52%	\$232,643	3.91%	\$223,541
5000	\$31,477	\$506,309	6.22%	\$843,848	3.73%	\$812,371
6000	\$23,883	\$14,330	166.67%	\$23,883	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$17,986	\$67,623	26.6%	\$112,705	15.96%	\$94,719
<b>Totals</b>	<b>\$377,769</b>	<b>\$1,623,619</b>	<b>23.27%</b>	<b>\$2,706,031</b>	<b>13.96%</b>	<b>\$2,328,262</b>

**Status**  
Unsubmitted

## Kern County Superintendent of Schools

Kern County Superintendent of Schools Q1 Report (7/1 - 9/30)

Kern County Superintendent of Schools 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	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$0	100%	\$0	100%	\$0

**Status**  
Submitted

Kern County Superintendent of Schools 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	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0

<b>Kern County Superintendent of Schools 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	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$0	100%	\$0	100%	\$0

**Status**  
Submitted

<b>Kern County Superintendent of Schools 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0

<b>Kern County Superintendent of Schools 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>
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$0	100%	\$0	100%	\$0

**Status**  
Submitted

<b>Kern County Superintendent of Schools 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>
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0

## Kern County Superintendent of Schools 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>	\$0	\$0	100%	\$0	100%	\$0

**Status**  
Unsubmitted

## Kern Union High School District

## Kern 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	\$868,043	0%	\$5,786,954	0%	\$5,786,954
2000	\$0	\$328,913	0%	\$2,192,755	0%	\$2,192,755
3000	\$0	\$494,489	0%	\$3,296,592	0%	\$3,296,592
4000	\$0	\$255,982	0%	\$1,706,546	0%	\$1,706,546
5000	\$0	\$176,077	0%	\$1,173,845	0%	\$1,173,845
6000	\$0	\$150,672	0%	\$1,004,483	0%	\$1,004,483
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$150,474	0%	\$1,003,162	0%	\$1,003,162

<b>Kern Union High 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>
<b>Totals</b>	\$0	\$2,424,651	0%	\$16,164,337	0%	\$16,164,337

**Status**  
Submitted

<b>Kern 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>
<b>1000</b>	\$0	\$1,736,086	0%	\$5,786,954	0%	\$5,786,954
<b>2000</b>	\$0	\$657,827	0%	\$2,192,755	0%	\$2,192,755
<b>3000</b>	\$0	\$988,978	0%	\$3,296,592	0%	\$3,296,592
<b>4000</b>	\$0	\$511,964	0%	\$1,706,546	0%	\$1,706,546
<b>5000</b>	\$0	\$352,154	0%	\$1,173,845	0%	\$1,173,845
<b>6000</b>	\$0	\$301,345	0%	\$1,004,483	0%	\$1,004,483
<b>7000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>8000</b>	\$0	\$300,949	0%	\$1,003,162	0%	\$1,003,162
<b>Totals</b>	\$0	\$4,849,301	0%	\$16,164,337	0%	\$16,164,337

**Status**  
Submitted

<b>Kern 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	\$5,459,822	\$2,604,129	209.66%	\$5,786,954	94.35%	\$327,132
2000	\$1,309,169	\$986,740	132.68%	\$2,192,755	59.7%	\$883,586
3000	\$2,890,246	\$1,483,466	194.83%	\$3,296,592	87.67%	\$406,346
4000	\$1,485,620	\$767,946	193.45%	\$1,706,546	87.05%	\$220,926
5000	\$715,934	\$528,230	135.53%	\$1,173,845	60.99%	\$457,911
6000	\$839,954	\$452,017	185.82%	\$1,004,483	83.62%	\$164,529
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$688,503	\$451,423	152.52%	\$1,003,162	68.63%	\$314,659
<b>Totals</b>	<b>\$13,389,248</b>	<b>\$7,273,952</b>	<b>184.07%</b>	<b>\$16,164,337</b>	<b>82.83%</b>	<b>\$2,775,089</b>

## Summary of Activities:

The Bakersfield Adult School/Bakersfield College Job Spot is up and running. BAS has a full-time Administrator and BC Program Director, Writing Specialist and Enrollment Counselors, located at this site, as well as teachers, instructional Technicians and security/custodial. BAS is collaborating with Catholic Charities to provide GED classes at the Catholic Charities Food Pantry location. BAS continues to collaborate with the County of Kern at the 1600 Cafe, located in AJCC. BAS is projected to fully expend all funds by end of 17-18 fiscal year.

**Status**  
Submitted

<b>Kern Union High School District 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>

## Kern 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	\$5,459,822	\$3,472,172	157.25%	\$5,786,954	94.35%	\$327,132
2000	\$1,309,169	\$1,315,653	99.51%	\$2,192,755	59.7%	\$883,586
3000	\$2,890,246	\$1,977,955	146.12%	\$3,296,592	87.67%	\$406,346
4000	\$1,485,620	\$1,023,928	145.09%	\$1,706,546	87.05%	\$220,926
5000	\$715,934	\$704,307	101.65%	\$1,173,845	60.99%	\$457,911
6000	\$839,954	\$602,690	139.37%	\$1,004,483	83.62%	\$164,529
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$688,503	\$601,897	114.39%	\$1,003,162	68.63%	\$314,659
<b>Totals</b>	\$13,389,248	\$9,698,602	138.05%	\$16,164,337	82.83%	\$2,775,089

**Status**  
Unsubmitted

## McFarland Unified School District

## McFarland 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
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McFarland 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	\$3,675	0%	\$24,500	0%	\$24,500
2000	\$0	\$5,351	0%	\$35,672	0%	\$35,672
3000	\$0	\$2,685	0%	\$17,902	0%	\$17,902
4000	\$0	\$25,039	0%	\$166,927	0%	\$166,927
5000	\$0	\$13,169	0%	\$87,794	0%	\$87,794
6000	\$0	\$33,695	0%	\$224,636	0%	\$224,636
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,462	0%	\$16,410	0%	\$16,410
<b>Totals</b>	\$0	\$86,076	0%	\$573,841	0%	\$573,841

**Status**  
Submitted

McFarland 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	\$7,350	0%	\$24,500	0%	\$24,500
2000	\$0	\$10,702	0%	\$35,672	0%	\$35,672
3000	\$0	\$5,371	0%	\$17,902	0%	\$17,902

<b>McFarland 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>
4000	\$0	\$50,078	0%	\$166,927	0%	\$166,927
5000	\$0	\$26,338	0%	\$87,794	0%	\$87,794
6000	\$0	\$67,391	0%	\$224,636	0%	\$224,636
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,923	0%	\$16,410	0%	\$16,410
<b>Totals</b>	<b>\$0</b>	<b>\$172,152</b>	<b>0%</b>	<b>\$573,841</b>	<b>0%</b>	<b>\$573,841</b>

**Status**  
Submitted

<b>McFarland 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	\$3,682	\$11,025	33.4%	\$24,500	15.03%	\$20,818
2000	\$6,849	\$16,052	42.67%	\$35,672	19.2%	\$28,823
3000	\$3,763	\$8,056	46.71%	\$17,902	21.02%	\$14,139
4000	\$2,648	\$75,117	3.53%	\$166,927	1.59%	\$164,279
5000	\$2,566	\$39,507	6.5%	\$87,794	2.92%	\$85,228
6000	\$0	\$101,086	0%	\$224,636	0%	\$224,636

McFarland 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$7,385	0%	\$16,410	0%	\$16,410
<b>Totals</b>	\$19,508	\$258,228	7.55%	\$573,841	3.4%	\$554,333

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

Phase I of the the project to move portables to the adult school is nearing completion of the architectural and engineering work. Actual moving and relocation will take place during the summer and fall which is where the bulk of the expenditures will take place. The project is scheduled for completion December 2018. In addition, a portion of the computer lab expenditures will be reported 4th quarter.

### Summary of Activities:

Provided ESL, GED/HiSET Prep, HSD, Citizenship, Office Automation and Counseling services for adult school students with the goal of providing transition support and pathway to college programs. Alignment of basic skills curriculum to career goals to prepare students to be able to take advantage of career path opportunities available to them.

**Status**  
Submitted

McFarland 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	\$3,682	\$14,700	25.05%	\$24,500	15.03%	\$20,818
2000	\$6,849	\$21,403	32%	\$35,672	19.2%	\$28,823
3000	\$3,763	\$10,741	35.03%	\$17,902	21.02%	\$14,139

## McFarland 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
4000	\$2,648	\$100,156	2.64%	\$166,927	1.59%	\$164,279
5000	\$2,566	\$52,676	4.87%	\$87,794	2.92%	\$85,228
6000	\$0	\$134,782	0%	\$224,636	0%	\$224,636
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$9,846	0%	\$16,410	0%	\$16,410
<b>Totals</b>	\$19,508	\$344,305	5.67%	\$573,841	3.4%	\$554,333

**Status**  
Unsubmitted

## Mojave Unified School District

## Mojave 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	\$43,731	0%	\$291,541	0%	\$291,541
2000	\$0	\$12,525	0%	\$83,500	0%	\$83,500
3000	\$0	\$16,200	0%	\$108,000	0%	\$108,000

<b>Mojave 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	\$8,925	0%	\$59,500	0%	\$59,500
5000	\$0	\$975	0%	\$6,500	0%	\$6,500
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$15,000	0%	\$15,000
<b>Totals</b>	\$0	\$82,356	0%	\$564,041	0%	\$564,041

**Status**  
Submitted

<b>Mojave 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	\$87,462	0%	\$291,541	0%	\$291,541
2000	\$0	\$25,050	0%	\$83,500	0%	\$83,500
3000	\$0	\$32,400	0%	\$108,000	0%	\$108,000
4000	\$0	\$17,850	0%	\$59,500	0%	\$59,500
5000	\$0	\$1,950	0%	\$6,500	0%	\$6,500
6000	\$0	\$0	100%	\$0	100%	\$0

Mojave 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	\$0	100%	\$15,000	0%	\$15,000
<b>Totals</b>	\$0	\$164,712	0%	\$564,041	0%	\$564,041

**Status**  
Submitted

Mojave 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	\$48,990	\$131,193	37.34%	\$291,541	16.8%	\$242,551
2000	\$30,533	\$37,575	81.26%	\$83,500	36.57%	\$52,967
3000	\$20,341	\$48,600	41.85%	\$108,000	18.83%	\$87,659
4000	\$13,792	\$26,775	51.51%	\$59,500	23.18%	\$45,708
5000	\$5,817	\$2,925	198.87%	\$6,500	89.49%	\$683
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$15,000	0%	\$15,000
<b>Totals</b>	\$119,473	\$247,068	48.36%	\$564,041	21.18%	\$444,568

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

A Medical pathway is planned for the fall 2018. Additional wage and supplies, texts, nursing supplies and learning manipulatives will be purchased in late June 2018. A counselor will be hired August 2018.

### Summary of Activities:

Instructor and Director Costs: Evening Beginning and Advanced CTE Welding, New ESL course, CTE Computer courses, Basic education using PLATO instructors and .5 Director costs for 1000 object code. Assistant for 2000 code. Benefits for 3000 code. 4000 code includes text books for welding, basic and ESL courses; welding gasses, metal, jackets, helmets, office needs for organization and general supplies.

**Status**  
Submitted

Mojave 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	\$48,990	\$174,925	28.01%	\$291,541	16.8%	\$242,551
2000	\$30,533	\$50,100	60.94%	\$83,500	36.57%	\$52,967
3000	\$20,341	\$64,800	31.39%	\$108,000	18.83%	\$87,659
4000	\$13,792	\$35,700	38.63%	\$59,500	23.18%	\$45,708
5000	\$5,817	\$3,900	149.15%	\$6,500	89.49%	\$683
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$15,000	0%	\$15,000
<b>Totals</b>	\$119,473	\$329,425	36.27%	\$564,041	21.18%	\$444,568

**Status**

## Mono County Office of Education

### Mono 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	\$14,734	0%	\$98,225	0%	\$98,225
2000	\$0	\$480	0%	\$3,200	0%	\$3,200
3000	\$0	\$6,540	0%	\$43,600	0%	\$43,600
4000	\$0	\$7,407	0%	\$49,382	0%	\$49,382
5000	\$0	\$12,894	0%	\$85,963	0%	\$85,963
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,089	0%	\$20,592	0%	\$20,592
<b>Totals</b>	\$0	\$45,144	0%	\$300,962	0%	\$300,962

**Status**  
Submitted

### Mono County Office of Education Q2 Report (10/1 - 12/31)



Mono 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	\$29,468	0%	\$98,225	0%	\$98,225
2000	\$0	\$960	0%	\$3,200	0%	\$3,200
3000	\$0	\$13,080	0%	\$43,600	0%	\$43,600
4000	\$0	\$14,815	0%	\$49,382	0%	\$49,382
5000	\$0	\$25,789	0%	\$85,963	0%	\$85,963
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,178	0%	\$20,592	0%	\$20,592
<b>Totals</b>	\$0	\$90,289	0%	\$300,962	0%	\$300,962

**Status**  
Submitted

Mono 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	\$66,844	\$44,201	151.23%	\$98,225	68.05%	\$31,381
2000	\$2,847	\$1,440	197.71%	\$3,200	88.97%	\$353
3000	\$32,705	\$19,620	166.69%	\$43,600	75.01%	\$10,895

Mono 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
4000	\$43,875	\$22,222	197.44%	\$49,382	88.85%	\$5,507
5000	\$63,897	\$38,683	165.18%	\$85,963	74.33%	\$22,066
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$9,266	0%	\$20,592	0%	\$20,592
<b>Totals</b>	\$210,168	\$135,433	155.18%	\$300,962	69.83%	\$90,794

### Summary of Activities:

We focused on getting our CTE Welding program up and running this year. We rented space for the CTE Welding Class and made some repairs and non-cap improvements using professional services. We purchased welding equipment to create 5 welding stations. The majority of the unspent funds have already been encumbered for Q4.

**Status**  
Submitted

Mono 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	\$66,844	\$58,935	113.42%	\$98,225	68.05%	\$31,381
2000	\$2,847	\$1,920	148.28%	\$3,200	88.97%	\$353
3000	\$32,705	\$26,160	125.02%	\$43,600	75.01%	\$10,895
4000	\$43,875	\$29,629	148.08%	\$49,382	88.85%	\$5,507

## Mono 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
5000	\$63,897	\$51,578	123.88%	\$85,963	74.33%	\$22,066
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$12,355	0%	\$20,592	0%	\$20,592
<b>Totals</b>	\$210,168	\$180,577	116.39%	\$300,962	69.83%	\$90,794

**Status**  
Unsubmitted

## Muroc Joint Unified School District

## Muroc Joint 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	\$10,452	0%	\$69,680	0%	\$69,680
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$5,148	0%	\$34,320	0%	\$34,320
4000	\$0	\$750	0%	\$5,000	0%	\$5,000

<b>Muroc Joint 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>
5000	\$0	\$10,949	0%	\$72,994	0%	\$72,994
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$27,299	0%	\$181,994	0%	\$181,994

**Status**  
Submitted

<b>Muroc Joint 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	\$20,904	0%	\$69,680	0%	\$69,680
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$10,296	0%	\$34,320	0%	\$34,320
4000	\$0	\$1,500	0%	\$5,000	0%	\$5,000
5000	\$0	\$21,898	0%	\$72,994	0%	\$72,994
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Muroc Joint 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
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$54,598	0%	\$181,994	0%	\$181,994

**Status**  
Submitted

Muroc Joint 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	\$24,963	\$31,356	79.61%	\$69,680	35.83%	\$44,717
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$7,155	\$15,444	46.33%	\$34,320	20.85%	\$27,165
4000	\$32	\$2,250	1.42%	\$5,000	0.64%	\$4,968
5000	\$281	\$32,847	0.86%	\$72,994	0.38%	\$72,713
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$32,431	\$81,897	39.6%	\$181,994	17.82%	\$149,563

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

Long term medical absence of primary instructor has delayed moving forward with some of the initiative and program ramp up. Also some of the larger expenses were planned (5000s and 4000s) for June in program additions, CASAS training, and program training. Also some split funded purchases/costs have not yet had the journal entries to move the related costs into adult education.

## Summary of Activities:

The district has continued to run the high school diploma adult program and a welding program and has been working to increase enrollment and improve course offerings.

**Status**  
Submitted

Muroc Joint 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	\$24,963	\$41,808	59.71%	\$69,680	35.83%	\$44,717
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$7,155	\$20,592	34.75%	\$34,320	20.85%	\$27,165
4000	\$32	\$3,000	1.07%	\$5,000	0.64%	\$4,968
5000	\$281	\$43,796	0.64%	\$72,994	0.38%	\$72,713
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$32,431	\$109,196	29.7%	\$181,994	17.82%	\$149,563

**Status**  
Unsubmitted

## Porterville Unified School District

Porterville 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	\$68,326	0%	\$455,504	0%	\$455,504
2000	\$0	\$46,532	0%	\$310,210	0%	\$310,210
3000	\$0	\$43,809	0%	\$292,061	0%	\$292,061
4000	\$0	\$31,895	0%	\$212,632	0%	\$212,632
5000	\$0	\$53,228	0%	\$354,856	0%	\$354,856
6000	\$0	\$12,422	0%	\$82,812	0%	\$82,812
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,195	0%	\$41,300	0%	\$41,300
<b>Totals</b>	\$0	\$262,406	0%	\$1,749,375	0%	\$1,749,375

**Status**  
Submitted

Porterville 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

<b>Porterville 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	\$136,651	0%	\$455,504	0%	\$455,504
2000	\$0	\$93,063	0%	\$310,210	0%	\$310,210
3000	\$0	\$87,618	0%	\$292,061	0%	\$292,061
4000	\$0	\$63,790	0%	\$212,632	0%	\$212,632
5000	\$0	\$106,457	0%	\$354,856	0%	\$354,856
6000	\$0	\$24,844	0%	\$82,812	0%	\$82,812
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$12,390	0%	\$41,300	0%	\$41,300
<b>Totals</b>	<b>\$0</b>	<b>\$524,813</b>	<b>0%</b>	<b>\$1,749,375</b>	<b>0%</b>	<b>\$1,749,375</b>

**Status**  
Submitted

<b>Porterville 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	\$233,395	\$204,977	113.86%	\$455,504	51.24%	\$222,109
2000	\$197,928	\$139,595	141.79%	\$310,210	63.8%	\$112,282
3000	\$177,560	\$131,427	135.1%	\$292,061	60.8%	\$114,501



Porterville 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
4000	\$30,233	\$95,684	31.6%	\$212,632	14.22%	\$182,399
5000	\$79,449	\$159,685	49.75%	\$354,856	22.39%	\$275,407
6000	\$0	\$37,265	0%	\$82,812	0%	\$82,812
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$18,683	\$18,585	100.53%	\$41,300	45.24%	\$22,617
<b>Totals</b>	<b>\$737,248</b>	<b>\$787,219</b>	<b>93.65%</b>	<b>\$1,749,375</b>	<b>42.14%</b>	<b>\$1,012,127</b>

## Summary of Activities:

The CTE and ESL programs were reconstructed to fit the needs of the industry, students, and community. All curriculum was updated and a Medical Skills Lab was created. ESL programs were expanded to the outlying communities, addition of EL Civics 231, CTE hired an additional full time instructor, Porterville College courses were offered on campus, and a full time data and accountability person was hired.

**Status  
Submitted**

Porterville 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	\$233,395	\$273,302	85.4%	\$455,504	51.24%	\$222,109
2000	\$197,928	\$186,126	106.34%	\$310,210	63.8%	\$112,282
3000	\$177,560	\$175,237	101.33%	\$292,061	60.8%	\$114,501

## Porterville 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
4000	\$30,233	\$127,579	23.7%	\$212,632	14.22%	\$182,399
5000	\$79,449	\$212,914	37.32%	\$354,856	22.39%	\$275,407
6000	\$0	\$49,687	0%	\$82,812	0%	\$82,812
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$18,683	\$24,780	75.4%	\$41,300	45.24%	\$22,617
<b>Totals</b>	\$737,248	\$1,049,625	70.24%	\$1,749,375	42.14%	\$1,012,127

**Status**  
Unsubmitted

## Sierra Sands Unified School District

## Sierra Sands 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	\$14,787	0%	\$98,581	0%	\$98,581
2000	\$0	\$5,670	0%	\$37,798	0%	\$37,798
3000	\$0	\$7,368	0%	\$49,121	0%	\$49,121

Sierra Sands 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
4000	\$0	\$1,660	0%	\$11,067	0%	\$11,067
5000	\$0	\$1,982	0%	\$13,216	0%	\$13,216
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,245	0%	\$8,298	0%	\$8,298
<b>Totals</b>	\$0	\$32,712	0%	\$218,081	0%	\$218,081

**Status**  
Submitted

Sierra Sands 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	\$29,574	0%	\$98,581	0%	\$98,581
2000	\$0	\$11,339	0%	\$37,798	0%	\$37,798
3000	\$0	\$14,736	0%	\$49,121	0%	\$49,121
4000	\$0	\$3,320	0%	\$11,067	0%	\$11,067
5000	\$0	\$3,965	0%	\$13,216	0%	\$13,216
6000	\$0	\$0	100%	\$0	100%	\$0

Sierra Sands 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	\$2,489	0%	\$8,298	0%	\$8,298
<b>Totals</b>	\$0	\$65,424	0%	\$218,081	0%	\$218,081

**Status**  
Submitted

Sierra Sands 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	\$98,581	\$44,361	222.22%	\$98,581	100%	\$0
2000	\$37,798	\$17,009	222.22%	\$37,798	100%	\$0
3000	\$49,121	\$22,104	222.22%	\$49,121	100%	\$0
4000	\$11,067	\$4,980	222.22%	\$11,067	100%	\$0
5000	\$13,216	\$5,947	222.22%	\$13,216	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$8,298	\$3,734	222.22%	\$8,298	100%	\$0
<b>Totals</b>	\$218,081	\$98,136	222.22%	\$218,081	100%	\$0

## Summary of Activities:

Expansion of Community Based advertising - newspapers, radio, television. Training Seminars for staff Continuation of Acellus on line classes/membership fees. Purchase of 30 individual Acellus Tablets for students to use when away from classroom. Please let me know if you have any questions. Lori McGuire Director of Finance and Budget Sierra Sands Unified School District 760-499-1611 lmcguire@ssusd.org

**Status**  
Submitted

### Sierra Sands 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	\$98,581	\$59,149	166.67%	\$98,581	100%	\$0
2000	\$37,798	\$22,679	166.67%	\$37,798	100%	\$0
3000	\$49,121	\$29,473	166.67%	\$49,121	100%	\$0
4000	\$11,067	\$6,640	166.67%	\$11,067	100%	\$0
5000	\$13,216	\$7,930	166.67%	\$13,216	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$8,298	\$4,979	166.67%	\$8,298	100%	\$0
<b>Totals</b>	\$218,081	\$130,849	166.67%	\$218,081	100%	\$0

**Status**  
Unsubmitted

# Tehachapi Unified School District

## Tehachapi 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	\$16,032	0%	\$133,421	0%	\$133,421
2000	\$0	\$8,204	0%	\$54,690	0%	\$54,690
3000	\$0	\$7,564	0%	\$59,432	0%	\$59,432
4000	\$0	\$6,225	0%	\$41,500	0%	\$41,500
5000	\$0	\$12,132	0%	\$80,877	0%	\$80,877
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,423	0%	\$22,818	0%	\$22,818
<b>Totals</b>	\$0	\$53,579	0%	\$392,738	0%	\$392,738

**Status**  
Submitted

## Tehachapi 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	\$32,063	0%	\$133,421	0%	\$133,421

Tehachapi 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
2000	\$0	\$16,407	0%	\$54,690	0%	\$54,690
3000	\$0	\$15,128	0%	\$59,432	0%	\$59,432
4000	\$0	\$12,450	0%	\$41,500	0%	\$41,500
5000	\$0	\$24,263	0%	\$80,877	0%	\$80,877
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,845	0%	\$22,818	0%	\$22,818
<b>Totals</b>	\$0	\$107,157	0%	\$392,738	0%	\$392,738

**Status**  
Submitted

Tehachapi 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	\$56,946	\$48,095	118.4%	\$133,421	42.68%	\$76,475
2000	\$22,641	\$24,611	92%	\$54,690	41.4%	\$32,049
3000	\$29,140	\$22,693	128.41%	\$59,432	49.03%	\$30,292
4000	\$1,444	\$18,675	7.73%	\$41,500	3.48%	\$40,056

Tehachapi 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
5000	\$53,628	\$36,395	147.35%	\$80,877	66.31%	\$27,249
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$10,268	0%	\$22,818	0%	\$22,818
<b>Totals</b>	\$163,799	\$160,736	101.91%	\$392,738	41.71%	\$228,939

## Summary of Activities:

Tehachapi Adult School is continuing to run the High School Diploma program, as well as the GED preparation courses and Cerro Coso remedial courses. Just recently, Tehachapi Adult School also became a GED testing center. This year we were able to start our Welding Program; a welding instructor was hired for the position and supplies for the program were purchased. We are continuously working to improve our programs to serve our students and community better.

**Status**  
Submitted

Tehachapi 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	\$56,946	\$64,126	88.8%	\$133,421	42.68%	\$76,475
2000	\$22,641	\$32,814	69%	\$54,690	41.4%	\$32,049
3000	\$29,140	\$30,257	96.31%	\$59,432	49.03%	\$30,292
4000	\$1,444	\$24,900	5.8%	\$41,500	3.48%	\$40,056



## Tehachapi 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
5000	\$53,628	\$48,526	110.51%	\$80,877	66.31%	\$27,249
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$13,691	0%	\$22,818	0%	\$22,818
<b>Totals</b>	\$163,799	\$214,314	76.43%	\$392,738	41.71%	\$228,939

**Status**  
Unsubmitted

## Wasco Union High School District

## Wasco 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	\$23,250	0%	\$155,000	0%	\$155,000
2000	\$0	\$1,050	0%	\$7,000	0%	\$7,000
3000	\$0	\$7,200	0%	\$48,000	0%	\$48,000
4000	\$0	\$4,352	0%	\$29,013	0%	\$29,013

<b>Wasco Union High 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>
5000	\$0	\$19,800	0%	\$132,000	0%	\$132,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,525	0%	\$23,500	0%	\$23,500
<b>Totals</b>	\$0	\$59,177	0%	\$394,513	0%	\$394,513

**Status**  
Submitted

<b>Wasco 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>
1000	\$0	\$46,500	0%	\$155,000	0%	\$155,000
2000	\$0	\$2,100	0%	\$7,000	0%	\$7,000
3000	\$0	\$14,400	0%	\$48,000	0%	\$48,000
4000	\$0	\$8,704	0%	\$29,013	0%	\$29,013
5000	\$0	\$39,600	0%	\$132,000	0%	\$132,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

<b>Wasco 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>
<b>8000</b>	\$0	\$7,050	0%	\$23,500	0%	\$23,500
<b>Totals</b>	\$0	\$118,354	0%	\$394,513	0%	\$394,513

**Status**  
Submitted

<b>Wasco 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>
<b>1000</b>	\$107,294	\$69,750	153.83%	\$155,000	69.22%	\$47,706
<b>2000</b>	\$2,667	\$3,150	84.67%	\$7,000	38.1%	\$4,333
<b>3000</b>	\$32,904	\$21,600	152.33%	\$48,000	68.55%	\$15,096
<b>4000</b>	\$2,538	\$13,056	19.44%	\$29,013	8.75%	\$26,475
<b>5000</b>	\$55,455	\$59,400	93.36%	\$132,000	42.01%	\$76,545
<b>6000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>7000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>8000</b>	\$12,029	\$10,575	113.75%	\$23,500	51.19%	\$11,471
<b>Totals</b>	\$212,887	\$177,531	119.92%	\$394,513	53.96%	\$181,626

## Summary of Activities:

Wasco Adult School provided ABE, ASE, ESL, & HSD for an increasing number of students over the Q1-Q3 period. Wasco AS also provided short-term CTE classes in medical assisting, core construction, solar, and industrial maintenance.

**Status**  
Submitted

**Wasco Union High School District Q4 Report (4/1 - 6/30)**

<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>	\$107,294	\$93,000	115.37%	\$155,000	69.22%	\$47,706
<b>2000</b>	\$2,667	\$4,200	63.5%	\$7,000	38.1%	\$4,333
<b>3000</b>	\$32,904	\$28,800	114.25%	\$48,000	68.55%	\$15,096
<b>4000</b>	\$2,538	\$17,408	14.58%	\$29,013	8.75%	\$26,475
<b>5000</b>	\$55,455	\$79,200	70.02%	\$132,000	42.01%	\$76,545
<b>6000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>7000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>8000</b>	\$12,029	\$14,100	85.31%	\$23,500	51.19%	\$11,471
<b>Totals</b>	\$212,887	\$236,708	89.94%	\$394,513	53.96%	\$181,626

**Status**  
Unsubmitted





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