

# AEBG Fiscal Reporting Accel San Mateo County

2017 - 2018 Fiscal Year

## Certification

### Certification Authority

Ka'Ryn Holder-Jackson  
Executive Director

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

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## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Cabrillo Unified School District				
Jefferson Union High School District				
San Mateo County CCD				
San Mateo Union High School District				
Sequoia Union High School District				
South San Francisco Unified School District				

## Cabrillo Unified School District

<b>Cabrillo 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>
1000	\$0	\$24,959	0%	\$166,395	0%	\$166,395
2000	\$0	\$10,007	0%	\$66,713	0%	\$66,713
3000	\$0	\$7,660	0%	\$51,068	0%	\$51,068
4000	\$0	\$4,605	0%	\$30,700	0%	\$30,700
5000	\$0	\$10,523	0%	\$70,150	0%	\$70,150
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$3,315	0%	\$22,100	0%	\$22,100
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$61,069</b>	<b>0%</b>	<b>\$407,126</b>	<b>0%</b>	<b>\$407,126</b>

**Status  
Submitted**

<b>Cabrillo 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	\$49,919	0%	\$166,395	0%	\$166,395
2000	\$0	\$20,014	0%	\$66,713	0%	\$66,713
3000	\$0	\$15,320	0%	\$51,068	0%	\$51,068

<b>Cabrillo 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	\$9,210	0%	\$30,700	0%	\$30,700
5000	\$0	\$21,045	0%	\$70,150	0%	\$70,150
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$6,630	0%	\$22,100	0%	\$22,100
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$122,138	0%	\$407,126	0%	\$407,126

**Status**  
Submitted

<b>Cabrillo 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	\$109,302	\$74,878	145.97%	\$166,395	65.69%	\$57,093
2000	\$30,464	\$30,021	101.48%	\$66,713	45.66%	\$36,249
3000	\$31,552	\$22,981	137.3%	\$51,068	61.78%	\$19,516
4000	\$18,838	\$13,815	136.36%	\$30,700	61.36%	\$11,862
5000	\$27,412	\$31,568	86.84%	\$70,150	39.08%	\$42,738
6000	\$0	\$0	100%	\$0	100%	\$0

Cabrillo 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	\$9,945	0%	\$22,100	0%	\$22,100
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$217,568	\$183,207	118.76%	\$407,126	53.44%	\$189,558

### Summary of Activities:

-Comprehensive ESL program including all CASAS levels -GED preparation program - Transition Navigator services -Early Childhood Education Program through Puente De La Costa Sur -Beginning CTE Technology course

**Status**  
Submitted

Cabrillo 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	\$109,302	\$99,837	109.48%	\$166,395	65.69%	\$57,093
2000	\$30,464	\$40,028	76.11%	\$66,713	45.66%	\$36,249
3000	\$31,552	\$30,641	102.97%	\$51,068	61.78%	\$19,516
4000	\$18,838	\$18,420	102.27%	\$30,700	61.36%	\$11,862
5000	\$27,412	\$42,090	65.13%	\$70,150	39.08%	\$42,738
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$13,260	0%	\$22,100	0%	\$22,100

**Cabrillo Unified 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>
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$217,568	\$244,276	89.07%	\$407,126	53.44%	\$189,558

**Status**  
Unsubmitted

## Jefferson Union High School District

**Jefferson Union High School District Q1 Report (7/1 - 9/30)**

<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>
1000	\$0	\$112,780	0%	\$751,867	0%	\$751,867
2000	\$0	\$45,297	0%	\$301,981	0%	\$301,981
3000	\$0	\$58,133	0%	\$387,556	0%	\$387,556
4000	\$0	\$7,459	0%	\$49,729	0%	\$49,729
5000	\$0	\$8,186	0%	\$54,572	0%	\$54,572
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Jefferson 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
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$231,856	0%	\$1,545,705	0%	\$1,545,705

**Status**  
Submitted

Jefferson 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	\$225,560	0%	\$751,867	0%	\$751,867
2000	\$0	\$90,594	0%	\$301,981	0%	\$301,981
3000	\$0	\$116,267	0%	\$387,556	0%	\$387,556
4000	\$0	\$14,919	0%	\$49,729	0%	\$49,729
5000	\$0	\$16,372	0%	\$54,572	0%	\$54,572
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	\$463,712	0%	\$1,545,705	0%	\$1,545,705

**Status**  
Submitted

Jefferson 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	\$508,335	\$338,340	150.24%	\$751,867	67.61%	\$243,532
2000	\$154,706	\$135,891	113.85%	\$301,981	51.23%	\$147,275
3000	\$218,054	\$174,400	125.03%	\$387,556	56.26%	\$169,502
4000	\$10,043	\$22,378	44.88%	\$49,729	20.2%	\$39,686
5000	\$7,282	\$24,557	29.65%	\$54,572	13.34%	\$47,290
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$898,420	\$695,567	129.16%	\$1,545,705	58.12%	\$647,285

**Status  
Submitted**

Jefferson 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	\$508,335	\$451,120	112.68%	\$751,867	67.61%	\$243,532
2000	\$154,706	\$181,189	85.38%	\$301,981	51.23%	\$147,275
3000	\$218,054	\$232,534	93.77%	\$387,556	56.26%	\$169,502

## Jefferson 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	\$10,043	\$29,837	33.66%	\$49,729	20.2%	\$39,686
5000	\$7,282	\$32,743	22.24%	\$54,572	13.34%	\$47,290
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$898,420	\$927,423	96.87%	\$1,545,705	58.12%	\$647,285

**Status**  
Unsubmitted

## San Mateo County CCD

## San Mateo County CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$3,788	0%	\$25,256	0%	\$25,256
2000	\$0	\$25,847	0%	\$172,312	0%	\$172,312
3000	\$0	\$16,261	0%	\$108,406	0%	\$108,406



San Mateo County CCD Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$0	\$907	0%	\$6,045	0%	\$6,045
5000	\$0	\$20,528	0%	\$136,856	0%	\$136,856
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	\$67,331	0%	\$448,875	0%	\$448,875

**Status**  
Submitted

San Mateo County CCD Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$7,577	0%	\$25,256	0%	\$25,256
2000	\$0	\$51,694	0%	\$172,312	0%	\$172,312
3000	\$0	\$32,522	0%	\$108,406	0%	\$108,406
4000	\$0	\$1,814	0%	\$6,045	0%	\$6,045
5000	\$0	\$41,057	0%	\$136,856	0%	\$136,856
6000	\$0	\$0	100%	\$0	100%	\$0

San Mateo County CCD Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$134,663	0%	\$448,875	0%	\$448,875

**Status**  
Submitted

San Mateo County CCD Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$42,397	\$11,365	373.04%	\$25,256	167.87%	⚠ -\$17,141
2000	\$131,167	\$77,540	169.16%	\$172,312	76.12%	\$41,145
3000	\$79,889	\$48,783	163.77%	\$108,406	73.69%	\$28,517
4000	\$1,626	\$2,720	59.77%	\$6,045	26.9%	\$4,419
5000	\$780	\$61,585	1.27%	\$136,856	0.57%	\$136,076
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$9,171	\$0	100%	\$0	100%	⚠ -\$9,171
<b>Totals</b>	\$265,030	\$201,994	131.21%	\$448,875	59.04%	\$183,845

## Summary of Activities:

Each college has hosted their own varying programs and classes. Cañada College has their ECE/ESL cohort program which is hosted in Pescadero, a rural town in unincorporated San Mateo County. College of San Mateo transition Coordinator has attended varying conferences for professional development including the 2018 Career and Noncredit Education Institute. Skyline College continues to have their health and hospitality programs. Note, the instructional salaries projected budget was much lower than actual expenditures. Also, previously indirect costs were grouped in with "other operating expenses", but we have separated the indirect costs out.

**Status**  
Submitted

San Mateo County CCD Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$42,397	\$15,154	279.78%	\$25,256	167.87%	⚠ -\$17,141
2000	\$131,167	\$103,387	126.87%	\$172,312	76.12%	\$41,145
3000	\$79,889	\$65,044	122.82%	\$108,406	73.69%	\$28,517
4000	\$1,626	\$3,627	44.83%	\$6,045	26.9%	\$4,419
5000	\$780	\$82,114	0.95%	\$136,856	0.57%	\$136,076
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$9,171	\$0	100%	\$0	100%	⚠ -\$9,171
<b>Totals</b>	\$265,030	\$269,325	98.41%	\$448,875	59.04%	\$183,845

**Status**  
Unsubmitted

## San Mateo Union High School District

San Mateo 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	\$315,000	0%	\$2,100,000	0%	\$2,100,000
2000	\$0	\$135,000	0%	\$900,000	0%	\$900,000
3000	\$0	\$143,550	0%	\$957,000	0%	\$957,000
4000	\$0	\$18,750	0%	\$125,000	0%	\$125,000
5000	\$0	\$15,000	0%	\$100,000	0%	\$100,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$26,504	0%	\$176,694	0%	\$176,694
<b>Totals</b>	\$0	\$653,804	0%	\$4,358,694	0%	\$4,358,694

**Status**  
Submitted

San Mateo 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

<b>San Mateo 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	\$630,000	0%	\$2,100,000	0%	\$2,100,000
2000	\$0	\$270,000	0%	\$900,000	0%	\$900,000
3000	\$0	\$287,100	0%	\$957,000	0%	\$957,000
4000	\$0	\$37,500	0%	\$125,000	0%	\$125,000
5000	\$0	\$30,000	0%	\$100,000	0%	\$100,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$53,008	0%	\$176,694	0%	\$176,694
<b>Totals</b>	\$0	\$1,307,608	0%	\$4,358,694	0%	\$4,358,694

**Status**  
Submitted

<b>San Mateo 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	\$1,434,273	\$945,000	151.77%	\$2,100,000	68.3%	\$665,727
2000	\$795,649	\$405,000	196.46%	\$900,000	88.41%	\$104,351
3000	\$751,689	\$430,650	174.55%	\$957,000	78.55%	\$205,311

San Mateo 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
4000	\$95,372	\$56,250	169.55%	\$125,000	76.3%	\$29,628
5000	\$160,129	\$45,000	355.84%	\$100,000	160.13%	⚠ -\$60,129
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$79,512	0%	\$176,694	0%	\$176,694
<b>Totals</b>	\$3,237,112	\$1,961,412	165.04%	\$4,358,694	74.27%	\$1,121,582

### Summary of Activities:

ESL classes five days and evenings. HSD and GED classes five days and evenings CTE computer classes five days. AWD classes five days a week Pay for Executive Director of Consortium and consortium activities.

**Status**  
Submitted

San Mateo 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	\$1,434,273	\$1,260,000	113.83%	\$2,100,000	68.3%	\$665,727
2000	\$795,649	\$540,000	147.34%	\$900,000	88.41%	\$104,351
3000	\$751,689	\$574,200	130.91%	\$957,000	78.55%	\$205,311
4000	\$95,372	\$75,000	127.16%	\$125,000	76.3%	\$29,628

## San Mateo 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
5000	\$160,129	\$60,000	266.88%	\$100,000	160.13%	ⓘ -\$60,129
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$106,016	0%	\$176,694	0%	\$176,694
<b>Totals</b>	\$3,237,112	\$2,615,216	123.78%	\$4,358,694	74.27%	\$1,121,582

**Status**  
Unsubmitted

## Sequoia Union High School District

## Sequoia 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	\$71,415	0%	\$476,102	0%	\$476,102
2000	\$0	\$63,497	0%	\$423,310	0%	\$423,310
3000	\$0	\$65,763	0%	\$438,420	0%	\$438,420
4000	\$0	\$2,085	0%	\$13,900	0%	\$13,900

Sequoia 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
5000	\$0	\$22,537	0%	\$150,245	0%	\$150,245
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	\$225,297	0%	\$1,501,977	0%	\$1,501,977

**Status**  
Submitted

Sequoia 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	\$142,831	0%	\$476,102	0%	\$476,102
2000	\$0	\$126,993	0%	\$423,310	0%	\$423,310
3000	\$0	\$131,526	0%	\$438,420	0%	\$438,420
4000	\$0	\$4,170	0%	\$13,900	0%	\$13,900
5000	\$0	\$45,074	0%	\$150,245	0%	\$150,245
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0



Sequoia 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
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$450,593	0%	\$1,501,977	0%	\$1,501,977

**Status**  
Submitted

Sequoia 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	\$283,580	\$214,246	132.36%	\$476,102	59.56%	\$192,522
2000	\$243,338	\$190,490	127.74%	\$423,310	57.48%	\$179,972
3000	\$227,584	\$197,289	115.36%	\$438,420	51.91%	\$210,836
4000	\$7,946	\$6,255	127.03%	\$13,900	57.17%	\$5,954
5000	\$106,693	\$67,610	157.81%	\$150,245	71.01%	\$43,552
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$869,141	\$675,890	128.59%	\$1,501,977	57.87%	\$632,836

### Summary of Activities:

All activities to run a school--teaching, classified, administrative, supply and facility costs.

**Status**  
Submitted

**Sequoia 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	\$283,580	\$285,661	99.27%	\$476,102	59.56%	\$192,522
2000	\$243,338	\$253,986	95.81%	\$423,310	57.48%	\$179,972
3000	\$227,584	\$263,052	86.52%	\$438,420	51.91%	\$210,836
4000	\$7,946	\$8,340	95.28%	\$13,900	57.17%	\$5,954
5000	\$106,693	\$90,147	118.35%	\$150,245	71.01%	\$43,552
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$869,141	\$901,186	96.44%	\$1,501,977	57.87%	\$632,836

**Status**  
Unsubmitted

## South San Francisco Unified School District

**South San Francisco Unified School District Q1 Report (7/1 - 9/30)**

South San Francisco 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	\$64,345	0%	\$428,967	0%	\$428,967
2000	\$0	\$43,700	0%	\$291,336	0%	\$291,336
3000	\$0	\$28,982	0%	\$193,215	0%	\$193,215
4000	\$0	\$11,285	0%	\$75,236	0%	\$75,236
5000	\$0	\$3,063	0%	\$20,419	0%	\$20,419
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$7,297	0%	\$48,644	0%	\$48,644
<b>Totals</b>	<b>\$0</b>	<b>\$158,673</b>	<b>0%</b>	<b>\$1,057,817</b>	<b>0%</b>	<b>\$1,057,817</b>

**Status  
Submitted**

South San Francisco 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	\$128,690	0%	\$428,967	0%	\$428,967
2000	\$0	\$87,401	0%	\$291,336	0%	\$291,336
3000	\$0	\$57,965	0%	\$193,215	0%	\$193,215

South San Francisco 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
4000	\$0	\$22,571	0%	\$75,236	0%	\$75,236
5000	\$0	\$6,126	0%	\$20,419	0%	\$20,419
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$14,593	0%	\$48,644	0%	\$48,644
<b>Totals</b>	\$0	\$317,345	0%	\$1,057,817	0%	\$1,057,817

**Status**  
Submitted

South San Francisco 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	\$356,500	\$193,035	184.68%	\$428,967	83.11%	\$72,467
2000	\$164,767	\$131,101	125.68%	\$291,336	56.56%	\$126,569
3000	\$158,120	\$86,947	181.86%	\$193,215	81.84%	\$35,095
4000	\$84	\$33,856	0.25%	\$75,236	0.11%	\$75,152
5000	\$20,568	\$9,189	223.84%	\$20,419	100.73%	ⓘ -\$149
6000	\$0	\$0	100%	\$0	100%	\$0

South San Francisco 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	\$21,890	0%	\$48,644	0%	\$48,644
<b>Totals</b>	\$700,039	\$476,018	147.06%	\$1,057,817	66.18%	\$357,778

**Status**  
Submitted

South San Francisco 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	\$356,500	\$257,380	138.51%	\$428,967	83.11%	\$72,467
2000	\$164,767	\$174,802	94.26%	\$291,336	56.56%	\$126,569
3000	\$158,120	\$115,929	136.39%	\$193,215	81.84%	\$35,095
4000	\$84	\$45,142	0.19%	\$75,236	0.11%	\$75,152
5000	\$20,568	\$12,251	167.88%	\$20,419	100.73%	⚠ -\$149
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$29,186	0%	\$48,644	0%	\$48,644
<b>Totals</b>	\$700,039	\$634,690	110.3%	\$1,057,817	66.18%	\$357,778

**Status**



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