

# AEBG Consortium Fiscal Reporting 53 Accel San Mateo County

2018-19 Fiscal Year

## Certification

### Certification Authority

Ka'Ryn Holder-Jackson  
Executive Director

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

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Cabrillo Unified School District</a>	✓	⚠	⚠	⚠
<a href="#">Jefferson Union High School District</a>	✓	⚠	⚠	⚠
<a href="#">San Mateo County CCD</a>	✓	⚠	⚠	⚠
<a href="#">San Mateo Union High School District</a>	✓	⚠	⚠	⚠
<a href="#">Sequoia Union High School District</a>	✓	⚠	⚠	⚠
<a href="#">South San Francisco Unified School District</a>	✓	⚠	⚠	⚠

## Cabrillo Unified School District

### Cabrillo 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$21,641	\$44,604	48.52%	\$178,415	12.13%	\$156,774
2000 - Non-Instructional Salaries	\$12,878	\$17,406	73.98%	\$69,625	18.5%	\$56,747
3000 - Employee Benefits	\$10,763	\$14,143	76.1%	\$56,571	19.03%	\$45,808
4000 - Supplies and Materials	\$304	\$8,703	3.49%	\$34,813	0.87%	\$34,509
5000 - Other Operating Expenses and Services	\$900	\$18,494	4.87%	\$73,977	1.22%	\$73,077
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,622	\$5,440	48.2%	\$21,758	12.05%	\$19,136
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$49,108</b>	<b>\$108,790</b>	<b>45.14%</b>	<b>\$435,159</b>	<b>11.29%</b>	<b>\$386,051</b>

### Corrective Action Plan

Our Q1 expenditures fell below target as there were no classes in July and most of August.

### Summary of Activities:

GED, ESL, CTE classes held.

**Status**  
**Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$21,641	\$89,208	24.26%	\$178,415	12.13%	\$156,774
2000 - Non-Instructional Salaries	\$12,878	\$34,813	36.99%	\$69,625	18.5%	\$56,747
3000 - Employee Benefits	\$10,763	\$28,286	38.05%	\$56,571	19.03%	\$45,808
4000 - Supplies and Materials	\$304	\$17,407	1.75%	\$34,813	0.87%	\$34,509
5000 - Other Operating Expenses and Services	\$900	\$36,989	2.43%	\$73,977	1.22%	\$73,077

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,622	\$10,879	24.1%	\$21,758	12.05%	\$19,136
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$49,108</b>	<b>\$217,580</b>	<b>22.57%</b>	<b>\$435,159</b>	<b>11.29%</b>	<b>\$386,051</b>

**Status**  
**Unsubmitted**

### 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
1000 - Instructional Salaries	\$21,641	\$133,811	16.17%	\$178,415	12.13%	\$156,774
2000 - Non-Instructional Salaries	\$12,878	\$52,219	24.66%	\$69,625	18.5%	\$56,747
3000 - Employee Benefits	\$10,763	\$42,428	25.37%	\$56,571	19.03%	\$45,808
4000 - Supplies and Materials	\$304	\$26,110	1.16%	\$34,813	0.87%	\$34,509
5000 - Other Operating Expenses and Services	\$900	\$55,483	1.62%	\$73,977	1.22%	\$73,077
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,622	\$16,319	16.07%	\$21,758	12.05%	\$19,136
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$49,108</b>	<b>\$326,369</b>	<b>15.05%</b>	<b>\$435,159</b>	<b>11.29%</b>	<b>\$386,051</b>

**Status**  
**Unsubmitted**

### 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 - Instructional Salaries	\$21,641	\$178,415	12.13%	\$178,415	12.13%	\$156,774
2000 - Non-Instructional Salaries	\$12,878	\$69,625	18.5%	\$69,625	18.5%	\$56,747
3000 - Employee Benefits	\$10,763	\$56,571	19.03%	\$56,571	19.03%	\$45,808
4000 - Supplies and Materials	\$304	\$34,813	0.87%	\$34,813	0.87%	\$34,509
5000 - Other Operating Expenses and Services	\$900	\$73,977	1.22%	\$73,977	1.22%	\$73,077
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,622	\$21,758	12.05%	\$21,758	12.05%	\$19,136
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$49,108</b>	<b>\$435,159</b>	<b>11.29%</b>	<b>\$435,159</b>	<b>11.29%</b>	<b>\$386,051</b>

**Status**  
**Unsubmitted**

## Jefferson Union High School District

### 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
1000 - Instructional Salaries	\$66,509	\$132,750	50.1%	\$885,000	7.52%	\$818,491
2000 - Non-Instructional Salaries	\$32,927	\$42,750	77.02%	\$285,000	11.55%	\$252,073
3000 - Employee Benefits	\$37,927	\$59,250	64.01%	\$395,000	9.6%	\$357,073
4000 - Supplies and Materials	\$2,043	\$33,785	6.05%	\$225,236	0.91%	\$223,193

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$6,579	\$33,055	19.9%	\$220,367	2.99%	\$213,788
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$145,985</b>	<b>\$301,590</b>	<b>48.41%</b>	<b>\$2,010,603</b>	<b>7.26%</b>	<b>\$1,864,618</b>

### Corrective Action Plan

These expenditures reflect salaries from July 1-Sept. 30. School started in mid-August and benefit increases had not been allocated yet nor included in this report. The second quarter should reflect a higher percentage spent as it will include salary and benefit increases and retro pay at increased rates.

### Summary of Activities:

Operating costs for ESL, ABE/ASE and CTE programs

**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 - Instructional Salaries	\$66,509	\$265,500	25.05%	\$885,000	7.52%	\$818,491
2000 - Non-Instructional Salaries	\$32,927	\$85,500	38.51%	\$285,000	11.55%	\$252,073
3000 - Employee Benefits	\$37,927	\$118,500	32.01%	\$395,000	9.6%	\$357,073
4000 - Supplies and Materials	\$2,043	\$67,571	3.02%	\$225,236	0.91%	\$223,193
5000 - Other Operating Expenses and Services	\$6,579	\$66,110	9.95%	\$220,367	2.99%	\$213,788
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$145,985</b>	<b>\$603,181</b>	<b>24.2%</b>	<b>\$2,010,603</b>	<b>7.26%</b>	<b>\$1,864,618</b>

Status  
Unsubmitted

### 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 - Instructional Salaries	\$66,509	\$398,250	16.7%	\$885,000	7.52%	\$818,491
2000 - Non-Instructional Salaries	\$32,927	\$128,250	25.67%	\$285,000	11.55%	\$252,073
3000 - Employee Benefits	\$37,927	\$177,750	21.34%	\$395,000	9.6%	\$357,073
4000 - Supplies and Materials	\$2,043	\$101,356	2.02%	\$225,236	0.91%	\$223,193
5000 - Other Operating Expenses and Services	\$6,579	\$99,165	6.63%	\$220,367	2.99%	\$213,788
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$145,985</b>	<b>\$904,771</b>	<b>16.14%</b>	<b>\$2,010,603</b>	<b>7.26%</b>	<b>\$1,864,618</b>

Status  
Unsubmitted

### 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 - Instructional Salaries	\$66,509	\$531,000	12.53%	\$885,000	7.52%	\$818,491
2000 - Non-Instructional Salaries	\$32,927	\$171,000	19.26%	\$285,000	11.55%	\$252,073
3000 - Employee Benefits	\$37,927	\$237,000	16%	\$395,000	9.6%	\$357,073
4000 - Supplies and Materials	\$2,043	\$135,142	1.51%	\$225,236	0.91%	\$223,193

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$6,579	\$132,220	4.98%	\$220,367	2.99%	\$213,788
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$145,985</b>	<b>\$1,206,362</b>	<b>12.1%</b>	<b>\$2,010,603</b>	<b>7.26%</b>	<b>\$1,864,618</b>

**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 - Instructional Salaries	\$10,719	\$10,426	102.81%	\$130,329	8.22%	\$119,610
2000 - Non-Instructional Salaries	\$58,367	\$59,900	97.44%	\$427,854	13.64%	\$369,487
3000 - Employee Benefits	\$30,503	\$31,640	96.41%	\$287,638	10.6%	\$257,135
4000 - Supplies and Materials	\$1,968	\$1,984	99.17%	\$39,689	4.96%	\$37,721
5000 - Other Operating Expenses and Services	\$2,006	\$2,078	96.55%	\$29,681	6.76%	\$27,675
6000 - Capital Outlay	\$0	\$0	100%	\$2,320	0%	\$2,320
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,609	\$3,303	109.26%	\$36,700	9.83%	\$33,091

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$107,172	\$109,331	98.03%	\$954,211	11.23%	\$847,039

### Summary of Activities:

Q1 spending has include continued salaries and benefits for transition coordinators at the College of San Mateo, Skyline College and Cañada College. Funding has also been used to continue to pay for additional instructional support from college faculty.

**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 - Instructional Salaries	\$10,719	\$40,402	26.53%	\$130,329	8.22%	\$119,610
2000 - Non-Instructional Salaries	\$58,367	\$124,078	47.04%	\$427,854	13.64%	\$369,487
3000 - Employee Benefits	\$30,503	\$86,291	35.35%	\$287,638	10.6%	\$257,135
4000 - Supplies and Materials	\$1,968	\$12,700	15.5%	\$39,689	4.96%	\$37,721
5000 - Other Operating Expenses and Services	\$2,006	\$9,201	21.8%	\$29,681	6.76%	\$27,675
6000 - Capital Outlay	\$0	\$0	100%	\$2,320	0%	\$2,320
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,609	\$9,175	39.34%	\$36,700	9.83%	\$33,091
<b>Totals</b>	\$107,172	\$281,848	38.02%	\$954,211	11.23%	\$847,039

**Status**  
**Unsubmitted**

### 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 - Instructional Salaries	\$10,719	\$40,402	26.53%	\$130,329	8.22%	\$119,610
2000 - Non-Instructional Salaries	\$58,367	\$124,078	47.04%	\$427,854	13.64%	\$369,487
3000 - Employee Benefits	\$30,503	\$86,291	35.35%	\$287,638	10.6%	\$257,135
4000 - Supplies and Materials	\$1,968	\$12,700	15.5%	\$39,689	4.96%	\$37,721
5000 - Other Operating Expenses and Services	\$2,006	\$9,201	21.8%	\$29,681	6.76%	\$27,675
6000 - Capital Outlay	\$0	\$0	100%	\$2,320	0%	\$2,320
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,609	\$9,175	39.34%	\$36,700	9.83%	\$33,091
<b>Totals</b>	<b>\$107,172</b>	<b>\$281,848</b>	<b>38.02%</b>	<b>\$954,211</b>	<b>11.23%</b>	<b>\$847,039</b>

**Status**  
**Unsubmitted**

#### 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 - Instructional Salaries	\$10,719	\$40,402	26.53%	\$130,329	8.22%	\$119,610
2000 - Non-Instructional Salaries	\$58,367	\$124,078	47.04%	\$427,854	13.64%	\$369,487
3000 - Employee Benefits	\$30,503	\$86,291	35.35%	\$287,638	10.6%	\$257,135
4000 - Supplies and Materials	\$1,968	\$12,700	15.5%	\$39,689	4.96%	\$37,721
5000 - Other Operating Expenses and Services	\$2,006	\$9,201	21.8%	\$29,681	6.76%	\$27,675
6000 - Capital Outlay	\$0	\$0	100%	\$2,320	0%	\$2,320
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,609	\$9,175	39.34%	\$36,700	9.83%	\$33,091

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$107,172	\$281,848	38.02%	\$954,211	11.23%	\$847,039

**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 - Instructional Salaries	\$291,815	\$300,000	97.27%	\$2,000,000	14.59%	\$1,708,185
2000 - Non-Instructional Salaries	\$275,000	\$148,500	185.19%	\$990,000	27.78%	\$715,000
3000 - Employee Benefits	\$204,000	\$143,622	142.04%	\$957,479	21.31%	\$753,479
4000 - Supplies and Materials	\$14,900	\$14,250	104.56%	\$95,000	15.68%	\$80,100
5000 - Other Operating Expenses and Services	\$25,000	\$19,500	128.21%	\$130,000	19.23%	\$105,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$810,715</b>	<b>\$625,872</b>	<b>129.53%</b>	<b>\$4,172,479</b>	<b>19.43%</b>	<b>\$3,361,764</b>

#### Summary of Activities:

Hold classes Monday - Saturday in ESL, ABE, ASE and CTE

**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
1000 - Instructional Salaries	\$291,815	\$700,000	41.69%	\$2,000,000	14.59%	\$1,708,185
2000 - Non-Instructional Salaries	\$275,000	\$346,500	79.37%	\$990,000	27.78%	\$715,000
3000 - Employee Benefits	\$204,000	\$335,118	60.87%	\$957,479	21.31%	\$753,479
4000 - Supplies and Materials	\$14,900	\$33,250	44.81%	\$95,000	15.68%	\$80,100
5000 - Other Operating Expenses and Services	\$25,000	\$45,500	54.95%	\$130,000	19.23%	\$105,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$810,715</b>	<b>\$1,460,368</b>	<b>55.51%</b>	<b>\$4,172,479</b>	<b>19.43%</b>	<b>\$3,361,764</b>

**Status**  
Unsubmitted

## 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
1000 - Instructional Salaries	\$291,815	\$1,300,000	22.45%	\$2,000,000	14.59%	\$1,708,185
2000 - Non-Instructional Salaries	\$275,000	\$643,500	42.74%	\$990,000	27.78%	\$715,000
3000 - Employee Benefits	\$204,000	\$622,361	32.78%	\$957,479	21.31%	\$753,479
4000 - Supplies and Materials	\$14,900	\$61,750	24.13%	\$95,000	15.68%	\$80,100
5000 - Other Operating Expenses and Services	\$25,000	\$84,500	29.59%	\$130,000	19.23%	\$105,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$810,715	\$2,712,111	29.89%	\$4,172,479	19.43%	\$3,361,764

**Status**  
Unsubmitted

**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 - Instructional Salaries	\$291,815	\$2,000,000	14.59%	\$2,000,000	14.59%	\$1,708,185
2000 - Non-Instructional Salaries	\$275,000	\$990,000	27.78%	\$990,000	27.78%	\$715,000
3000 - Employee Benefits	\$204,000	\$957,479	21.31%	\$957,479	21.31%	\$753,479
4000 - Supplies and Materials	\$14,900	\$95,000	15.68%	\$95,000	15.68%	\$80,100
5000 - Other Operating Expenses and Services	\$25,000	\$130,000	19.23%	\$130,000	19.23%	\$105,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$810,715	\$4,172,479	19.43%	\$4,172,479	19.43%	\$3,361,764

**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 - Instructional Salaries	\$75,873	\$80,392	94.38%	\$535,945	14.16%	\$460,072
2000 - Non-Instructional Salaries	\$104,328	\$72,487	143.93%	\$483,245	21.59%	\$378,917
3000 - Employee Benefits	\$87,098	\$76,249	114.23%	\$508,325	17.13%	\$421,227
4000 - Supplies and Materials	\$945	\$3,756	25.16%	\$25,043	3.77%	\$24,098
5000 - Other Operating Expenses and Services	\$13,729	\$17,264	79.52%	\$115,093	11.93%	\$101,364
6000 - Capital Outlay	\$1	\$5,858	0.02%	\$39,053	0%	\$39,052
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$281,974</b>	<b>\$256,006</b>	<b>110.14%</b>	<b>\$1,706,704</b>	<b>16.52%</b>	<b>\$1,424,730</b>

**Corrective Action Plan**

Summer session has fewer classes, and these are now in session. In addition, a shortage of teachers is leaving some classes without teachers. We are vigorously looking for more teachers.

**Summary of Activities:**

Operating ESL, ABE/ASE and CTE programs

**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 - Instructional Salaries	\$75,873	\$160,784	47.19%	\$535,945	14.16%	\$460,072
2000 - Non-Instructional Salaries	\$104,328	\$144,974	71.96%	\$483,245	21.59%	\$378,917
3000 - Employee Benefits	\$87,098	\$152,498	57.11%	\$508,325	17.13%	\$421,227
4000 - Supplies and Materials	\$945	\$7,513	12.58%	\$25,043	3.77%	\$24,098

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$13,729	\$34,528	39.76%	\$115,093	11.93%	\$101,364
6000 - Capital Outlay	\$1	\$11,716	0.01%	\$39,053	0%	\$39,052
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$281,974</b>	<b>\$512,011</b>	<b>55.07%</b>	<b>\$1,706,704</b>	<b>16.52%</b>	<b>\$1,424,730</b>

**Status**  
**Unsubmitted**

### 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 - Instructional Salaries	\$75,873	\$241,175	31.46%	\$535,945	14.16%	\$460,072
2000 - Non-Instructional Salaries	\$104,328	\$217,460	47.98%	\$483,245	21.59%	\$378,917
3000 - Employee Benefits	\$87,098	\$228,746	38.08%	\$508,325	17.13%	\$421,227
4000 - Supplies and Materials	\$945	\$11,269	8.39%	\$25,043	3.77%	\$24,098
5000 - Other Operating Expenses and Services	\$13,729	\$51,792	26.51%	\$115,093	11.93%	\$101,364
6000 - Capital Outlay	\$1	\$17,574	0.01%	\$39,053	0%	\$39,052
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$281,974</b>	<b>\$768,017</b>	<b>36.71%</b>	<b>\$1,706,704</b>	<b>16.52%</b>	<b>\$1,424,730</b>

**Status**  
**Unsubmitted**

### 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 - Instructional Salaries	\$75,873	\$321,567	23.59%	\$535,945	14.16%	\$460,072
2000 - Non-Instructional Salaries	\$104,328	\$289,947	35.98%	\$483,245	21.59%	\$378,917
3000 - Employee Benefits	\$87,098	\$304,995	28.56%	\$508,325	17.13%	\$421,227
4000 - Supplies and Materials	\$945	\$15,026	6.29%	\$25,043	3.77%	\$24,098
5000 - Other Operating Expenses and Services	\$13,729	\$69,056	19.88%	\$115,093	11.93%	\$101,364
6000 - Capital Outlay	\$1	\$23,432	0%	\$39,053	0%	\$39,052
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$281,974</b>	<b>\$1,024,022</b>	<b>27.54%</b>	<b>\$1,706,704</b>	<b>16.52%</b>	<b>\$1,424,730</b>

**Status**  
**Unsubmitted**

## South San Francisco Unified School District

### 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 - Instructional Salaries	\$64,199	\$0	100%	\$477,626	13.44%	\$413,427
2000 - Non-Instructional Salaries	\$45,297	\$0	100%	\$213,773	21.19%	\$168,476
3000 - Employee Benefits	\$37,792	\$0	100%	\$216,674	17.44%	\$178,882
4000 - Supplies and Materials	\$0	\$0	100%	\$52,387	0%	\$52,387

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$23,040	\$0	100%	\$105,006	21.94%	\$81,966
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$37,968	0%	\$37,968
<b>Totals</b>	<b>\$170,328</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,103,434</b>	<b>15.44%</b>	<b>\$933,106</b>

### Summary of Activities:

Our 1st invoice was used to pay salaries and benefits for instructional and non-instructional employees.

**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 - Instructional Salaries	\$64,199	\$0	100%	\$477,626	13.44%	\$413,427
2000 - Non-Instructional Salaries	\$45,297	\$0	100%	\$213,773	21.19%	\$168,476
3000 - Employee Benefits	\$37,792	\$0	100%	\$216,674	17.44%	\$178,882
4000 - Supplies and Materials	\$0	\$0	100%	\$52,387	0%	\$52,387
5000 - Other Operating Expenses and Services	\$23,040	\$0	100%	\$105,006	21.94%	\$81,966
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$37,968	0%	\$37,968
<b>Totals</b>	<b>\$170,328</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,103,434</b>	<b>15.44%</b>	<b>\$933,106</b>

**Status**  
**Unsubmitted**



### 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 - Instructional Salaries	\$64,199	\$0	100%	\$477,626	13.44%	\$413,427
2000 - Non-Instructional Salaries	\$45,297	\$0	100%	\$213,773	21.19%	\$168,476
3000 - Employee Benefits	\$37,792	\$0	100%	\$216,674	17.44%	\$178,882
4000 - Supplies and Materials	\$0	\$0	100%	\$52,387	0%	\$52,387
5000 - Other Operating Expenses and Services	\$23,040	\$0	100%	\$105,006	21.94%	\$81,966
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$37,968	0%	\$37,968
<b>Totals</b>	<b>\$170,328</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,103,434</b>	<b>15.44%</b>	<b>\$933,106</b>

**Status**  
**Unsubmitted**

### 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 - Instructional Salaries	\$64,199	\$0	100%	\$477,626	13.44%	\$413,427
2000 - Non-Instructional Salaries	\$45,297	\$0	100%	\$213,773	21.19%	\$168,476
3000 - Employee Benefits	\$37,792	\$0	100%	\$216,674	17.44%	\$178,882
4000 - Supplies and Materials	\$0	\$0	100%	\$52,387	0%	\$52,387
5000 - Other Operating Expenses and Services	\$23,040	\$0	100%	\$105,006	21.94%	\$81,966
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$37,968	0%	\$37,968
<b>Totals</b>	\$170,328	\$0	100%	\$1,103,434	15.44%	\$933,106

**Status**  
Unsubmitted



California  
Community  
Colleges



2018 © California Community Colleges

NOVA Site Version: [4.1.1](#)