

# AEBG Consortium Fiscal Reporting

## 57 Sequoias Adult Education Consortium (SAEC)

2017 - 2018 Fiscal Year

### Certification

#### Certification Authority

John Werner

Executive Director

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
<a href="#">Corcoran Joint Unified School District</a>	✓	✓	✓	!
<a href="#">Cutler-Orosi Joint Unified School District</a>	✓	✓	✓	✓
<a href="#">Hanford Joint Union High School District</a>	✓	✓	✓	✓
<a href="#">Sequoias CCD</a>	✓	✓	✓	✓
<a href="#">Tulare Joint Union High School District</a>	✓	✓	✓	✓
<a href="#">Visalia Unified School District</a>	✓	✓	✓	!

### Corcoran Joint Unified School District

#### Corcoran 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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$28,664	0%	\$114,657	0%	\$114,657
2000 - Non-Instructional Salaries	\$0	\$9,214	0%	\$36,854	0%	\$36,854
3000 - Employee Benefits	\$0	\$11,568	0%	\$46,272	0%	\$46,272
4000 - Supplies and Materials	\$0	\$1,513	0%	\$6,053	0%	\$6,053
5000 - Other Operating Expenses and Services	\$0	\$91	0%	\$909	0%	\$909
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
Totals	\$0	\$51,050	0%	\$204,745	0%	\$204,745

Status  
Submitted

### Corcoran 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
1000 - Instructional Salaries	\$0	\$57,329	0%	\$114,657	0%	\$114,657
2000 - Non-Instructional Salaries	\$0	\$18,427	0%	\$36,854	0%	\$36,854
3000 - Employee Benefits	\$0	\$23,136	0%	\$46,272	0%	\$46,272
4000 - Supplies and Materials	\$0	\$3,027	0%	\$6,053	0%	\$6,053
5000 - Other Operating Expenses and Services	\$0	\$227	0%	\$909	0%	\$909
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$102,145	0%	\$204,745	0%	\$204,745

Status  
Submitted

### Corcoran 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 - Instructional Salaries	\$99,511	\$85,993	115.72%	\$114,657	86.79%	\$15,146
2000 - Non-Instructional Salaries	\$31,846	\$27,641	115.21%	\$36,854	86.41%	\$5,008
3000 - Employee Benefits	\$41,578	\$34,704	119.81%	\$46,272	89.86%	\$4,694
4000 - Supplies and Materials	\$5,961	\$4,540	131.31%	\$6,053	98.48%	\$92
5000 - Other Operating Expenses and Services	\$909	\$455	200%	\$909	100%	\$0
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
Totals	\$179,805	\$153,332	117.27%	\$204,745	87.82%	\$24,940

Status  
Submitted

### Corcoran 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 - Instructional Salaries	\$114,657	\$114,657	100%	\$114,657	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$36,854	\$36,854	100%	\$36,854	100%	\$0
3000 - Employee Benefits	\$46,272	\$46,272	100%	\$46,272	100%	\$0
4000 - Supplies and Materials	\$6,053	\$6,053	100%	\$6,053	100%	\$0
5000 - Other Operating Expenses and Services	\$909	\$909	100%	\$909	100%	\$0
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
Totals	\$204,745	\$204,745	100%	\$204,745	100%	\$0

**Summary of Activities:**

Not entered

**Status**

Unsubmitted

**Cutler-Orosi Joint Unified School District****Cutler-Orosi 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 - Instructional Salaries	\$0	\$26,980	0%	\$179,865	0%	\$179,865
2000 - Non-Instructional Salaries	\$0	\$3,848	0%	\$25,656	0%	\$25,656
3000 - Employee Benefits	\$0	\$11,869	0%	\$79,124	0%	\$79,124
4000 - Supplies and Materials	\$0	\$8,603	0%	\$57,354	0%	\$57,354

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	\$0	\$3,300	0%	\$22,000	0%	\$22,000
6000 - Capital Outlay	\$0	\$1,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$2,185	0%	\$14,568	0%	\$14,568
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$58,285</b>	<b>0%</b>	<b>\$388,567</b>	<b>0%</b>	<b>\$388,567</b>

Status  
Submitted

### Cutler-Orosi 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
1000 - Instructional Salaries	\$0	\$53,960	0%	\$179,865	0%	\$179,865
2000 - Non-Instructional Salaries	\$0	\$7,697	0%	\$25,656	0%	\$25,656
3000 - Employee Benefits	\$0	\$23,737	0%	\$79,124	0%	\$79,124
4000 - Supplies and Materials	\$0	\$17,206	0%	\$57,354	0%	\$57,354
5000 - Other Operating Expenses and Services	\$0	\$6,600	0%	\$22,000	0%	\$22,000
6000 - Capital Outlay	\$0	\$3,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$4,370	0%	\$14,568	0%	\$14,568
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$116,570</b>	<b>0%</b>	<b>\$388,567</b>	<b>0%</b>	<b>\$388,567</b>

Status  
Submitted

### Cutler-Orosi 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 - Instructional Salaries	\$125,065	\$80,939	154.52%	\$179,865	69.53%	\$54,800
2000 - Non-Instructional Salaries	\$21,110	\$11,545	182.85%	\$25,656	82.28%	\$4,546
3000 - Employee Benefits	\$52,047	\$35,606	146.18%	\$79,124	65.78%	\$27,077
4000 - Supplies and Materials	\$22,575	\$25,809	87.47%	\$57,354	39.36%	\$34,779
5000 - Other Operating Expenses and Services	\$16,812	\$9,900	169.82%	\$22,000	76.42%	\$5,188
6000 - Capital Outlay	\$9,567	\$4,500	212.6%	\$10,000	95.67%	\$433
7000 - Other Outgo	\$6,900	\$6,556	105.25%	\$14,568	47.36%	\$7,668
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$254,076</b>	<b>\$174,855</b>	<b>145.31%</b>	<b>\$388,567</b>	<b>65.39%</b>	<b>\$134,491</b>

Status  
Submitted

#### Cutler-Orosi 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 - Instructional Salaries	\$174,708	\$107,919	161.89%	\$179,865	97.13%	\$5,157
2000 - Non-Instructional Salaries	\$25,473	\$15,394	165.48%	\$25,656	99.29%	\$183
3000 - Employee Benefits	\$69,341	\$47,474	146.06%	\$79,124	87.64%	\$9,783
4000 - Supplies and Materials	\$23,519	\$34,412	68.34%	\$57,354	41.01%	\$33,835
5000 - Other Operating Expenses and Services	\$21,379	\$13,200	161.96%	\$22,000	97.18%	\$621
6000 - Capital Outlay	\$9,567	\$6,000	159.45%	\$10,000	95.67%	\$433
7000 - Other Outgo	\$13,803	\$8,741	157.91%	\$14,568	94.75%	\$765
Indirect Costs	\$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
Totals	\$337,790	\$233,140	144.89%	\$388,567	86.93%	\$50,777

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status  
Submitted

## Hanford Joint Union High School District

### Hanford 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 - Instructional Salaries	\$0	\$57,417	0%	\$382,783	0%	\$382,783
2000 - Non-Instructional Salaries	\$0	\$13,098	0%	\$87,323	0%	\$87,323
3000 - Employee Benefits	\$0	\$23,709	0%	\$158,060	0%	\$158,060
4000 - Supplies and Materials	\$0	\$10,893	0%	\$72,618	0%	\$72,618
5000 - Other Operating Expenses and Services	\$0	\$10,900	0%	\$72,668	0%	\$72,668
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$4,555	0%	\$30,366	0%	\$30,366
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$120,573	0%	\$803,818	0%	\$803,818

Status  
Submitted

**Hanford Joint Union High School District Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$114,835	0%	\$382,783	0%	\$382,783
2000 - Non-Instructional Salaries	\$0	\$26,197	0%	\$87,323	0%	\$87,323
3000 - Employee Benefits	\$0	\$47,418	0%	\$158,060	0%	\$158,060
4000 - Supplies and Materials	\$0	\$21,785	0%	\$72,618	0%	\$72,618
5000 - Other Operating Expenses and Services	\$0	\$21,800	0%	\$72,668	0%	\$72,668
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$9,110	0%	\$30,366	0%	\$30,366
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$241,145</b>	<b>0%</b>	<b>\$803,818</b>	<b>0%</b>	<b>\$803,818</b>

**Status**  
**Submitted**

**Hanford Joint Union High School District Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$279,503	\$172,252	162.26%	\$382,783	73.02%	\$103,280
2000 - Non-Instructional Salaries	\$46,460	\$39,295	118.23%	\$87,323	53.2%	\$40,863
3000 - Employee Benefits	\$108,093	\$71,127	151.97%	\$158,060	68.39%	\$49,967
4000 - Supplies and Materials	\$195	\$32,678	0.6%	\$72,618	0.27%	\$72,423
5000 - Other Operating Expenses and Services	\$53,234	\$32,701	162.79%	\$72,668	73.26%	\$19,434
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$13,665	0%	\$30,366	0%	\$30,366



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
Totals	\$487,485	\$361,718	134.77%	\$803,818	60.65%	\$316,333

### Summary of Activities:

Hanford Adult School continues to work towards expanding our course offerings to meet the community and student needs. New offerings in the spring semester included ABE math and English skills classes to support the established HSD, ESL, and GED prep programs. Another focus is on transitions: advanced ESL to HSD and our HSD students into CTE and college course.

Status  
Submitted

### Hanford 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 - Instructional Salaries	\$382,783	\$229,670	166.67%	\$382,783	100%	\$0
2000 - Non-Instructional Salaries	\$87,323	\$52,394	166.67%	\$87,323	100%	\$0
3000 - Employee Benefits	\$158,060	\$94,836	166.67%	\$158,060	100%	\$0
4000 - Supplies and Materials	\$2,356	\$43,571	5.41%	\$72,618	3.24%	\$70,262
5000 - Other Operating Expenses and Services	\$72,668	\$43,601	166.67%	\$72,668	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$30,366	\$18,220	166.67%	\$30,366	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$733,556	\$482,291	152.1%	\$803,818	91.26%	\$70,262

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

### Summary of Activities:

Hanford Adult School has expanded our course offerings to meet the community and student needs. We are continuing with offering our ABE math and English skills classes to support the established HSD, ESL, and GED prep programs. We have been able to sustain our evening ESL and math classes. We are using our AEBG navigator to strategically tighten our focus on transitions: advanced ESL to HSD and our HSD students, ABE students to the HSD

program and HSD into CTE and college courses. Member level indirect costs were assessed, not consortium level indirect costs.

**Status**  
**Submitted**

## Sequoias CCD

### Sequoias 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	\$0	\$13,838	0%	\$92,251	0%	\$92,251
2000 - Non-Instructional Salaries	\$0	\$8,903	0%	\$59,352	0%	\$59,352
3000 - Employee Benefits	\$0	\$9,756	0%	\$65,040	0%	\$65,040
4000 - Supplies and Materials	\$0	\$909	0%	\$6,061	0%	\$6,061
5000 - Other Operating Expenses and Services	\$0	\$18,120	0%	\$120,797	0%	\$120,797
6000 - Capital Outlay	\$0	\$5,072	0%	\$33,814	0%	\$33,814
7000 - Other Outgo	\$0	\$0	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$56,597</b>	<b>0%</b>	<b>\$377,316</b>	<b>0%</b>	<b>\$377,316</b>

**Status**  
**Submitted**

### Sequoias 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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$27,675	0%	\$92,251	0%	\$92,251
2000 - Non-Instructional Salaries	\$0	\$17,806	0%	\$59,352	0%	\$59,352
3000 - Employee Benefits	\$0	\$19,512	0%	\$65,040	0%	\$65,040
4000 - Supplies and Materials	\$0	\$1,818	0%	\$6,061	0%	\$6,061
5000 - Other Operating Expenses and Services	\$0	\$36,239	0%	\$120,797	0%	\$120,797
6000 - Capital Outlay	\$0	\$10,144	0%	\$33,814	0%	\$33,814
7000 - Other Outgo	\$0	\$0	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$113,195	0%	\$377,316	0%	\$377,316

Status  
Submitted

### Sequoias 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	\$72,966	\$41,513	175.77%	\$92,251	79.1%	\$19,285
2000 - Non-Instructional Salaries	\$38,127	\$26,708	142.75%	\$59,352	64.24%	\$21,225
3000 - Employee Benefits	\$47,816	\$29,268	163.37%	\$65,040	73.52%	\$17,224
4000 - Supplies and Materials	\$6,061	\$2,727	222.22%	\$6,061	100%	\$0
5000 - Other Operating Expenses and Services	\$70,797	\$54,359	130.24%	\$120,797	58.61%	\$50,000
6000 - Capital Outlay	\$33,814	\$15,216	222.22%	\$33,814	100%	\$0
7000 - Other Outgo	\$0	\$0	0%	\$1	0%	\$1
Indirect Costs	\$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
Totals	\$269,581	\$169,792	158.77%	\$377,316	71.45%	\$107,735

Status  
Submitted

### Sequoias 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	\$92,345	\$55,351	166.84%	\$92,251	100.1%	⚠ - \$94
2000 - Non-Instructional Salaries	\$45,168	\$35,611	126.84%	\$59,352	76.1%	\$14,184
3000 - Employee Benefits	\$59,423	\$39,024	152.27%	\$65,040	91.36%	\$5,617
4000 - Supplies and Materials	\$6,061	\$3,637	166.67%	\$6,061	100%	\$0
5000 - Other Operating Expenses and Services	\$120,797	\$72,478	166.67%	\$120,797	100%	\$0
6000 - Capital Outlay	\$33,814	\$20,288	166.67%	\$33,814	100%	\$0
7000 - Other Outgo	\$0	\$1	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$357,608	\$226,390	157.96%	\$377,316	94.78%	\$19,708

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance: Yes

Status  
Submitted

### Tulare Joint Union High School District

**Tulare 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 - Instructional Salaries	\$0	\$183,900	0%	\$1,226,000	0%	\$1,226,000
2000 - Non-Instructional Salaries	\$0	\$63,165	0%	\$421,100	0%	\$421,100
3000 - Employee Benefits	\$0	\$97,719	0%	\$651,459	0%	\$651,459
4000 - Supplies and Materials	\$0	\$43,804	0%	\$292,027	0%	\$292,027
5000 - Other Operating Expenses and Services	\$0	\$42,875	0%	\$285,836	0%	\$285,836
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>\$0</b>	<b>\$431,463</b>	<b>0%</b>	<b>\$2,876,422</b>	<b>0%</b>	<b>\$2,876,422</b>

**Status**  
**Submitted**

**Tulare Joint Union High School District Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$367,800	0%	\$1,226,000	0%	\$1,226,000
2000 - Non-Instructional Salaries	\$0	\$126,330	0%	\$421,100	0%	\$421,100
3000 - Employee Benefits	\$0	\$195,438	0%	\$651,459	0%	\$651,459
4000 - Supplies and Materials	\$0	\$87,608	0%	\$292,027	0%	\$292,027
5000 - Other Operating Expenses and Services	\$0	\$85,751	0%	\$285,836	0%	\$285,836
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
Totals	\$0	\$862,927	0%	\$2,876,422	0%	\$2,876,422

Status  
Submitted

### Tulare Joint Union High School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$791,813	\$551,700	143.52%	\$1,226,000	64.59%	\$434,187
2000 - Non-Instructional Salaries	\$289,135	\$189,495	152.58%	\$421,100	68.66%	\$131,965
3000 - Employee Benefits	\$400,139	\$293,157	136.49%	\$651,459	61.42%	\$251,320
4000 - Supplies and Materials	\$147,680	\$131,412	112.38%	\$292,027	50.57%	\$144,347
5000 - Other Operating Expenses and Services	\$140,474	\$128,626	109.21%	\$285,836	49.14%	\$145,362
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
Totals	\$1,769,241	\$1,294,390	136.69%	\$2,876,422	61.51%	\$1,107,181

### Summary of Activities:

Necessary expenditures to run adult school programs.

Status  
Submitted

### Tulare 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 - Instructional Salaries	\$1,134,274	\$735,600	154.2%	\$1,226,000	92.52%	\$91,726
2000 - Non-Instructional Salaries	\$382,195	\$252,660	151.27%	\$421,100	90.76%	\$38,905
3000 - Employee Benefits	\$564,847	\$390,875	144.51%	\$651,459	86.7%	\$86,612
4000 - Supplies and Materials	\$147,680	\$175,216	84.28%	\$292,027	50.57%	\$144,347
5000 - Other Operating Expenses and Services	\$140,474	\$171,502	81.91%	\$285,836	49.14%	\$145,362
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
Totals	\$2,369,470	\$1,725,853	137.29%	\$2,876,422	82.38%	\$506,952

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status  
Submitted

## Visalia Unified School District

### Visalia 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	\$0	\$362,884	0%	\$2,419,228	0%	\$2,419,228
2000 - Non-Instructional Salaries	\$0	\$98,457	0%	\$656,378	0%	\$656,378
3000 - Employee Benefits	\$0	\$169,965	0%	\$1,133,098	0%	\$1,133,098

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$37,151	0%	\$247,674	0%	\$247,674
5000 - Other Operating Expenses and Services	\$0	\$75,902	0%	\$506,016	0%	\$506,016
6000 - Capital Outlay	\$0	\$12,249	0%	\$81,661	0%	\$81,661
7000 - Other Outgo	\$0	\$32,290	0%	\$215,269	0%	\$215,269
Indirect Costs	\$0	\$4,617	0%	\$30,777	0%	\$30,777
Totals	\$0	\$793,515	0%	\$5,290,101	0%	\$5,290,101

Status  
Submitted

### Visalia 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	\$0	\$725,768	0%	\$2,419,228	0%	\$2,419,228
2000 - Non-Instructional Salaries	\$0	\$196,913	0%	\$656,378	0%	\$656,378
3000 - Employee Benefits	\$0	\$339,929	0%	\$1,133,098	0%	\$1,133,098
4000 - Supplies and Materials	\$0	\$74,302	0%	\$247,674	0%	\$247,674
5000 - Other Operating Expenses and Services	\$0	\$151,805	0%	\$506,016	0%	\$506,016
6000 - Capital Outlay	\$0	\$24,498	0%	\$81,661	0%	\$81,661
7000 - Other Outgo	\$0	\$64,581	0%	\$215,269	0%	\$215,269
Indirect Costs	\$0	\$9,233	0%	\$30,777	0%	\$30,777
Totals	\$0	\$1,587,030	0%	\$5,290,101	0%	\$5,290,101

Status  
Submitted



**Visalia 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	\$1,759,873	\$1,088,653	161.66%	\$2,419,228	72.75%	\$659,355
2000 - Non-Instructional Salaries	\$489,883	\$295,370	165.85%	\$656,378	74.63%	\$166,495
3000 - Employee Benefits	\$841,072	\$509,894	164.95%	\$1,133,098	74.23%	\$292,026
4000 - Supplies and Materials	\$163,930	\$111,453	147.08%	\$247,674	66.19%	\$83,744
5000 - Other Operating Expenses and Services	\$140,287	\$227,707	61.61%	\$506,016	27.72%	\$365,729
6000 - Capital Outlay	\$81,661	\$36,747	222.22%	\$81,661	100%	\$0
7000 - Other Outgo	\$0	\$96,871	0%	\$215,269	0%	\$215,269
Indirect Costs	\$0	\$13,850	0%	\$30,777	0%	\$30,777
<b>Totals</b>	<b>\$3,476,706</b>	<b>\$2,380,545</b>	<b>146.05%</b>	<b>\$5,290,101</b>	<b>65.72%</b>	<b>\$1,813,395</b>

**Summary of Activities:**

7/1/17-3/31/18 Expenditures

**Status**  
**Submitted**

**Visalia 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	\$2,366,602	\$1,451,537	163.04%	\$2,419,228	97.82%	\$52,626
2000 - Non-Instructional Salaries	\$648,125	\$393,827	164.57%	\$656,378	98.74%	\$8,253
3000 - Employee Benefits	\$1,132,791	\$679,859	166.62%	\$1,133,098	99.97%	\$307
4000 - Supplies and Materials	\$209,758	\$148,604	141.15%	\$247,674	84.69%	\$37,916
5000 - Other Operating Expenses and Services	\$320,504	\$303,610	105.56%	\$506,016	63.34%	\$185,512
6000 - Capital Outlay	\$81,661	\$48,997	166.67%	\$81,661	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$213,430	\$129,161	165.24%	\$215,269	99.15%	\$1,839
Indirect Costs	\$30,777	\$18,466	166.67%	\$30,777	100%	\$0
Totals	\$5,003,648	\$3,174,061	157.64%	\$5,290,101	94.59%	\$286,453

### Summary of Activities:

Updated Budget/Plan for Visalia Unified School District 10/1/18 1:45pm LG Quarter 4 Expenditures entered 10/1/18 2:08pm LG

**Status**  
Unsubmitted



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