

AEBG Consortium Fiscal Reporting

57 Sequoias Adult Education Consortium (SAEC)

2018-19 Fiscal Year

Certification

Certification Authority

John Werner

Executive Director

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified	Uncertified	Uncertified	Uncertified
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Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Corcoran Joint Unified School District	✓	!	!	!
Cutler-Orosi Joint Unified School District	✓	!	!	!
Hanford Joint Union High School District	✓	!	!	!
Lindsay Unified School District	✓	!	!	!
Sequoias CCD	✓	!	!	!
Tulare Joint Union High School District	✓	!	!	!
Visalia Unified School District	✓	!	!	!

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
1000 - Instructional Salaries	\$15,622	\$17,263	90.5%	\$107,892	14.48%	\$92,270
2000 - Non-Instructional Salaries	\$6,878	\$6,545	105.08%	\$29,752	23.12%	\$22,874
3000 - Employee Benefits	\$7,468	\$7,604	98.21%	\$47,528	15.71%	\$40,060
4000 - Supplies and Materials	\$13,964	\$13,917	100.34%	\$26,763	52.18%	\$12,799
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,634	0%	\$1,634
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	\$43,932	\$45,329	96.92%	\$213,569	20.57%	\$169,637

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	\$15,622	\$47,472	32.91%	\$107,892	14.48%	\$92,270
2000 - Non-Instructional Salaries	\$6,878	\$14,281	48.16%	\$29,752	23.12%	\$22,874
3000 - Employee Benefits	\$7,468	\$20,912	35.71%	\$47,528	15.71%	\$40,060
4000 - Supplies and Materials	\$13,964	\$17,128	81.53%	\$26,763	52.18%	\$12,799
5000 - Other Operating Expenses and Services	\$0	\$409	0%	\$1,634	0%	\$1,634
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	\$43,932	\$100,203	43.84%	\$213,569	20.57%	\$169,637

Status
Unsubmitted

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	\$15,622	\$77,682	20.11%	\$107,892	14.48%	\$92,270
2000 - Non-Instructional Salaries	\$6,878	\$22,016	31.24%	\$29,752	23.12%	\$22,874
3000 - Employee Benefits	\$7,468	\$34,220	21.82%	\$47,528	15.71%	\$40,060
4000 - Supplies and Materials	\$13,964	\$20,340	68.65%	\$26,763	52.18%	\$12,799
5000 - Other Operating Expenses and Services	\$0	\$817	0%	\$1,634	0%	\$1,634
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	\$43,932	\$155,076	28.33%	\$213,569	20.57%	\$169,637

Status
Unsubmitted

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	\$15,622	\$107,892	14.48%	\$107,892	14.48%	\$92,270

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	\$6,878	\$29,752	23.12%	\$29,752	23.12%	\$22,874
3000 - Employee Benefits	\$7,468	\$47,528	15.71%	\$47,528	15.71%	\$40,060
4000 - Supplies and Materials	\$13,964	\$26,763	52.18%	\$26,763	52.18%	\$12,799
5000 - Other Operating Expenses and Services	\$0	\$1,634	0%	\$1,634	0%	\$1,634
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	\$43,932	\$213,569	20.57%	\$213,569	20.57%	\$169,637

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	\$32,809	\$32,172	101.98%	\$128,687	25.5%	\$95,878
2000 - Non-Instructional Salaries	\$8,947	\$6,897	129.73%	\$27,586	32.43%	\$18,639
3000 - Employee Benefits	\$17,991	\$17,493	102.85%	\$69,971	25.71%	\$51,980
4000 - Supplies and Materials	\$486	\$2,687	18.09%	\$10,746	4.52%	\$10,260
5000 - Other Operating Expenses and Services	\$5,489	\$7,172	76.53%	\$28,689	19.13%	\$23,200

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	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,925	\$2,956	98.96%	\$11,823	24.74%	\$8,898
Totals	\$68,647	\$69,376	98.95%	\$277,502	24.74%	\$208,855

Summary of Activities:

We have a total to two ESL classes in the morning and evening for three days a week. Citizenship prep classes are offered Monday and Friday in the morning. In addition, diploma and GED classes are offered Monday thru Friday.

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	\$32,809	\$32,172	101.98%	\$128,687	25.5%	\$95,878
2000 - Non-Instructional Salaries	\$8,947	\$6,897	129.73%	\$27,586	32.43%	\$18,639
3000 - Employee Benefits	\$17,991	\$17,493	102.85%	\$69,971	25.71%	\$51,980
4000 - Supplies and Materials	\$486	\$2,687	18.09%	\$10,746	4.52%	\$10,260
5000 - Other Operating Expenses and Services	\$5,489	\$7,172	76.53%	\$28,689	19.13%	\$23,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,925	\$2,956	98.96%	\$11,823	24.74%	\$8,898
Totals	\$68,647	\$69,376	98.95%	\$277,502	24.74%	\$208,855

Status

Unsubmitted

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	\$32,809	\$32,172	101.98%	\$128,687	25.5%	\$95,878
2000 - Non-Instructional Salaries	\$8,947	\$6,897	129.73%	\$27,586	32.43%	\$18,639
3000 - Employee Benefits	\$17,991	\$17,493	102.85%	\$69,971	25.71%	\$51,980
4000 - Supplies and Materials	\$486	\$2,687	18.09%	\$10,746	4.52%	\$10,260
5000 - Other Operating Expenses and Services	\$5,489	\$7,172	76.53%	\$28,689	19.13%	\$23,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,925	\$2,956	98.96%	\$11,823	24.74%	\$8,898
Totals	\$68,647	\$69,376	98.95%	\$277,502	24.74%	\$208,855

Status
Unsubmitted

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	\$32,809	\$32,172	101.98%	\$128,687	25.5%	\$95,878
2000 - Non-Instructional Salaries	\$8,947	\$6,897	129.73%	\$27,586	32.43%	\$18,639
3000 - Employee Benefits	\$17,991	\$17,493	102.85%	\$69,971	25.71%	\$51,980
4000 - Supplies and Materials	\$486	\$2,687	18.09%	\$10,746	4.52%	\$10,260
5000 - Other Operating Expenses and Services	\$5,489	\$7,172	76.53%	\$28,689	19.13%	\$23,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,925	\$2,956	98.96%	\$11,823	24.74%	\$8,898

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$68,647	\$69,376	98.95%	\$277,502	24.74%	\$208,855

Status
Unsubmitted

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	\$57,839	\$90,000	64.27%	\$360,000	16.07%	\$302,161
2000 - Non-Instructional Salaries	\$16,578	\$20,588	80.52%	\$82,350	20.13%	\$65,772
3000 - Employee Benefits	\$30,548	\$40,216	75.96%	\$160,863	18.99%	\$130,315
4000 - Supplies and Materials	\$1,549	\$30,000	5.16%	\$60,000	2.58%	\$58,451
5000 - Other Operating Expenses and Services	\$19,233	\$13,636	141.05%	\$54,543	35.26%	\$35,310
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$38,366	0%	\$38,366
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$125,747	\$194,439	64.67%	\$766,122	16.41%	\$640,375

Corrective Action Plan

We have a number of employees that are ten and eleven month employees that did not start until August. Quarter two should reflect closer to our target expenditure.

Summary of Activities:

Expenditures reflect the start of the school year to include the addition of two ABE courses, a part-time counselor, and the regular operations of our ESL, HSD, and GED prep programs.

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	\$57,839	\$180,000	32.13%	\$360,000	16.07%	\$302,161
2000 - Non-Instructional Salaries	\$16,578	\$41,175	40.26%	\$82,350	20.13%	\$65,772
3000 - Employee Benefits	\$30,548	\$80,432	37.98%	\$160,863	18.99%	\$130,315
4000 - Supplies and Materials	\$1,549	\$30,000	5.16%	\$60,000	2.58%	\$58,451
5000 - Other Operating Expenses and Services	\$19,233	\$27,272	70.52%	\$54,543	35.26%	\$35,310
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$38,366	0%	\$38,366
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$125,747	\$358,878	35.04%	\$766,122	16.41%	\$640,375

Status
Unsubmitted

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	\$57,839	\$270,000	21.42%	\$360,000	16.07%	\$302,161
2000 - Non-Instructional Salaries	\$16,578	\$61,763	26.84%	\$82,350	20.13%	\$65,772
3000 - Employee Benefits	\$30,548	\$120,647	25.32%	\$160,863	18.99%	\$130,315
4000 - Supplies and Materials	\$1,549	\$60,000	2.58%	\$60,000	2.58%	\$58,451

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	\$19,233	\$54,543	35.26%	\$54,543	35.26%	\$35,310
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$38,366	0%	\$38,366
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$125,747	\$566,953	22.18%	\$766,122	16.41%	\$640,375

Status

Unsubmitted

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	\$57,839	\$360,000	16.07%	\$360,000	16.07%	\$302,161
2000 - Non-Instructional Salaries	\$16,578	\$82,350	20.13%	\$82,350	20.13%	\$65,772
3000 - Employee Benefits	\$30,548	\$160,863	18.99%	\$160,863	18.99%	\$130,315
4000 - Supplies and Materials	\$1,549	\$60,000	2.58%	\$60,000	2.58%	\$58,451
5000 - Other Operating Expenses and Services	\$19,233	\$54,543	35.26%	\$54,543	35.26%	\$35,310
6000 - Capital Outlay	\$0	\$10,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$38,366	0%	\$38,366	0%	\$38,366
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$125,747	\$766,122	16.41%	\$766,122	16.41%	\$640,375

Status

Unsubmitted

Lindsay Unified School District

Lindsay 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	\$5,937	\$0	100%	\$28,873	20.56%	\$22,936
2000 - Non-Instructional Salaries	\$473	\$0	100%	\$10,827	4.37%	\$10,354
3000 - Employee Benefits	\$1,391	\$0	100%	\$9,134	15.23%	\$7,743
4000 - Supplies and Materials	\$1,088	\$0	100%	\$3,000	36.27%	\$1,912
5000 - Other Operating Expenses and Services	\$2,747	\$0	100%	\$7,150	38.42%	\$4,403
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$527	\$0	100%	\$2,672	19.72%	\$2,145
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,163	\$0	100%	\$61,656	19.73%	\$49,493

Summary of Activities:

4 courses are being offered and taught. ABE, Citizenship Prep, High School Diploma Courses and HiSet Prep Courses. Courses are taught nightly.

Status
Submitted

Lindsay 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	\$5,937	\$0	100%	\$28,873	20.56%	\$22,936
2000 - Non-Instructional Salaries	\$473	\$0	100%	\$10,827	4.37%	\$10,354
3000 - Employee Benefits	\$1,391	\$0	100%	\$9,134	15.23%	\$7,743

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	\$1,088	\$0	100%	\$3,000	36.27%	\$1,912
5000 - Other Operating Expenses and Services	\$2,747	\$0	100%	\$7,150	38.42%	\$4,403
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$527	\$0	100%	\$2,672	19.72%	\$2,145
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,163	\$0	100%	\$61,656	19.73%	\$49,493

Status
Unsubmitted

Lindsay 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	\$5,937	\$0	100%	\$28,873	20.56%	\$22,936
2000 - Non-Instructional Salaries	\$473	\$0	100%	\$10,827	4.37%	\$10,354
3000 - Employee Benefits	\$1,391	\$0	100%	\$9,134	15.23%	\$7,743
4000 - Supplies and Materials	\$1,088	\$0	100%	\$3,000	36.27%	\$1,912
5000 - Other Operating Expenses and Services	\$2,747	\$0	100%	\$7,150	38.42%	\$4,403
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$527	\$0	100%	\$2,672	19.72%	\$2,145
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,163	\$0	100%	\$61,656	19.73%	\$49,493

Status
Unsubmitted

Lindsay 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	\$5,937	\$0	100%	\$28,873	20.56%	\$22,936
2000 - Non-Instructional Salaries	\$473	\$0	100%	\$10,827	4.37%	\$10,354
3000 - Employee Benefits	\$1,391	\$0	100%	\$9,134	15.23%	\$7,743
4000 - Supplies and Materials	\$1,088	\$0	100%	\$3,000	36.27%	\$1,912
5000 - Other Operating Expenses and Services	\$2,747	\$0	100%	\$7,150	38.42%	\$4,403
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$527	\$0	100%	\$2,672	19.72%	\$2,145
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,163	\$0	100%	\$61,656	19.73%	\$49,493

Status
Unsubmitted

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	\$21,942	\$29,000	75.66%	\$116,000	18.92%	\$94,058
2000 - Non-Instructional Salaries	\$7,857	\$12,000	65.48%	\$48,000	16.37%	\$40,143
3000 - Employee Benefits	\$12,895	\$16,600	77.68%	\$66,400	19.42%	\$53,505

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	\$3,065	0%	\$12,259	0%	\$12,259
5000 - Other Operating Expenses and Services	\$0	\$7,500	0%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$3,000	0%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$0	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$42,694	\$71,165	59.99%	\$284,660	15%	\$241,966

Corrective Action Plan

We have several projects already in process that will fully expend funds within the planned final timeline. Specific expenses for these projects have not yet been encumbered.

Summary of Activities:

ESL counselor, admin support, data analysis and reporting support.

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
1000 - Instructional Salaries	\$21,942	\$58,000	37.83%	\$116,000	18.92%	\$94,058
2000 - Non-Instructional Salaries	\$7,857	\$24,000	32.74%	\$48,000	16.37%	\$40,143
3000 - Employee Benefits	\$12,895	\$33,200	38.84%	\$66,400	19.42%	\$53,505
4000 - Supplies and Materials	\$0	\$6,130	0%	\$12,259	0%	\$12,259
5000 - Other Operating Expenses and Services	\$0	\$15,000	0%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$6,000	0%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$1	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	\$42,694	\$142,330	30%	\$284,660	15%	\$241,966

Status
Unsubmitted

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	\$21,942	\$87,000	25.22%	\$116,000	18.92%	\$94,058
2000 - Non-Instructional Salaries	\$7,857	\$36,000	21.83%	\$48,000	16.37%	\$40,143
3000 - Employee Benefits	\$12,895	\$49,800	25.89%	\$66,400	19.42%	\$53,505
4000 - Supplies and Materials	\$0	\$9,194	0%	\$12,259	0%	\$12,259
5000 - Other Operating Expenses and Services	\$0	\$22,500	0%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$9,000	0%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$1	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$42,694	\$213,495	20%	\$284,660	15%	\$241,966

Status
Unsubmitted

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	\$21,942	\$116,000	18.92%	\$116,000	18.92%	\$94,058

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	\$7,857	\$48,000	16.37%	\$48,000	16.37%	\$40,143
3000 - Employee Benefits	\$12,895	\$66,400	19.42%	\$66,400	19.42%	\$53,505
4000 - Supplies and Materials	\$0	\$12,259	0%	\$12,259	0%	\$12,259
5000 - Other Operating Expenses and Services	\$0	\$30,000	0%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$12,000	0%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$1	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$42,694	\$284,660	15%	\$284,660	15%	\$241,966

Status

Unsubmitted

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	\$192,459	\$343,612	56.01%	\$1,374,449	14%	\$1,181,990
2000 - Non-Instructional Salaries	\$106,047	\$114,900	92.3%	\$459,600	23.07%	\$353,553
3000 - Employee Benefits	\$95,720	\$169,500	56.47%	\$678,000	14.12%	\$582,280
4000 - Supplies and Materials	\$153,578	\$40,000	383.95%	\$160,000	95.99%	\$6,422
5000 - Other Operating Expenses and Services	\$25,767	\$53,500	48.16%	\$214,000	12.04%	\$188,233

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	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$573,571	\$721,512	79.5%	\$2,886,049	19.87%	\$2,312,478

Corrective Action Plan

Tulare Adult School had fewer expenditures for the months of July and August. Will be on target for Q2 reporting and will fully expend funds within the planned timeline.

Summary of Activities:

Expenditures reflect instructional and non instructional salaries; employee benefits; supplies and materials; other operating expenses and services to operate the adult education programs at Tulare Adult School.

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	\$192,459	\$687,225	28.01%	\$1,374,449	14%	\$1,181,990
2000 - Non-Instructional Salaries	\$106,047	\$229,800	46.15%	\$459,600	23.07%	\$353,553
3000 - Employee Benefits	\$95,720	\$339,000	28.24%	\$678,000	14.12%	\$582,280
4000 - Supplies and Materials	\$153,578	\$80,000	191.97%	\$160,000	95.99%	\$6,422
5000 - Other Operating Expenses and Services	\$25,767	\$107,000	24.08%	\$214,000	12.04%	\$188,233
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	\$573,571	\$1,443,025	39.75%	\$2,886,049	19.87%	\$2,312,478

Status
Unsubmitted

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	\$192,459	\$1,030,837	18.67%	\$1,374,449	14%	\$1,181,990
2000 - Non-Instructional Salaries	\$106,047	\$344,700	30.77%	\$459,600	23.07%	\$353,553
3000 - Employee Benefits	\$95,720	\$508,500	18.82%	\$678,000	14.12%	\$582,280
4000 - Supplies and Materials	\$153,578	\$120,000	127.98%	\$160,000	95.99%	\$6,422
5000 - Other Operating Expenses and Services	\$25,767	\$160,500	16.05%	\$214,000	12.04%	\$188,233
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	\$573,571	\$2,164,537	26.5%	\$2,886,049	19.87%	\$2,312,478

Status
Unsubmitted

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	\$192,459	\$1,374,449	14%	\$1,374,449	14%	\$1,181,990
2000 - Non-Instructional Salaries	\$106,047	\$459,600	23.07%	\$459,600	23.07%	\$353,553
3000 - Employee Benefits	\$95,720	\$678,000	14.12%	\$678,000	14.12%	\$582,280
4000 - Supplies and Materials	\$153,578	\$160,000	95.99%	\$160,000	95.99%	\$6,422
5000 - Other Operating Expenses and Services	\$25,767	\$214,000	12.04%	\$214,000	12.04%	\$188,233
6000 - Capital Outlay	\$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
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$573,571	\$2,886,049	19.87%	\$2,886,049	19.87%	\$2,312,478

Status
Unsubmitted

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	\$494,418	\$0	100%	\$2,361,077	20.94%	\$1,866,659
2000 - Non-Instructional Salaries	\$152,570	\$0	100%	\$662,029	23.05%	\$509,459
3000 - Employee Benefits	\$202,498	\$0	100%	\$1,315,512	15.39%	\$1,113,014
4000 - Supplies and Materials	\$33,758	\$0	100%	\$465,191	7.26%	\$431,433
5000 - Other Operating Expenses and Services	\$57,814	\$0	100%	\$433,971	13.32%	\$376,157
6000 - Capital Outlay	\$0	\$0	100%	\$4,540	0%	\$4,540
7000 - Other Outgo	\$0	\$0	100%	\$181,328	0%	\$181,328
Indirect Costs	\$0	\$0	100%	\$37,246	0%	\$37,246
Totals	\$941,058	\$0	100%	\$5,460,894	17.23%	\$4,519,836

Summary of Activities:

Q1 Expenditures have been entered. 12/13/18 LG

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	\$494,418	\$0	100%	\$2,361,077	20.94%	\$1,866,659
2000 - Non-Instructional Salaries	\$152,570	\$0	100%	\$662,029	23.05%	\$509,459
3000 - Employee Benefits	\$202,498	\$0	100%	\$1,315,512	15.39%	\$1,113,014
4000 - Supplies and Materials	\$33,758	\$0	100%	\$465,191	7.26%	\$431,433
5000 - Other Operating Expenses and Services	\$57,814	\$0	100%	\$433,971	13.32%	\$376,157
6000 - Capital Outlay	\$0	\$0	100%	\$4,540	0%	\$4,540
7000 - Other Outgo	\$0	\$0	100%	\$181,328	0%	\$181,328
Indirect Costs	\$0	\$0	100%	\$37,246	0%	\$37,246
Totals	\$941,058	\$0	100%	\$5,460,894	17.23%	\$4,519,836

Status

Unsubmitted

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	\$494,418	\$0	100%	\$2,361,077	20.94%	\$1,866,659
2000 - Non-Instructional Salaries	\$152,570	\$0	100%	\$662,029	23.05%	\$509,459
3000 - Employee Benefits	\$202,498	\$0	100%	\$1,315,512	15.39%	\$1,113,014
4000 - Supplies and Materials	\$33,758	\$0	100%	\$465,191	7.26%	\$431,433
5000 - Other Operating Expenses and Services	\$57,814	\$0	100%	\$433,971	13.32%	\$376,157

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%	\$4,540	0%	\$4,540
7000 - Other Outgo	\$0	\$0	100%	\$181,328	0%	\$181,328
Indirect Costs	\$0	\$0	100%	\$37,246	0%	\$37,246
Totals	\$941,058	\$0	100%	\$5,460,894	17.23%	\$4,519,836

Status
Unsubmitted

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	\$494,418	\$0	100%	\$2,361,077	20.94%	\$1,866,659
2000 - Non-Instructional Salaries	\$152,570	\$0	100%	\$662,029	23.05%	\$509,459
3000 - Employee Benefits	\$202,498	\$0	100%	\$1,315,512	15.39%	\$1,113,014
4000 - Supplies and Materials	\$33,758	\$0	100%	\$465,191	7.26%	\$431,433
5000 - Other Operating Expenses and Services	\$57,814	\$0	100%	\$433,971	13.32%	\$376,157
6000 - Capital Outlay	\$0	\$0	100%	\$4,540	0%	\$4,540
7000 - Other Outgo	\$0	\$0	100%	\$181,328	0%	\$181,328
Indirect Costs	\$0	\$0	100%	\$37,246	0%	\$37,246
Totals	\$941,058	\$0	100%	\$5,460,894	17.23%	\$4,519,836

Status
Unsubmitted



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