

AEBG Consortium Fiscal Reporting 64 State Center Adult Education Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Sherrí Watkins

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
Caruthers Unified School District	✓	!	!	!
Central Unified School District	✓	!	!	!
Chawanakee Unified School District	✓	!	!	!
Clovis Unified School District	✓	!	!	!
Dinuba Unified School District	✓	!	!	!
Fresno County Office of Education	✓	!	!	!
Fresno Unified School District	✓	!	!	!
Golden Valley Unified School District	✓	!	!	!
Kings Canyon Joint Unified School District	✓	!	!	!
Madera Unified School District	✓	!	!	!
Sanger Unified School District	✓	!	!	!
Selma Unified School District	✓	!	!	!
Sierra Unified School District	✓	!	!	!

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
State Center CCD	✓	!	!	!
Valley ROP JPA	✓	!	!	!
Washington Unified School District Adult School	✓	!	!	!
Yosemite Unified School District	✓	!	!	!

Caruthers Unified School District

Caruthers 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	\$8,784	\$17,863	49.18%	\$71,450	12.29%	\$62,666
2000 - Non-Instructional Salaries	\$1,219	\$1,676	72.75%	\$6,702	18.19%	\$5,483
3000 - Employee Benefits	\$3,208	\$5,281	60.75%	\$21,123	15.19%	\$17,915
4000 - Supplies and Materials	\$0	\$1,564	0%	\$31,283	0%	\$31,283
5000 - Other Operating Expenses and Services	\$60	\$0	100%	\$35,764	0.17%	\$35,704
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,969	0%	\$6,969
Totals	\$13,271	\$26,383	50.3%	\$173,291	7.66%	\$160,020

Corrective Action Plan

Additional technology was purchased in the second quarter.

Summary of Activities:

Adult Ed classes were being taught.

Status
Submitted

Caruthers 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	\$8,784	\$17,863	49.18%	\$71,450	12.29%	\$62,666
2000 - Non-Instructional Salaries	\$1,219	\$1,676	72.75%	\$6,702	18.19%	\$5,483
3000 - Employee Benefits	\$3,208	\$5,281	60.75%	\$21,123	15.19%	\$17,915
4000 - Supplies and Materials	\$0	\$9,385	0%	\$31,283	0%	\$31,283
5000 - Other Operating Expenses and Services	\$60	\$0	100%	\$35,764	0.17%	\$35,704
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,969	0%	\$6,969
Totals	\$13,271	\$34,204	38.8%	\$173,291	7.66%	\$160,020

Status
Unsubmitted

Caruthers 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	\$8,784	\$17,863	49.18%	\$71,450	12.29%	\$62,666
2000 - Non-Instructional Salaries	\$1,219	\$1,676	72.75%	\$6,702	18.19%	\$5,483
3000 - Employee Benefits	\$3,208	\$5,281	60.75%	\$21,123	15.19%	\$17,915
4000 - Supplies and Materials	\$0	\$9,385	0%	\$31,283	0%	\$31,283
5000 - Other Operating Expenses and Services	\$60	\$0	100%	\$35,764	0.17%	\$35,704
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%	\$6,969	0%	\$6,969
Totals	\$13,271	\$34,204	38.8%	\$173,291	7.66%	\$160,020

Status
Unsubmitted

Caruthers 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	\$8,784	\$17,863	49.18%	\$71,450	12.29%	\$62,666
2000 - Non-Instructional Salaries	\$1,219	\$1,676	72.75%	\$6,702	18.19%	\$5,483
3000 - Employee Benefits	\$3,208	\$5,281	60.75%	\$21,123	15.19%	\$17,915
4000 - Supplies and Materials	\$0	\$10,949	0%	\$31,283	0%	\$31,283
5000 - Other Operating Expenses and Services	\$60	\$0	100%	\$35,764	0.17%	\$35,704
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,969	0%	\$6,969
Totals	\$13,271	\$35,768	37.1%	\$173,291	7.66%	\$160,020

Status
Unsubmitted

Central Unified School District

Central 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	\$30,319	\$54,979	55.15%	\$549,789	5.51%	\$519,470
2000 - Non-Instructional Salaries	\$35,669	\$27,680	128.86%	\$184,531	19.33%	\$148,862
3000 - Employee Benefits	\$28,896	\$28,196	102.48%	\$187,971	15.37%	\$159,075
4000 - Supplies and Materials	\$3,377	\$8,507	39.7%	\$85,071	3.97%	\$81,694
5000 - Other Operating Expenses and Services	\$1,736	\$4,052	42.84%	\$67,533	2.57%	\$65,797
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,419	0%	\$34,189	0%	\$34,189
Totals	\$99,997	\$126,832	78.84%	\$1,109,084	9.02%	\$1,009,087

Corrective Action Plan

We will continue to work with our finance department, to complete purchase orders and pay invoices.

**Status
Submitted**

Central 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	\$30,319	\$164,937	18.38%	\$549,789	5.51%	\$519,470
2000 - Non-Instructional Salaries	\$35,669	\$64,586	55.23%	\$184,531	19.33%	\$148,862
3000 - Employee Benefits	\$28,896	\$75,188	38.43%	\$187,971	15.37%	\$159,075
4000 - Supplies and Materials	\$3,377	\$21,268	15.88%	\$85,071	3.97%	\$81,694
5000 - Other Operating Expenses and Services	\$1,736	\$13,507	12.85%	\$67,533	2.57%	\$65,797

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	\$10,257	0%	\$34,189	0%	\$34,189
Totals	\$99,997	\$349,742	28.59%	\$1,109,084	9.02%	\$1,009,087

Status
Unsubmitted

Central 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	\$30,319	\$274,895	11.03%	\$549,789	5.51%	\$519,470
2000 - Non-Instructional Salaries	\$35,669	\$119,945	29.74%	\$184,531	19.33%	\$148,862
3000 - Employee Benefits	\$28,896	\$112,783	25.62%	\$187,971	15.37%	\$159,075
4000 - Supplies and Materials	\$3,377	\$38,282	8.82%	\$85,071	3.97%	\$81,694
5000 - Other Operating Expenses and Services	\$1,736	\$40,520	4.28%	\$67,533	2.57%	\$65,797
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,804	0%	\$34,189	0%	\$34,189
Totals	\$99,997	\$605,228	16.52%	\$1,109,084	9.02%	\$1,009,087

Status
Unsubmitted

Central 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	\$30,319	\$412,342	7.35%	\$549,789	5.51%	\$519,470
2000 - Non-Instructional Salaries	\$35,669	\$147,625	24.16%	\$184,531	19.33%	\$148,862
3000 - Employee Benefits	\$28,896	\$150,377	19.22%	\$187,971	15.37%	\$159,075
4000 - Supplies and Materials	\$3,377	\$68,057	4.96%	\$85,071	3.97%	\$81,694
5000 - Other Operating Expenses and Services	\$1,736	\$67,533	2.57%	\$67,533	2.57%	\$65,797
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$25,642	0%	\$34,189	0%	\$34,189
Totals	\$99,997	\$871,575	11.47%	\$1,109,084	9.02%	\$1,009,087

Status
Unsubmitted

Chawanakee Unified School District

Chawanakee 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	\$9,732	\$13,955	69.74%	\$55,819	17.43%	\$46,087
2000 - Non-Instructional Salaries	\$5,312	\$7,157	74.22%	\$28,629	18.55%	\$23,317
3000 - Employee Benefits	\$3,725	\$4,240	87.85%	\$16,961	21.96%	\$13,236
4000 - Supplies and Materials	\$517	\$625	82.72%	\$2,500	20.68%	\$1,983

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	\$375	0%	\$1,500	0%	\$1,500
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	\$19,286	\$26,352	73.19%	\$105,409	18.3%	\$86,123

Corrective Action Plan

Classified Staff was initially set up as Certificated in error. This has been corrected.

Status
Submitted

Chawanakee 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	\$9,732	\$13,955	69.74%	\$55,819	17.43%	\$46,087
2000 - Non-Instructional Salaries	\$5,312	\$7,157	74.22%	\$28,629	18.55%	\$23,317
3000 - Employee Benefits	\$3,725	\$4,240	87.85%	\$16,961	21.96%	\$13,236
4000 - Supplies and Materials	\$517	\$625	82.72%	\$2,500	20.68%	\$1,983
5000 - Other Operating Expenses and Services	\$0	\$375	0%	\$1,500	0%	\$1,500
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	\$19,286	\$26,352	73.19%	\$105,409	18.3%	\$86,123

Status
Unsubmitted

Chawanakee 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	\$9,732	\$13,955	69.74%	\$55,819	17.43%	\$46,087
2000 - Non-Instructional Salaries	\$5,312	\$7,157	74.22%	\$28,629	18.55%	\$23,317
3000 - Employee Benefits	\$3,725	\$4,240	87.85%	\$16,961	21.96%	\$13,236
4000 - Supplies and Materials	\$517	\$625	82.72%	\$2,500	20.68%	\$1,983
5000 - Other Operating Expenses and Services	\$0	\$375	0%	\$1,500	0%	\$1,500
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	\$19,286	\$26,352	73.19%	\$105,409	18.3%	\$86,123

Status
Unsubmitted

Chawanakee 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	\$9,732	\$13,955	69.74%	\$55,819	17.43%	\$46,087
2000 - Non-Instructional Salaries	\$5,312	\$7,157	74.22%	\$28,629	18.55%	\$23,317
3000 - Employee Benefits	\$3,725	\$4,240	87.85%	\$16,961	21.96%	\$13,236
4000 - Supplies and Materials	\$517	\$625	82.72%	\$2,500	20.68%	\$1,983
5000 - Other Operating Expenses and Services	\$0	\$375	0%	\$1,500	0%	\$1,500
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	\$19,286	\$26,352	73.19%	\$105,409	18.3%	\$86,123

Status
Unsubmitted

Clovis Unified School District

Clovis 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	\$203,112	\$194,299	104.54%	\$1,214,367	16.73%	\$1,011,255
2000 - Non-Instructional Salaries	\$9,036	\$8,567	105.47%	\$107,090	8.44%	\$98,054
3000 - Employee Benefits	\$70,452	\$73,149	96.31%	\$562,681	12.52%	\$492,229
4000 - Supplies and Materials	\$122,865	\$106,376	115.5%	\$265,939	46.2%	\$143,074
5000 - Other Operating Expenses and Services	\$56,765	\$52,837	107.43%	\$211,347	26.86%	\$154,582
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$100,124	0%	\$100,124
Totals	\$462,230	\$435,227	106.2%	\$2,461,548	18.78%	\$1,999,318

Status
Submitted

Clovis 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	\$203,112	\$607,184	33.45%	\$1,214,367	16.73%	\$1,011,255
2000 - Non-Instructional Salaries	\$9,036	\$53,545	16.88%	\$107,090	8.44%	\$98,054
3000 - Employee Benefits	\$70,452	\$281,341	25.04%	\$562,681	12.52%	\$492,229
4000 - Supplies and Materials	\$122,865	\$159,563	77%	\$265,939	46.2%	\$143,074
5000 - Other Operating Expenses and Services	\$56,765	\$105,674	53.72%	\$211,347	26.86%	\$154,582
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$100,124	0%	\$100,124
Totals	\$462,230	\$1,207,306	38.29%	\$2,461,548	18.78%	\$1,999,318

Status

Unsubmitted

Clovis 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	\$203,112	\$910,775	22.3%	\$1,214,367	16.73%	\$1,011,255
2000 - Non-Instructional Salaries	\$9,036	\$80,318	11.25%	\$107,090	8.44%	\$98,054
3000 - Employee Benefits	\$70,452	\$422,011	16.69%	\$562,681	12.52%	\$492,229
4000 - Supplies and Materials	\$122,865	\$212,751	57.75%	\$265,939	46.2%	\$143,074
5000 - Other Operating Expenses and Services	\$56,765	\$179,645	31.6%	\$211,347	26.86%	\$154,582
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%	\$100,124	0%	\$100,124
Totals	\$462,230	\$1,805,500	25.6%	\$2,461,548	18.78%	\$1,999,318

Status
Unsubmitted

Clovis 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	\$203,112	\$1,214,367	16.73%	\$1,214,367	16.73%	\$1,011,255
2000 - Non-Instructional Salaries	\$9,036	\$107,090	8.44%	\$107,090	8.44%	\$98,054
3000 - Employee Benefits	\$70,452	\$562,681	12.52%	\$562,681	12.52%	\$492,229
4000 - Supplies and Materials	\$122,865	\$265,939	46.2%	\$265,939	46.2%	\$143,074
5000 - Other Operating Expenses and Services	\$56,765	\$211,347	26.86%	\$211,347	26.86%	\$154,582
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$100,124	0%	\$100,124	0%	\$100,124
Totals	\$462,230	\$2,461,548	18.78%	\$2,461,548	18.78%	\$1,999,318

Status
Unsubmitted

Dinuba Unified School District

Dinuba 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	\$39,215	\$22,804	171.97%	\$152,024	25.8%	\$112,809
2000 - Non-Instructional Salaries	\$11,720	\$3,389	345.81%	\$22,594	51.87%	\$10,874
3000 - Employee Benefits	\$20,347	\$11,186	181.9%	\$74,571	27.29%	\$54,224
4000 - Supplies and Materials	\$685	\$198	345.7%	\$1,321	51.85%	\$636
5000 - Other Operating Expenses and Services	\$1,465	\$6,252	23.43%	\$41,678	3.52%	\$40,213
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,641	0%	\$10,943	0%	\$10,943
Totals	\$73,432	\$45,470	161.5%	\$303,131	24.22%	\$229,699

**Status
Submitted**

Dinuba 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	\$39,215	\$45,607	85.98%	\$152,024	25.8%	\$112,809
2000 - Non-Instructional Salaries	\$11,720	\$6,778	172.91%	\$22,594	51.87%	\$10,874
3000 - Employee Benefits	\$20,347	\$22,371	90.95%	\$74,571	27.29%	\$54,224
4000 - Supplies and Materials	\$685	\$396	172.85%	\$1,321	51.85%	\$636
5000 - Other Operating Expenses and Services	\$1,465	\$12,503	11.72%	\$41,678	3.52%	\$40,213
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	\$3,283	0%	\$10,943	0%	\$10,943
Totals	\$73,432	\$90,939	80.75%	\$303,131	24.22%	\$229,699

Status
Unsubmitted

Dinuba 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	\$39,215	\$68,411	57.32%	\$152,024	25.8%	\$112,809
2000 - Non-Instructional Salaries	\$11,720	\$10,167	115.27%	\$22,594	51.87%	\$10,874
3000 - Employee Benefits	\$20,347	\$33,557	60.63%	\$74,571	27.29%	\$54,224
4000 - Supplies and Materials	\$685	\$594	115.23%	\$1,321	51.85%	\$636
5000 - Other Operating Expenses and Services	\$1,465	\$18,755	7.81%	\$41,678	3.52%	\$40,213
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,924	0%	\$10,943	0%	\$10,943
Totals	\$73,432	\$136,409	53.83%	\$303,131	24.22%	\$229,699

Status
Unsubmitted

Dinuba 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	\$39,215	\$152,024	25.8%	\$152,024	25.8%	\$112,809

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	\$11,720	\$22,594	51.87%	\$22,594	51.87%	\$10,874
3000 - Employee Benefits	\$20,347	\$74,571	27.29%	\$74,571	27.29%	\$54,224
4000 - Supplies and Materials	\$685	\$1,321	51.85%	\$1,321	51.85%	\$636
5000 - Other Operating Expenses and Services	\$1,465	\$41,678	3.52%	\$41,678	3.52%	\$40,213
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,943	0%	\$10,943	0%	\$10,943
Totals	\$73,432	\$303,131	24.22%	\$303,131	24.22%	\$229,699

Status
Unsubmitted

Fresno County Office of Education

Fresno County Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$59,836	0%	\$59,836
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$9,554	0%	\$9,554
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$3,643	0%	\$72,859	0%	\$72,859

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%	\$3,469	0%	\$3,469
Totals	\$0	\$3,643	0%	\$145,718	0%	\$145,718

Corrective Action Plan

Expenditures are planned for 4th quarter. Numbers were entered into Q1 because the system wasn't accepting our "0" entries.

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$29,918	0%	\$59,836	0%	\$59,836
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$4,777	0%	\$9,554	0%	\$9,554
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$7,286	0%	\$72,859	0%	\$72,859
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,469	0%	\$3,469
Totals	\$0	\$41,981	0%	\$145,718	0%	\$145,718

Status
Unsubmitted

Fresno County Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$44,877	0%	\$59,836	0%	\$59,836
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$7,166	0%	\$9,554	0%	\$9,554
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$7,286	0%	\$72,859	0%	\$72,859
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,469	0%	\$3,469
Totals	\$0	\$59,328	0%	\$145,718	0%	\$145,718

Status
Unsubmitted

Fresno County Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$59,836	0%	\$59,836	0%	\$59,836
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$9,554	0%	\$9,554	0%	\$9,554
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$54,644	0%	\$72,859	0%	\$72,859
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,469	0%	\$3,469	0%	\$3,469

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$127,503	0%	\$145,718	0%	\$145,718

Status
Unsubmitted

Fresno Unified School District

Fresno 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	\$493,401	\$578,651	85.27%	\$2,314,602	21.32%	\$1,821,201
2000 - Non-Instructional Salaries	\$203,862	\$205,551	99.18%	\$1,027,756	19.84%	\$823,894
3000 - Employee Benefits	\$230,023	\$308,874	74.47%	\$1,544,371	14.89%	\$1,314,348
4000 - Supplies and Materials	\$14,129	\$20,676	68.33%	\$82,705	17.08%	\$68,576
5000 - Other Operating Expenses and Services	\$98,900	\$97,903	101.02%	\$391,612	25.25%	\$292,712
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$233,799	0%	\$233,799
Totals	\$1,040,315	\$1,211,655	85.86%	\$5,594,845	18.59%	\$4,554,530

Corrective Action Plan

We will review personnel expenses to determine why .011% was not met. We will work with the analyst to determine the gap.

Status
Submitted

Fresno 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	\$493,401	\$578,651	85.27%	\$2,314,602	21.32%	\$1,821,201
2000 - Non-Instructional Salaries	\$203,862	\$256,939	79.34%	\$1,027,756	19.84%	\$823,894
3000 - Employee Benefits	\$230,023	\$386,093	59.58%	\$1,544,371	14.89%	\$1,314,348
4000 - Supplies and Materials	\$14,129	\$20,676	68.33%	\$82,705	17.08%	\$68,576
5000 - Other Operating Expenses and Services	\$98,900	\$97,903	101.02%	\$391,612	25.25%	\$292,712
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$233,799	0%	\$233,799
Totals	\$1,040,315	\$1,340,262	77.62%	\$5,594,845	18.59%	\$4,554,530

Status
Unsubmitted

Fresno 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	\$493,401	\$578,651	85.27%	\$2,314,602	21.32%	\$1,821,201
2000 - Non-Instructional Salaries	\$203,862	\$256,939	79.34%	\$1,027,756	19.84%	\$823,894
3000 - Employee Benefits	\$230,023	\$386,093	59.58%	\$1,544,371	14.89%	\$1,314,348
4000 - Supplies and Materials	\$14,129	\$20,676	68.33%	\$82,705	17.08%	\$68,576
5000 - Other Operating Expenses and Services	\$98,900	\$97,903	101.02%	\$391,612	25.25%	\$292,712
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%	\$233,799	0%	\$233,799
Totals	\$1,040,315	\$1,340,262	77.62%	\$5,594,845	18.59%	\$4,554,530

Status
Unsubmitted

Fresno 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	\$493,401	\$578,651	85.27%	\$2,314,602	21.32%	\$1,821,201
2000 - Non-Instructional Salaries	\$203,862	\$308,327	66.12%	\$1,027,756	19.84%	\$823,894
3000 - Employee Benefits	\$230,023	\$463,311	49.65%	\$1,544,371	14.89%	\$1,314,348
4000 - Supplies and Materials	\$14,129	\$20,676	68.33%	\$82,705	17.08%	\$68,576
5000 - Other Operating Expenses and Services	\$98,900	\$97,903	101.02%	\$391,612	25.25%	\$292,712
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$233,799	0%	\$233,799	0%	\$233,799
Totals	\$1,040,315	\$1,702,667	61.1%	\$5,594,845	18.59%	\$4,554,530

Status
Unsubmitted

Golden Valley Unified School District

Golden Valley 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	\$2,538	\$4,868	52.14%	\$19,470	13.04%	\$16,932
2000 - Non-Instructional Salaries	\$0	\$90	0%	\$3,000	0%	\$3,000
3000 - Employee Benefits	\$799	\$1,035	77.22%	\$4,139	19.3%	\$3,340
4000 - Supplies and Materials	\$3,734	\$4,195	89%	\$8,068	46.28%	\$4,334
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$37,266	0%	\$37,266
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,389	0%	\$3,389
Totals	\$7,071	\$10,188	69.41%	\$75,332	9.39%	\$68,261

Corrective Action Plan

Program will continue to expend towards target in Quarter 2 for 2018-19.

Summary of Activities:

General

Status
Submitted

Golden Valley 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	\$2,538	\$9,735	26.07%	\$19,470	13.04%	\$16,932
2000 - Non-Instructional Salaries	\$0	\$660	0%	\$3,000	0%	\$3,000
3000 - Employee Benefits	\$799	\$2,070	38.61%	\$4,139	19.3%	\$3,340
4000 - Supplies and Materials	\$3,734	\$6,051	61.71%	\$8,068	46.28%	\$4,334

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	\$13,043	0%	\$37,266	0%	\$37,266
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,389	0%	\$3,389
Totals	\$7,071	\$31,559	22.41%	\$75,332	9.39%	\$68,261

Status
Unsubmitted

Golden Valley 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	\$2,538	\$14,603	17.38%	\$19,470	13.04%	\$16,932
2000 - Non-Instructional Salaries	\$0	\$1,140	0%	\$3,000	0%	\$3,000
3000 - Employee Benefits	\$799	\$3,104	25.74%	\$4,139	19.3%	\$3,340
4000 - Supplies and Materials	\$3,734	\$6,858	54.45%	\$8,068	46.28%	\$4,334
5000 - Other Operating Expenses and Services	\$0	\$26,086	0%	\$37,266	0%	\$37,266
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,389	0%	\$3,389
Totals	\$7,071	\$51,791	13.65%	\$75,332	9.39%	\$68,261

Status
Unsubmitted

Golden Valley 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	\$2,538	\$19,470	13.04%	\$19,470	13.04%	\$16,932
2000 - Non-Instructional Salaries	\$0	\$1,140	0%	\$3,000	0%	\$3,000
3000 - Employee Benefits	\$799	\$4,139	19.3%	\$4,139	19.3%	\$3,340
4000 - Supplies and Materials	\$3,734	\$8,068	46.28%	\$8,068	46.28%	\$4,334
5000 - Other Operating Expenses and Services	\$0	\$37,266	0%	\$37,266	0%	\$37,266
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,389	0%	\$3,389	0%	\$3,389
Totals	\$7,071	\$73,472	9.62%	\$75,332	9.39%	\$68,261

Status
Unsubmitted

Kings Canyon Joint Unified School District

Kings Canyon 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	\$39,102	\$80,126	48.8%	\$320,502	12.2%	\$281,400
2000 - Non-Instructional Salaries	\$42,218	\$51,563	81.88%	\$206,251	20.47%	\$164,033
3000 - Employee Benefits	\$23,165	\$44,947	51.54%	\$179,789	12.88%	\$156,624
4000 - Supplies and Materials	\$9,224	\$23,878	38.63%	\$95,510	9.66%	\$86,286

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	\$5,867	\$53,308	11.01%	\$213,232	2.75%	\$207,365
6000 - Capital Outlay	\$0	\$0	100%	\$494,763	0%	\$494,763
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$62,918	0%	\$62,918
Totals	\$119,576	\$253,821	47.11%	\$1,572,965	7.6%	\$1,453,389

Corrective Action Plan

We have money in our capital outlay to help pay for a new adult school building. This will be depleted quickly once we have been billed for cost of the building and architectural plans.

Summary of Activities:

We have started the work with the architectural group regarding the design of the new adult school building.

Status
Submitted

Kings Canyon 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	\$39,102	\$80,126	48.8%	\$320,502	12.2%	\$281,400
2000 - Non-Instructional Salaries	\$42,218	\$51,563	81.88%	\$206,251	20.47%	\$164,033
3000 - Employee Benefits	\$23,165	\$44,947	51.54%	\$179,789	12.88%	\$156,624
4000 - Supplies and Materials	\$9,224	\$23,878	38.63%	\$95,510	9.66%	\$86,286
5000 - Other Operating Expenses and Services	\$5,867	\$53,308	11.01%	\$213,232	2.75%	\$207,365
6000 - Capital Outlay	\$0	\$0	100%	\$494,763	0%	\$494,763
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$62,918	0%	\$62,918
Totals	\$119,576	\$253,821	47.11%	\$1,572,965	7.6%	\$1,453,389

Status
Unsubmitted

Kings Canyon 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	\$39,102	\$80,126	48.8%	\$320,502	12.2%	\$281,400
2000 - Non-Instructional Salaries	\$42,218	\$51,563	81.88%	\$206,251	20.47%	\$164,033
3000 - Employee Benefits	\$23,165	\$44,947	51.54%	\$179,789	12.88%	\$156,624
4000 - Supplies and Materials	\$9,224	\$23,878	38.63%	\$95,510	9.66%	\$86,286
5000 - Other Operating Expenses and Services	\$5,867	\$53,308	11.01%	\$213,232	2.75%	\$207,365
6000 - Capital Outlay	\$0	\$247,382	0%	\$494,763	0%	\$494,763
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$62,918	0%	\$62,918
Totals	\$119,576	\$501,203	23.86%	\$1,572,965	7.6%	\$1,453,389

Status
Unsubmitted

Kings Canyon 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	\$39,102	\$80,126	48.8%	\$320,502	12.2%	\$281,400
2000 - Non-Instructional Salaries	\$42,218	\$51,563	81.88%	\$206,251	20.47%	\$164,033
3000 - Employee Benefits	\$23,165	\$44,947	51.54%	\$179,789	12.88%	\$156,624
4000 - Supplies and Materials	\$9,224	\$23,878	38.63%	\$95,510	9.66%	\$86,286

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	\$5,867	\$53,308	11.01%	\$213,232	2.75%	\$207,365
6000 - Capital Outlay	\$0	\$247,382	0%	\$494,763	0%	\$494,763
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$62,918	0%	\$62,918	0%	\$62,918
Totals	\$119,576	\$564,121	21.2%	\$1,572,965	7.6%	\$1,453,389

Status
Unsubmitted

Madera Unified School District

Madera 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	\$45,645	\$79,721	57.26%	\$318,882	14.31%	\$273,237
2000 - Non-Instructional Salaries	\$46,869	\$57,838	81.03%	\$231,352	20.26%	\$184,483
3000 - Employee Benefits	\$40,587	\$58,216	69.72%	\$232,863	17.43%	\$192,276
4000 - Supplies and Materials	\$2,617	\$9,384	27.89%	\$37,535	6.97%	\$34,918
5000 - Other Operating Expenses and Services	\$74,654	\$55,544	134.41%	\$222,175	33.6%	\$147,521
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	\$210,372	\$260,702	80.69%	\$1,042,807	20.17%	\$832,435

Corrective Action Plan

1000: This month's salaries will not hit our books until next month. Once they do we will be above 15%. 4000: Next quarter, we plan to purchase instructional supplies that will bring this to to the A.E.P. spending target.

Summary of Activities:

We are spending our funding according to our planned budget. The majority of our budget is going towards our building lease and salaries.

Status
Submitted

Madera 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	\$45,645	\$159,441	28.63%	\$318,882	14.31%	\$273,237
2000 - Non-Instructional Salaries	\$46,869	\$115,676	40.52%	\$231,352	20.26%	\$184,483
3000 - Employee Benefits	\$40,587	\$116,432	34.86%	\$232,863	17.43%	\$192,276
4000 - Supplies and Materials	\$2,617	\$18,768	13.94%	\$37,535	6.97%	\$34,918
5000 - Other Operating Expenses and Services	\$74,654	\$111,088	67.2%	\$222,175	33.6%	\$147,521
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	\$210,372	\$521,404	40.35%	\$1,042,807	20.17%	\$832,435

Status
Unsubmitted

Madera 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	\$45,645	\$239,162	19.09%	\$318,882	14.31%	\$273,237
2000 - Non-Instructional Salaries	\$46,869	\$173,514	27.01%	\$231,352	20.26%	\$184,483
3000 - Employee Benefits	\$40,587	\$174,647	23.24%	\$232,863	17.43%	\$192,276
4000 - Supplies and Materials	\$2,617	\$28,151	9.3%	\$37,535	6.97%	\$34,918
5000 - Other Operating Expenses and Services	\$74,654	\$166,631	44.8%	\$222,175	33.6%	\$147,521
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	\$210,372	\$782,105	26.9%	\$1,042,807	20.17%	\$832,435

Status
Unsubmitted

Madera 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	\$45,645	\$318,882	14.31%	\$318,882	14.31%	\$273,237
2000 - Non-Instructional Salaries	\$46,869	\$231,352	20.26%	\$231,352	20.26%	\$184,483
3000 - Employee Benefits	\$40,587	\$232,863	17.43%	\$232,863	17.43%	\$192,276
4000 - Supplies and Materials	\$2,617	\$37,535	6.97%	\$37,535	6.97%	\$34,918
5000 - Other Operating Expenses and Services	\$74,654	\$222,175	33.6%	\$222,175	33.6%	\$147,521
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	\$210,372	\$1,042,807	20.17%	\$1,042,807	20.17%	\$832,435

Status
Unsubmitted

Sanger Unified School District

Sanger 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	\$38,667	\$38,242	101.11%	\$347,654	11.12%	\$308,987
2000 - Non-Instructional Salaries	\$11,028	\$11,269	97.86%	\$66,291	16.64%	\$55,263
3000 - Employee Benefits	\$17,172	\$17,475	98.27%	\$158,860	10.81%	\$141,688
4000 - Supplies and Materials	\$1,745	\$1,715	101.77%	\$34,293	5.09%	\$32,548
5000 - Other Operating Expenses and Services	\$39,773	\$0	100%	\$141,262	28.16%	\$101,489
6000 - Capital Outlay	\$4,002	\$0	100%	\$39,165	10.22%	\$35,163
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$30,000	0%	\$30,000
Totals	\$112,387	\$68,701	163.59%	\$817,525	13.75%	\$705,138

Summary of Activities:

We successfully started the new school year and are working as planned. Operating Expenses and Services are high as a result of paying for the annual Edgenuity license.

Status
Submitted

Sanger 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	\$38,667	\$100,820	38.35%	\$347,654	11.12%	\$308,987
2000 - Non-Instructional Salaries	\$11,028	\$19,224	57.36%	\$66,291	16.64%	\$55,263
3000 - Employee Benefits	\$17,172	\$46,069	37.27%	\$158,860	10.81%	\$141,688
4000 - Supplies and Materials	\$1,745	\$10,288	16.96%	\$34,293	5.09%	\$32,548
5000 - Other Operating Expenses and Services	\$39,773	\$0	100%	\$141,262	28.16%	\$101,489
6000 - Capital Outlay	\$4,002	\$0	100%	\$39,165	10.22%	\$35,163
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$30,000	0%	\$30,000
Totals	\$112,387	\$176,401	63.71%	\$817,525	13.75%	\$705,138

Status
Unsubmitted

Sanger 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	\$38,667	\$104,296	37.07%	\$347,654	11.12%	\$308,987
2000 - Non-Instructional Salaries	\$11,028	\$19,224	57.36%	\$66,291	16.64%	\$55,263
3000 - Employee Benefits	\$17,172	\$47,658	36.03%	\$158,860	10.81%	\$141,688
4000 - Supplies and Materials	\$1,745	\$10,288	16.96%	\$34,293	5.09%	\$32,548
5000 - Other Operating Expenses and Services	\$39,773	\$0	100%	\$141,262	28.16%	\$101,489
6000 - Capital Outlay	\$4,002	\$0	100%	\$39,165	10.22%	\$35,163
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%	\$30,000	0%	\$30,000
Totals	\$112,387	\$181,466	61.93%	\$817,525	13.75%	\$705,138

Status
Unsubmitted

Sanger 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	\$38,667	\$104,296	37.07%	\$347,654	11.12%	\$308,987
2000 - Non-Instructional Salaries	\$11,028	\$19,224	57.36%	\$66,291	16.64%	\$55,263
3000 - Employee Benefits	\$17,172	\$47,658	36.03%	\$158,860	10.81%	\$141,688
4000 - Supplies and Materials	\$1,745	\$12,003	14.54%	\$34,293	5.09%	\$32,548
5000 - Other Operating Expenses and Services	\$39,773	\$0	100%	\$141,262	28.16%	\$101,489
6000 - Capital Outlay	\$4,002	\$0	100%	\$39,165	10.22%	\$35,163
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$30,000	0%	\$30,000	0%	\$30,000
Totals	\$112,387	\$213,181	52.72%	\$817,525	13.75%	\$705,138

Status
Unsubmitted

Selma Unified School District

Selma 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	\$27,763	\$23,226	119.53%	\$232,259	11.95%	\$204,496
2000 - Non-Instructional Salaries	\$3,762	\$11,000	34.2%	\$110,000	3.42%	\$106,238
3000 - Employee Benefits	\$6,849	\$6,500	105.37%	\$65,000	10.54%	\$58,151
4000 - Supplies and Materials	\$3,184	\$5,500	57.89%	\$55,000	5.79%	\$51,816
5000 - Other Operating Expenses and Services	\$6,040	\$3,500	172.57%	\$35,000	17.26%	\$28,960
6000 - Capital Outlay	\$0	\$22,278	0%	\$222,777	0%	\$222,777
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,479	0%	\$14,785	0%	\$14,785
Totals	\$47,598	\$73,482	64.77%	\$734,821	6.48%	\$687,223

Corrective Action Plan

We have money in our capital outlay to help us with the start of our facility project. This will be depleted quickly once we have been billed for cost of the portable building and architectural plans.

Summary of Activities:

We have began the work with the architectural group regarding the lay out of the buildings. We have some portables already to move to the site but, need some infrastructural designs.

Status
Submitted

Selma 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	\$27,763	\$69,678	39.84%	\$232,259	11.95%	\$204,496
2000 - Non-Instructional Salaries	\$3,762	\$33,000	11.4%	\$110,000	3.42%	\$106,238
3000 - Employee Benefits	\$6,849	\$19,500	35.12%	\$65,000	10.54%	\$58,151

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	\$3,184	\$16,500	19.3%	\$55,000	5.79%	\$51,816
5000 - Other Operating Expenses and Services	\$6,040	\$10,500	57.52%	\$35,000	17.26%	\$28,960
6000 - Capital Outlay	\$0	\$66,833	0%	\$222,777	0%	\$222,777
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,436	0%	\$14,785	0%	\$14,785
Totals	\$47,598	\$220,446	21.59%	\$734,821	6.48%	\$687,223

Status
Unsubmitted

Selma 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	\$27,763	\$69,678	39.84%	\$232,259	11.95%	\$204,496
2000 - Non-Instructional Salaries	\$3,762	\$33,000	11.4%	\$110,000	3.42%	\$106,238
3000 - Employee Benefits	\$6,849	\$19,500	35.12%	\$65,000	10.54%	\$58,151
4000 - Supplies and Materials	\$3,184	\$16,500	19.3%	\$55,000	5.79%	\$51,816
5000 - Other Operating Expenses and Services	\$6,040	\$10,500	57.52%	\$35,000	17.26%	\$28,960
6000 - Capital Outlay	\$0	\$66,833	0%	\$222,777	0%	\$222,777
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,436	0%	\$14,785	0%	\$14,785
Totals	\$47,598	\$220,446	21.59%	\$734,821	6.48%	\$687,223

Status
Unsubmitted

Selma 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	\$27,763	\$69,678	39.84%	\$232,259	11.95%	\$204,496
2000 - Non-Instructional Salaries	\$3,762	\$33,000	11.4%	\$110,000	3.42%	\$106,238
3000 - Employee Benefits	\$6,849	\$19,500	35.12%	\$65,000	10.54%	\$58,151
4000 - Supplies and Materials	\$3,184	\$16,500	19.3%	\$55,000	5.79%	\$51,816
5000 - Other Operating Expenses and Services	\$6,040	\$10,500	57.52%	\$35,000	17.26%	\$28,960
6000 - Capital Outlay	\$0	\$66,833	0%	\$222,777	0%	\$222,777
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,436	0%	\$14,785	0%	\$14,785
Totals	\$47,598	\$220,446	21.59%	\$734,821	6.48%	\$687,223

Status
Unsubmitted

Sierra Unified School District**Sierra 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	\$3,906	\$5,709	68.41%	\$57,094	6.84%	\$53,188
2000 - Non-Instructional Salaries	\$96	\$725	13.24%	\$7,250	1.32%	\$7,154
3000 - Employee Benefits	\$396	\$750	52.8%	\$7,500	5.28%	\$7,104

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	\$14,235	\$0	100%	\$39,804	35.76%	\$25,569
5000 - Other Operating Expenses and Services	\$0	\$1,928	0%	\$7,711	0%	\$7,711
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,939	0%	\$5,939
Totals	\$18,633	\$9,112	204.49%	\$125,298	14.87%	\$106,665

Status
Submitted

Sierra 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	\$3,906	\$17,128	22.8%	\$57,094	6.84%	\$53,188
2000 - Non-Instructional Salaries	\$96	\$2,175	4.41%	\$7,250	1.32%	\$7,154
3000 - Employee Benefits	\$396	\$2,250	17.6%	\$7,500	5.28%	\$7,104
4000 - Supplies and Materials	\$14,235	\$0	100%	\$39,804	35.76%	\$25,569
5000 - Other Operating Expenses and Services	\$0	\$1,928	0%	\$7,711	0%	\$7,711
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,939	0%	\$5,939
Totals	\$18,633	\$23,481	79.35%	\$125,298	14.87%	\$106,665

Status
Unsubmitted

Sierra 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	\$3,906	\$17,128	22.8%	\$57,094	6.84%	\$53,188
2000 - Non-Instructional Salaries	\$96	\$2,175	4.41%	\$7,250	1.32%	\$7,154
3000 - Employee Benefits	\$396	\$2,250	17.6%	\$7,500	5.28%	\$7,104
4000 - Supplies and Materials	\$14,235	\$0	100%	\$39,804	35.76%	\$25,569
5000 - Other Operating Expenses and Services	\$0	\$1,928	0%	\$7,711	0%	\$7,711
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,939	0%	\$5,939
Totals	\$18,633	\$23,481	79.35%	\$125,298	14.87%	\$106,665

Status

Unsubmitted

Sierra 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	\$3,906	\$17,128	22.8%	\$57,094	6.84%	\$53,188
2000 - Non-Instructional Salaries	\$96	\$2,175	4.41%	\$7,250	1.32%	\$7,154
3000 - Employee Benefits	\$396	\$2,250	17.6%	\$7,500	5.28%	\$7,104
4000 - Supplies and Materials	\$14,235	\$0	100%	\$39,804	35.76%	\$25,569
5000 - Other Operating Expenses and Services	\$0	\$1,928	0%	\$7,711	0%	\$7,711
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	\$5,939	0%	\$5,939	0%	\$5,939
Totals	\$18,633	\$29,420	63.33%	\$125,298	14.87%	\$106,665

Status
Unsubmitted

State Center CCD

State Center 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	\$30,482	\$79,569	38.31%	\$530,460	5.75%	\$499,978
2000 - Non-Instructional Salaries	\$0	\$3,915	0%	\$26,099	0%	\$26,099
3000 - Employee Benefits	\$7,869	\$23,394	33.64%	\$155,962	5.05%	\$148,093
4000 - Supplies and Materials	\$1,594	\$19,397	8.22%	\$129,315	1.23%	\$127,721
5000 - Other Operating Expenses and Services	\$86,611	\$250,995	34.51%	\$1,673,297	5.18%	\$1,586,686
6000 - Capital Outlay	\$6,104	\$6,075	100.48%	\$40,500	15.07%	\$34,396
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,982	\$8,449	47.13%	\$56,325	7.07%	\$52,343
Totals	\$136,642	\$391,794	34.88%	\$2,611,958	5.23%	\$2,475,316

Corrective Action Plan

FCC has begun expending funds from 2017-2018. We anticipate expending all of the 2017-2018 funds by 6/30/2019 through the following activities Hiring of a counselor, Increased hours for teaching faculty for classes with community partners, Adding noncredit classes with community partners, Additional materials for community partner noncredit

programs and. Professional Development training. Clovis' target for Adult Educations funds was unmet for several reasons. Many noncredit certificate programs are in development, which will spend down the funds, but not by the deadline. Reedley is on target with spending the funds by the end date.

Summary of Activities:

Consortia activities: 1) Office supplies; 2)Cellular Services; 3)Lease of office space and other associated costs; 4)Mileage; 5)Hosting event. SCCCD: RC and FCC continue to offer non credit courses at multiple locations and are expending the funds as planned. CCC is continuing to approve non credit curriculum to offer courses at their location as well as

working with Adult schools in their sub region. The district is in the process of hiring a research assistant to help with the new data requirements.

Status
Submitted

State Center 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	\$30,482	\$159,138	19.15%	\$530,460	5.75%	\$499,978
2000 - Non-Instructional Salaries	\$0	\$7,830	0%	\$26,099	0%	\$26,099
3000 - Employee Benefits	\$7,869	\$46,789	16.82%	\$155,962	5.05%	\$148,093
4000 - Supplies and Materials	\$1,594	\$38,795	4.11%	\$129,315	1.23%	\$127,721
5000 - Other Operating Expenses and Services	\$86,611	\$501,989	17.25%	\$1,673,297	5.18%	\$1,586,686
6000 - Capital Outlay	\$6,104	\$12,150	50.24%	\$40,500	15.07%	\$34,396
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,982	\$16,898	23.57%	\$56,325	7.07%	\$52,343
Totals	\$136,642	\$783,587	17.44%	\$2,611,958	5.23%	\$2,475,316

Status
Unsubmitted

State Center 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	\$30,482	\$238,707	12.77%	\$530,460	5.75%	\$499,978
2000 - Non-Instructional Salaries	\$0	\$11,745	0%	\$26,099	0%	\$26,099
3000 - Employee Benefits	\$7,869	\$70,183	11.21%	\$155,962	5.05%	\$148,093
4000 - Supplies and Materials	\$1,594	\$58,192	2.74%	\$129,315	1.23%	\$127,721
5000 - Other Operating Expenses and Services	\$86,611	\$752,984	11.5%	\$1,673,297	5.18%	\$1,586,686
6000 - Capital Outlay	\$6,104	\$18,225	33.49%	\$40,500	15.07%	\$34,396
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,982	\$25,346	15.71%	\$56,325	7.07%	\$52,343
Totals	\$136,642	\$1,175,381	11.63%	\$2,611,958	5.23%	\$2,475,316

Status
Unsubmitted

State Center 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	\$30,482	\$318,276	9.58%	\$530,460	5.75%	\$499,978
2000 - Non-Instructional Salaries	\$0	\$15,659	0%	\$26,099	0%	\$26,099
3000 - Employee Benefits	\$7,869	\$93,577	8.41%	\$155,962	5.05%	\$148,093
4000 - Supplies and Materials	\$1,594	\$77,589	2.05%	\$129,315	1.23%	\$127,721
5000 - Other Operating Expenses and Services	\$86,611	\$1,003,978	8.63%	\$1,673,297	5.18%	\$1,586,686
6000 - Capital Outlay	\$6,104	\$24,300	25.12%	\$40,500	15.07%	\$34,396
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,982	\$33,795	11.78%	\$56,325	7.07%	\$52,343

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$136,642	\$1,567,175	8.72%	\$2,611,958	5.23%	\$2,475,316

Status
Unsubmitted

Valley ROP JPA

Valley ROP JPA 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	\$8,267	\$5,463	151.33%	\$21,851	37.83%	\$13,584
2000 - Non-Instructional Salaries	\$2,188	\$5,711	38.31%	\$22,845	9.58%	\$20,657
3000 - Employee Benefits	\$2,192	\$4,503	48.68%	\$18,013	12.17%	\$15,821
4000 - Supplies and Materials	\$9,129	\$8,488	107.56%	\$33,951	26.89%	\$24,822
5000 - Other Operating Expenses and Services	\$1,750	\$1,083	161.66%	\$4,330	40.42%	\$2,580
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	\$23,526	\$25,248	93.18%	\$100,990	23.3%	\$77,464

Summary of Activities:

Instruction of EMT, Certified Nursing Assistant and Security Guard Classes.

Status
Submitted

Valley ROP JPA 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	\$8,267	\$5,463	151.33%	\$21,851	37.83%	\$13,584
2000 - Non-Instructional Salaries	\$2,188	\$5,711	38.31%	\$22,845	9.58%	\$20,657
3000 - Employee Benefits	\$2,192	\$4,503	48.68%	\$18,013	12.17%	\$15,821
4000 - Supplies and Materials	\$9,129	\$8,488	107.56%	\$33,951	26.89%	\$24,822
5000 - Other Operating Expenses and Services	\$1,750	\$1,083	161.66%	\$4,330	40.42%	\$2,580
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	\$23,526	\$25,248	93.18%	\$100,990	23.3%	\$77,464

Status
Unsubmitted

Valley ROP JPA 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	\$8,267	\$5,463	151.33%	\$21,851	37.83%	\$13,584
2000 - Non-Instructional Salaries	\$2,188	\$5,711	38.31%	\$22,845	9.58%	\$20,657
3000 - Employee Benefits	\$2,192	\$4,503	48.68%	\$18,013	12.17%	\$15,821
4000 - Supplies and Materials	\$9,129	\$8,488	107.56%	\$33,951	26.89%	\$24,822
5000 - Other Operating Expenses and Services	\$1,750	\$1,083	161.66%	\$4,330	40.42%	\$2,580
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	\$23,526	\$25,248	93.18%	\$100,990	23.3%	\$77,464

Status
Unsubmitted

Valley ROP JPA 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	\$8,267	\$5,463	151.33%	\$21,851	37.83%	\$13,584
2000 - Non-Instructional Salaries	\$2,188	\$5,711	38.31%	\$22,845	9.58%	\$20,657
3000 - Employee Benefits	\$2,192	\$4,503	48.68%	\$18,013	12.17%	\$15,821
4000 - Supplies and Materials	\$9,129	\$8,488	107.56%	\$33,951	26.89%	\$24,822
5000 - Other Operating Expenses and Services	\$1,750	\$1,083	161.66%	\$4,330	40.42%	\$2,580
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	\$23,526	\$25,248	93.18%	\$100,990	23.3%	\$77,464

Status
Unsubmitted

Washington Unified School District Adult School

Washington Unified School District Adult School 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	\$8,750	0%	\$35,000	0%	\$35,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$6,263	0%	\$12,525	0%	\$12,525
5000 - Other Operating Expenses and Services	\$12,500	\$0	100%	\$25,334	49.34%	\$12,834
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	\$12,500	\$15,013	83.26%	\$72,859	17.16%	\$60,359

Corrective Action Plan

So far the only expense is Curriculum for Diploma Completion. ESL services are starting in the next week months

Summary of Activities:

Purchased curriculum

Status
Submitted

Washington Unified School District Adult School 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	\$17,500	0%	\$35,000	0%	\$35,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$6,263	0%	\$12,525	0%	\$12,525

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	\$12,500	\$12,667	98.68%	\$25,334	49.34%	\$12,834
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	\$12,500	\$36,430	34.31%	\$72,859	17.16%	\$60,359

Status
Unsubmitted

Washington Unified School District Adult School 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	\$0	\$26,250	0%	\$35,000	0%	\$35,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$6,263	0%	\$12,525	0%	\$12,525
5000 - Other Operating Expenses and Services	\$12,500	\$12,667	98.68%	\$25,334	49.34%	\$12,834
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	\$12,500	\$45,180	27.67%	\$72,859	17.16%	\$60,359

Status
Unsubmitted

Washington Unified School District Adult School 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	\$0	\$35,000	0%	\$35,000	0%	\$35,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$12,525	0%	\$12,525	0%	\$12,525
5000 - Other Operating Expenses and Services	\$12,500	\$25,334	49.34%	\$25,334	49.34%	\$12,834
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	\$12,500	\$72,859	17.16%	\$72,859	17.16%	\$60,359

Status
Unsubmitted

Yosemite Unified School District

Yosemite 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	\$24,727	\$43,750	56.52%	\$175,000	14.13%	\$150,273
2000 - Non-Instructional Salaries	\$7,402	\$6,550	113.01%	\$26,200	28.25%	\$18,798
3000 - Employee Benefits	\$9,155	\$25,142	36.41%	\$100,569	9.1%	\$91,414
4000 - Supplies and Materials	\$559	\$34,000	1.64%	\$85,000	0.66%	\$84,441

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	\$11,250	0%	\$45,000	0%	\$45,000
6000 - Capital Outlay	\$0	\$0	100%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,826	0%	\$23,304	0%	\$23,304
Totals	\$41,843	\$126,518	33.07%	\$490,073	8.54%	\$448,230

Corrective Action Plan

Staff is working to implement new courses and has some encumbrances that have not been expended by the Sept 30th date.

Status
Submitted

Yosemite 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	\$24,727	\$87,500	28.26%	\$175,000	14.13%	\$150,273
2000 - Non-Instructional Salaries	\$7,402	\$13,100	56.5%	\$26,200	28.25%	\$18,798
3000 - Employee Benefits	\$9,155	\$50,285	18.21%	\$100,569	9.1%	\$91,414
4000 - Supplies and Materials	\$559	\$51,000	1.1%	\$85,000	0.66%	\$84,441
5000 - Other Operating Expenses and Services	\$0	\$22,500	0%	\$45,000	0%	\$45,000
6000 - Capital Outlay	\$0	\$12,250	0%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,652	0%	\$23,304	0%	\$23,304
Totals	\$41,843	\$248,287	16.85%	\$490,073	8.54%	\$448,230

Status
Unsubmitted

Yosemite 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	\$24,727	\$131,250	18.84%	\$175,000	14.13%	\$150,273
2000 - Non-Instructional Salaries	\$7,402	\$19,650	37.67%	\$26,200	28.25%	\$18,798
3000 - Employee Benefits	\$9,155	\$75,427	12.14%	\$100,569	9.1%	\$91,414
4000 - Supplies and Materials	\$559	\$68,000	0.82%	\$85,000	0.66%	\$84,441
5000 - Other Operating Expenses and Services	\$0	\$33,750	0%	\$45,000	0%	\$45,000
6000 - Capital Outlay	\$0	\$24,500	0%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,478	0%	\$23,304	0%	\$23,304
Totals	\$41,843	\$370,055	11.31%	\$490,073	8.54%	\$448,230

Status
Unsubmitted

Yosemite 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	\$24,727	\$175,000	14.13%	\$175,000	14.13%	\$150,273
2000 - Non-Instructional Salaries	\$7,402	\$26,200	28.25%	\$26,200	28.25%	\$18,798
3000 - Employee Benefits	\$9,155	\$100,569	9.1%	\$100,569	9.1%	\$91,414
4000 - Supplies and Materials	\$559	\$85,000	0.66%	\$85,000	0.66%	\$84,441
5000 - Other Operating Expenses and Services	\$0	\$45,000	0%	\$45,000	0%	\$45,000
6000 - Capital Outlay	\$0	\$35,000	0%	\$35,000	0%	\$35,000
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	\$23,304	0%	\$23,304	0%	\$23,304
Totals	\$41,843	\$490,073	8.54%	\$490,073	8.54%	\$448,230

Status
Unsubmitted



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