

AEBG Consortium Fiscal Reporting

64 State Center Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Sherrí Watkins

Executive Director

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

Certified Certified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Caruthers Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Central Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Chawanakee Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Clovis Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Dinuba Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Fresno County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Fresno Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Golden Valley Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Kings Canyon Joint Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Madera Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Sanger Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Selma Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Sierra Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
State Center CCD	Submitted	Submitted	Not Submitted	Not Submitted

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Valley ROP JPA	Submitted	Submitted	Not Submitted	Not Submitted
Washington Unified School District Adult School	Submitted	Submitted	Not Submitted	Not Submitted
Yosemite Unified School District	Submitted	Submitted	Not Submitted	Not Submitted

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	\$27,460	\$17,863	153.73%	\$71,450	38.43%	\$43,990
2000 - Non-Instructional Salaries	\$3,047	\$1,676	181.86%	\$6,702	45.46%	\$3,655
3000 - Employee Benefits	\$8,724	\$5,281	165.2%	\$21,123	41.3%	\$12,399
4000 - Supplies and Materials	\$4,974	\$9,385	53%	\$31,283	15.9%	\$26,309
5000 - Other Operating Expenses and Services	\$17,509	\$0	100%	\$35,764	48.96%	\$18,255
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	\$61,714	\$34,204	180.43%	\$173,291	35.61%	\$111,577

Summary of Activities:

Adult ed teaching, secretarial and administrative functions.

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Tod Tompkins

Debra Haney, Business Manager

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	\$27,460	\$17,863	153.73%	\$71,450	38.43%	\$43,990
2000 - Non-Instructional Salaries	\$3,047	\$1,676	181.86%	\$6,702	45.46%	\$3,655
3000 - Employee Benefits	\$8,724	\$5,281	165.2%	\$21,123	41.3%	\$12,399
4000 - Supplies and Materials	\$4,974	\$9,385	53%	\$31,283	15.9%	\$26,309
5000 - Other Operating Expenses and Services	\$17,509	\$0	100%	\$35,764	48.96%	\$18,255
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	\$61,714	\$34,204	180.43%	\$173,291	35.61%	\$111,577

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	\$27,460	\$17,863	153.73%	\$71,450	38.43%	\$43,990
2000 - Non-Instructional Salaries	\$3,047	\$1,676	181.86%	\$6,702	45.46%	\$3,655
3000 - Employee Benefits	\$8,724	\$5,281	165.2%	\$21,123	41.3%	\$12,399
4000 - Supplies and Materials	\$4,974	\$10,949	45.43%	\$31,283	15.9%	\$26,309
5000 - Other Operating Expenses and Services	\$17,509	\$0	100%	\$35,764	48.96%	\$18,255
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$61,714	\$35,768	172.54%	\$173,291	35.61%	\$111,577

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	\$157,104	\$164,937	95.25%	\$549,789	28.58%	\$392,685
2000 - Non-Instructional Salaries	\$84,633	\$64,586	131.04%	\$184,531	45.86%	\$99,898
3000 - Employee Benefits	\$89,077	\$75,188	118.47%	\$187,971	47.39%	\$98,894
4000 - Supplies and Materials	\$18,174	\$21,268	85.45%	\$85,071	21.36%	\$66,897
5000 - Other Operating Expenses and Services	\$6,452	\$13,507	47.77%	\$67,533	9.55%	\$61,081
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,358	\$10,257	169.24%	\$34,189	50.77%	\$16,831
Totals	\$372,798	\$349,742	106.59%	\$1,109,084	33.61%	\$736,286

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Paul Birrell

Estella McDowell, Account Technician

Leah Spate, Principal

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	\$157,104	\$274,895	57.15%	\$549,789	28.58%	\$392,685
2000 - Non-Instructional Salaries	\$84,633	\$119,945	70.56%	\$184,531	45.86%	\$99,898
3000 - Employee Benefits	\$89,077	\$112,783	78.98%	\$187,971	47.39%	\$98,894
4000 - Supplies and Materials	\$18,174	\$38,282	47.47%	\$85,071	21.36%	\$66,897
5000 - Other Operating Expenses and Services	\$6,452	\$40,520	15.92%	\$67,533	9.55%	\$61,081
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,358	\$18,804	92.31%	\$34,189	50.77%	\$16,831
Totals	\$372,798	\$605,228	61.6%	\$1,109,084	33.61%	\$736,286

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	\$157,104	\$412,342	38.1%	\$549,789	28.58%	\$392,685
2000 - Non-Instructional Salaries	\$84,633	\$147,625	57.33%	\$184,531	45.86%	\$99,898
3000 - Employee Benefits	\$89,077	\$150,377	59.24%	\$187,971	47.39%	\$98,894
4000 - Supplies and Materials	\$18,174	\$68,057	26.7%	\$85,071	21.36%	\$66,897
5000 - Other Operating Expenses and Services	\$6,452	\$67,533	9.55%	\$67,533	9.55%	\$61,081
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,358	\$25,642	67.69%	\$34,189	50.77%	\$16,831

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$372,798	\$871,575	42.77%	\$1,109,084	33.61%	\$736,286

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
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	\$23,762	\$13,955	170.28%	\$55,819	42.57%	\$32,057
2000 - Non-Instructional Salaries	\$17,988	\$7,157	251.33%	\$28,629	62.83%	\$10,641
3000 - Employee Benefits	\$9,987	\$4,240	235.53%	\$16,961	58.88%	\$6,974
4000 - Supplies and Materials	\$1,502	\$625	240.32%	\$2,500	60.08%	\$998
5000 - Other Operating Expenses and Services	\$445	\$375	118.67%	\$1,500	29.67%	\$1,055
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	\$53,684	\$26,352	203.72%	\$105,409	50.93%	\$51,725

Summary of Activities:

We offer a diploma program in North Fork and O'Neals, California. We also offer HISET preparation and we will be offering testing in the near future. We have a fire science program that we offer through the US Forest Service that provides students with fire qualifications to enter the workforce. We have an early childhood pre school lab where students can gain experience working with early childhood students. These students also get CPR certified and are provided with nutrition and health training. We moving towards a Early Childhood Development Certificate program in partnership with Clovis Community College. We will soon be offering the following: Welding Introduction Basic Computer Skills EMT Resume Classes

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Darren Sylvia

Dr. Daniel Ching 8688689

Joannie Lumbra 8776209, Business Manager

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	\$23,762	\$13,955	170.28%	\$55,819	42.57%	\$32,057
2000 - Non-Instructional Salaries	\$17,988	\$7,157	251.33%	\$28,629	62.83%	\$10,641
3000 - Employee Benefits	\$9,987	\$4,240	235.53%	\$16,961	58.88%	\$6,974
4000 - Supplies and Materials	\$1,502	\$625	240.32%	\$2,500	60.08%	\$998
5000 - Other Operating Expenses and Services	\$445	\$375	118.67%	\$1,500	29.67%	\$1,055
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	\$53,684	\$26,352	203.72%	\$105,409	50.93%	\$51,725

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	\$23,762	\$13,955	170.28%	\$55,819	42.57%	\$32,057
2000 - Non-Instructional Salaries	\$17,988	\$7,157	251.33%	\$28,629	62.83%	\$10,641
3000 - Employee Benefits	\$9,987	\$4,240	235.53%	\$16,961	58.88%	\$6,974
4000 - Supplies and Materials	\$1,502	\$625	240.32%	\$2,500	60.08%	\$998
5000 - Other Operating Expenses and Services	\$445	\$375	118.67%	\$1,500	29.67%	\$1,055

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	\$53,684	\$26,352	203.72%	\$105,409	50.93%	\$51,725

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	\$506,552	\$607,184	83.43%	\$1,214,367	41.71%	\$707,815
2000 - Non-Instructional Salaries	\$19,416	\$53,545	36.26%	\$107,090	18.13%	\$87,674
3000 - Employee Benefits	\$205,643	\$281,341	73.09%	\$562,681	36.55%	\$357,038
4000 - Supplies and Materials	\$164,476	\$159,563	103.08%	\$265,939	61.85%	\$101,463
5000 - Other Operating Expenses and Services	\$80,348	\$105,674	76.03%	\$211,347	38.02%	\$130,999
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	\$976,435	\$1,207,306	80.88%	\$2,461,548	39.67%	\$1,485,113

Corrective Action Plan

CAE plans to spend 100% of their allocation by June 30, 2019.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Ed Schmalzel, Principal

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	\$506,552	\$910,775	55.62%	\$1,214,367	41.71%	\$707,815
2000 - Non-Instructional Salaries	\$19,416	\$80,318	24.17%	\$107,090	18.13%	\$87,674
3000 - Employee Benefits	\$205,643	\$422,011	48.73%	\$562,681	36.55%	\$357,038
4000 - Supplies and Materials	\$164,476	\$212,751	77.31%	\$265,939	61.85%	\$101,463
5000 - Other Operating Expenses and Services	\$80,348	\$179,645	44.73%	\$211,347	38.02%	\$130,999
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	\$976,435	\$1,805,500	54.08%	\$2,461,548	39.67%	\$1,485,113

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	\$506,552	\$1,214,367	41.71%	\$1,214,367	41.71%	\$707,815
2000 - Non-Instructional Salaries	\$19,416	\$107,090	18.13%	\$107,090	18.13%	\$87,674
3000 - Employee Benefits	\$205,643	\$562,681	36.55%	\$562,681	36.55%	\$357,038
4000 - Supplies and Materials	\$164,476	\$265,939	61.85%	\$265,939	61.85%	\$101,463
5000 - Other Operating Expenses and Services	\$80,348	\$211,347	38.02%	\$211,347	38.02%	\$130,999
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	\$100,124	0%	\$100,124	0%	\$100,124
Totals	\$976,435	\$2,461,548	39.67%	\$2,461,548	39.67%	\$1,485,113

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	\$115,475	\$45,607	253.19%	\$152,024	75.96%	\$36,549
2000 - Non-Instructional Salaries	\$22,594	\$6,778	333.33%	\$22,594	100%	\$0
3000 - Employee Benefits	\$50,058	\$22,371	223.76%	\$74,571	67.13%	\$24,513
4000 - Supplies and Materials	\$803	\$396	202.62%	\$1,321	60.79%	\$518
5000 - Other Operating Expenses and Services	\$38,972	\$12,503	311.69%	\$41,678	93.51%	\$2,706
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,283	0%	\$10,943	0%	\$10,943
Totals	\$227,902	\$90,939	250.61%	\$303,131	75.18%	\$75,229

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Barbara Thiesen, Director of Instructional Services
 Ms. SUZANNE RODRIGUEZ 5957240, PRINCIPAL
 Peggy Garispe, Chief Business Official

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	\$115,475	\$68,411	168.8%	\$152,024	75.96%	\$36,549
2000 - Non-Instructional Salaries	\$22,594	\$10,167	222.22%	\$22,594	100%	\$0
3000 - Employee Benefits	\$50,058	\$33,557	149.17%	\$74,571	67.13%	\$24,513
4000 - Supplies and Materials	\$803	\$594	135.08%	\$1,321	60.79%	\$518
5000 - Other Operating Expenses and Services	\$38,972	\$18,755	207.79%	\$41,678	93.51%	\$2,706
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	\$227,902	\$136,409	167.07%	\$303,131	75.18%	\$75,229

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	\$115,475	\$152,024	75.96%	\$152,024	75.96%	\$36,549
2000 - Non-Instructional Salaries	\$22,594	\$22,594	100%	\$22,594	100%	\$0
3000 - Employee Benefits	\$50,058	\$74,571	67.13%	\$74,571	67.13%	\$24,513
4000 - Supplies and Materials	\$803	\$1,321	60.79%	\$1,321	60.79%	\$518
5000 - Other Operating Expenses and Services	\$38,972	\$41,678	93.51%	\$41,678	93.51%	\$2,706
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$227,902	\$303,131	75.18%	\$303,131	75.18%	\$75,229

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
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	\$29,918	\$29,918	100%	\$59,836	50%	\$29,918
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,777	\$4,777	100%	\$9,554	50%	\$4,777
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	\$34,695	\$41,981	82.64%	\$145,718	23.81%	\$111,023

Corrective Action Plan

Expenditures were not billed to FCSS prior to the close of the 2nd quarter so will need to be reflected in 3rd or 4th quarter reporting.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Pam Coronado
Robert Nakamura, Internal Business Analyst
Ms. Valerie Vuicich, Executive Director, CTE/ROP

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	\$29,918	\$44,877	66.67%	\$59,836	50%	\$29,918
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,777	\$7,166	66.67%	\$9,554	50%	\$4,777
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	\$34,695	\$59,328	58.48%	\$145,718	23.81%	\$111,023

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	\$29,918	\$59,836	50%	\$59,836	50%	\$29,918
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,777	\$9,554	50%	\$9,554	50%	\$4,777
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$3,469	0%	\$3,469	0%	\$3,469
Totals	\$34,695	\$127,503	27.21%	\$145,718	23.81%	\$111,023

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	\$1,278,331	\$578,651	220.92%	\$2,314,602	55.23%	\$1,036,271
2000 - Non-Instructional Salaries	\$473,346	\$256,939	184.23%	\$1,027,756	46.06%	\$554,410
3000 - Employee Benefits	\$695,596	\$386,093	180.16%	\$1,544,371	45.04%	\$848,775
4000 - Supplies and Materials	\$33,472	\$20,676	161.89%	\$82,705	40.47%	\$49,233
5000 - Other Operating Expenses and Services	\$202,451	\$97,903	206.79%	\$391,612	51.7%	\$189,161
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	\$2,683,196	\$1,340,262	200.2%	\$5,594,845	47.96%	\$2,911,649

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Raine Bumatay

Amy Koehler

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	\$1,278,331	\$578,651	220.92%	\$2,314,602	55.23%	\$1,036,271
2000 - Non-Instructional Salaries	\$473,346	\$256,939	184.23%	\$1,027,756	46.06%	\$554,410
3000 - Employee Benefits	\$695,596	\$386,093	180.16%	\$1,544,371	45.04%	\$848,775
4000 - Supplies and Materials	\$33,472	\$20,676	161.89%	\$82,705	40.47%	\$49,233
5000 - Other Operating Expenses and Services	\$202,451	\$97,903	206.79%	\$391,612	51.7%	\$189,161
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	\$2,683,196	\$1,340,262	200.2%	\$5,594,845	47.96%	\$2,911,649

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	\$1,278,331	\$578,651	220.92%	\$2,314,602	55.23%	\$1,036,271
2000 - Non-Instructional Salaries	\$473,346	\$308,327	153.52%	\$1,027,756	46.06%	\$554,410
3000 - Employee Benefits	\$695,596	\$463,311	150.14%	\$1,544,371	45.04%	\$848,775
4000 - Supplies and Materials	\$33,472	\$20,676	161.89%	\$82,705	40.47%	\$49,233
5000 - Other Operating Expenses and Services	\$202,451	\$97,903	206.79%	\$391,612	51.7%	\$189,161
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$2,683,196	\$1,702,667	157.59%	\$5,594,845	47.96%	\$2,911,649

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	\$10,864	\$9,735	111.6%	\$19,470	55.8%	\$8,606
2000 - Non-Instructional Salaries	\$396	\$660	60%	\$3,000	13.2%	\$2,604
3000 - Employee Benefits	\$2,888	\$2,070	139.55%	\$4,139	69.78%	\$1,251
4000 - Supplies and Materials	\$4,126	\$6,051	68.19%	\$8,068	51.14%	\$3,942
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	\$18,274	\$31,559	57.9%	\$75,332	24.26%	\$57,058

Corrective Action Plan

We are offering CPR and First Aid classes in April that will incur significant costs as well as advertisement for the Northern Region of our consortium the estimated total will be about \$15,000.

Summary of Activities:

CRP and First Aid Classes Advertisement for Norther Region

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Kuljeet Mann

Avetik Atoian, Principal

LACY MENESES, Director of Business Services

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	\$10,864	\$14,603	74.4%	\$19,470	55.8%	\$8,606
2000 - Non-Instructional Salaries	\$396	\$1,140	34.74%	\$3,000	13.2%	\$2,604
3000 - Employee Benefits	\$2,888	\$3,104	93.03%	\$4,139	69.78%	\$1,251
4000 - Supplies and Materials	\$4,126	\$6,858	60.17%	\$8,068	51.14%	\$3,942
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	\$18,274	\$51,791	35.28%	\$75,332	24.26%	\$57,058

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	\$10,864	\$19,470	55.8%	\$19,470	55.8%	\$8,606
2000 - Non-Instructional Salaries	\$396	\$1,140	34.74%	\$3,000	13.2%	\$2,604
3000 - Employee Benefits	\$2,888	\$4,139	69.78%	\$4,139	69.78%	\$1,251
4000 - Supplies and Materials	\$4,126	\$8,068	51.14%	\$8,068	51.14%	\$3,942

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	\$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	\$18,274	\$73,472	24.87%	\$75,332	24.26%	\$57,058

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
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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	\$111,848	\$80,126	139.59%	\$320,502	34.9%	\$208,654
2000 - Non-Instructional Salaries	\$99,352	\$51,563	192.68%	\$206,251	48.17%	\$106,899
3000 - Employee Benefits	\$69,297	\$44,947	154.17%	\$179,789	38.54%	\$110,492
4000 - Supplies and Materials	\$33,105	\$23,878	138.65%	\$95,510	34.66%	\$62,405
5000 - Other Operating Expenses and Services	\$39,347	\$53,308	73.81%	\$213,232	18.45%	\$173,885
6000 - Capital Outlay	\$1,500	\$0	100%	\$494,763	0.3%	\$493,263
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$62,918	0%	\$62,918
Totals	\$354,449	\$253,821	139.65%	\$1,572,965	22.53%	\$1,218,516

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reported Funds:

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Ron Pack

Rich Ishimaru, Kings Canyon Adult School Administrator

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	\$111,848	\$80,126	139.59%	\$320,502	34.9%	\$208,654
2000 - Non-Instructional Salaries	\$99,352	\$51,563	192.68%	\$206,251	48.17%	\$106,899
3000 - Employee Benefits	\$69,297	\$44,947	154.17%	\$179,789	38.54%	\$110,492
4000 - Supplies and Materials	\$33,105	\$23,878	138.65%	\$95,510	34.66%	\$62,405
5000 - Other Operating Expenses and Services	\$39,347	\$53,308	73.81%	\$213,232	18.45%	\$173,885
6000 - Capital Outlay	\$1,500	\$247,382	0.61%	\$494,763	0.3%	\$493,263
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$62,918	0%	\$62,918
Totals	\$354,449	\$501,203	70.72%	\$1,572,965	22.53%	\$1,218,516

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	\$111,848	\$80,126	139.59%	\$320,502	34.9%	\$208,654

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	\$99,352	\$51,563	192.68%	\$206,251	48.17%	\$106,899
3000 - Employee Benefits	\$69,297	\$44,947	154.17%	\$179,789	38.54%	\$110,492
4000 - Supplies and Materials	\$33,105	\$23,878	138.65%	\$95,510	34.66%	\$62,405
5000 - Other Operating Expenses and Services	\$39,347	\$53,308	73.81%	\$213,232	18.45%	\$173,885
6000 - Capital Outlay	\$1,500	\$247,382	0.61%	\$494,763	0.3%	\$493,263
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$62,918	0%	\$62,918	0%	\$62,918
Totals	\$354,449	\$564,121	62.83%	\$1,572,965	22.53%	\$1,218,516

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

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	\$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	\$136,163	\$159,441	85.4%	\$318,882	42.7%	\$182,719
2000 - Non-Instructional Salaries	\$106,386	\$115,676	91.97%	\$231,352	45.98%	\$124,966
3000 - Employee Benefits	\$101,898	\$116,432	87.52%	\$232,863	43.76%	\$130,965
4000 - Supplies and Materials	\$8,884	\$18,768	47.34%	\$37,535	23.67%	\$28,651
5000 - Other Operating Expenses and Services	\$132,354	\$111,088	119.14%	\$222,175	59.57%	\$89,821
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	\$485,685	\$521,404	93.15%	\$1,042,807	46.57%	\$557,122

Summary of Activities:

These expenditures reflect the cost of activities, personnel, and resources necessary to operate an effective, progressive, and robust adult education program.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Mr. David Raygoza, Principal

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	\$136,163	\$239,162	56.93%	\$318,882	42.7%	\$182,719
2000 - Non-Instructional Salaries	\$106,386	\$173,514	61.31%	\$231,352	45.98%	\$124,966
3000 - Employee Benefits	\$101,898	\$174,647	58.35%	\$232,863	43.76%	\$130,965
4000 - Supplies and Materials	\$8,884	\$28,151	31.56%	\$37,535	23.67%	\$28,651
5000 - Other Operating Expenses and Services	\$132,354	\$166,631	79.43%	\$222,175	59.57%	\$89,821
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	\$485,685	\$782,105	62.1%	\$1,042,807	46.57%	\$557,122

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	\$136,163	\$318,882	42.7%	\$318,882	42.7%	\$182,719
2000 - Non-Instructional Salaries	\$106,386	\$231,352	45.98%	\$231,352	45.98%	\$124,966
3000 - Employee Benefits	\$101,898	\$232,863	43.76%	\$232,863	43.76%	\$130,965
4000 - Supplies and Materials	\$8,884	\$37,535	23.67%	\$37,535	23.67%	\$28,651
5000 - Other Operating Expenses and Services	\$132,354	\$222,175	59.57%	\$222,175	59.57%	\$89,821
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	\$485,685	\$1,042,807	46.57%	\$1,042,807	46.57%	\$557,122

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

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	\$1,745	\$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	\$149,623	\$100,820	148.41%	\$347,654	43.04%	\$198,031
2000 - Non-Instructional Salaries	\$24,258	\$19,224	126.18%	\$66,291	36.59%	\$42,033
3000 - Employee Benefits	\$60,260	\$46,069	130.8%	\$158,860	37.93%	\$98,600
4000 - Supplies and Materials	\$7,892	\$10,288	76.71%	\$34,293	23.01%	\$26,401
5000 - Other Operating Expenses and Services	\$78,634	\$0	100%	\$141,262	55.67%	\$62,628
6000 - Capital Outlay	\$15,373	\$0	100%	\$39,165	39.25%	\$23,792
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$30,000	0%	\$30,000
Totals	\$336,040	\$176,401	190.5%	\$817,525	41.1%	\$481,485

Summary of Activities:

Additions made to Other Operating Expenses and Services: Classes are being contracted from our consortium partner Valley Regional Occupation Program for a Microsoft Excel, Microsoft Word, Security Guard and two Emergency Medical Technician Classes for our students thus far. Many of these contracted courses were offered at our school last year and funded by a Regional Enhanced Services Grant from our consortium. Plans were changed once we realized that the grant was a one-time only funding source. A new employee filling our Guidance Learning Specialist/Data Manager position that was vacated at the beginning of the year required professional development at CASAS and ASAP Conferences. In Quarter 1, we also paid for the yearly subscription of Edgenuity. Advertising in local newspapers and on social media is also included in this category. Otherwise, the year is progressing well in our ESL, ASE, and CTE programs.

Status

Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Lori Hawkyard 3528991, Principal

Sanger Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date Expenditure (YTD)	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$149,623	\$104,296	143.46%	\$347,654	43.04%	\$198,031
2000 - Non-Instructional Salaries	\$24,258	\$19,224	126.18%	\$66,291	36.59%	\$42,033
3000 - Employee Benefits	\$60,260	\$47,658	126.44%	\$158,860	37.93%	\$98,600
4000 - Supplies and Materials	\$7,892	\$10,288	76.71%	\$34,293	23.01%	\$26,401
5000 - Other Operating Expenses and Services	\$78,634	\$0	100%	\$141,262	55.67%	\$62,628
6000 - Capital Outlay	\$15,373	\$0	100%	\$39,165	39.25%	\$23,792

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%	\$30,000	0%	\$30,000
Totals	\$336,040	\$181,466	185.18%	\$817,525	41.1%	\$481,485

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	\$149,623	\$104,296	143.46%	\$347,654	43.04%	\$198,031
2000 - Non-Instructional Salaries	\$24,258	\$19,224	126.18%	\$66,291	36.59%	\$42,033
3000 - Employee Benefits	\$60,260	\$47,658	126.44%	\$158,860	37.93%	\$98,600
4000 - Supplies and Materials	\$7,892	\$12,003	65.75%	\$34,293	23.01%	\$26,401
5000 - Other Operating Expenses and Services	\$78,634	\$0	100%	\$141,262	55.67%	\$62,628
6000 - Capital Outlay	\$15,373	\$0	100%	\$39,165	39.25%	\$23,792
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$30,000	0%	\$30,000	0%	\$30,000
Totals	\$336,040	\$213,181	157.63%	\$817,525	41.1%	\$481,485

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	\$111,194	\$69,678	159.58%	\$232,259	47.88%	\$121,065
2000 - Non-Instructional Salaries	\$10,920	\$33,000	33.09%	\$110,000	9.93%	\$99,080
3000 - Employee Benefits	\$22,733	\$19,500	116.58%	\$65,000	34.97%	\$42,267

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	\$22,050	\$16,500	133.64%	\$55,000	40.09%	\$32,950
5000 - Other Operating Expenses and Services	\$9,686	\$10,500	92.25%	\$35,000	27.67%	\$25,314
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	\$176,583	\$220,446	80.1%	\$734,821	24.03%	\$558,238

Corrective Action Plan

Capital expenditures are scheduled for the second half of the year. Other Operating Expenses budget will be reclassified to Supplies and Materials.

Summary of Activities:

On schedule to execute our 2018-2019 goals as previously outlined.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Mr. Drew Sylvia, Director of Alternative Education
Daniel Johnson, District Accountant

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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$111,194	\$69,678	159.58%	\$232,259	47.88%	\$121,065
2000 - Non-Instructional Salaries	\$10,920	\$33,000	33.09%	\$110,000	9.93%	\$99,080
3000 - Employee Benefits	\$22,733	\$19,500	116.58%	\$65,000	34.97%	\$42,267
4000 - Supplies and Materials	\$22,050	\$16,500	133.64%	\$55,000	40.09%	\$32,950
5000 - Other Operating Expenses and Services	\$9,686	\$10,500	92.25%	\$35,000	27.67%	\$25,314
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	\$176,583	\$220,446	80.1%	\$734,821	24.03%	\$558,238

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	\$111,194	\$69,678	159.58%	\$232,259	47.88%	\$121,065
2000 - Non-Instructional Salaries	\$10,920	\$33,000	33.09%	\$110,000	9.93%	\$99,080
3000 - Employee Benefits	\$22,733	\$19,500	116.58%	\$65,000	34.97%	\$42,267
4000 - Supplies and Materials	\$22,050	\$16,500	133.64%	\$55,000	40.09%	\$32,950
5000 - Other Operating Expenses and Services	\$9,686	\$10,500	92.25%	\$35,000	27.67%	\$25,314
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$176,583	\$220,446	80.1%	\$734,821	24.03%	\$558,238

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
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	\$19,158	\$17,128	111.85%	\$57,094	33.56%	\$37,936
2000 - Non-Instructional Salaries	\$3,208	\$2,175	147.49%	\$7,250	44.25%	\$4,042
3000 - Employee Benefits	\$3,401	\$2,250	151.16%	\$7,500	45.35%	\$4,099
4000 - Supplies and Materials	\$17,525	\$0	100%	\$39,804	44.03%	\$22,279
5000 - Other Operating Expenses and Services	\$156	\$1,928	8.09%	\$7,711	2.02%	\$7,555
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	\$43,448	\$23,481	185.04%	\$125,298	34.68%	\$81,850

Summary of Activities:

Updating necessary furnishings for Parenting program classroom. Continue working towards industry certifications for Welding students. Highschool Diploma teacher traveling to Native American Rancherias to provide instruction to students near their homes, in addition to holding regular hours at the school site. On schedule to complete 18-19 goals.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Ara Keledjian

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$19,158	\$17,128	111.85%	\$57,094	33.56%	\$37,936
2000 - Non-Instructional Salaries	\$3,208	\$2,175	147.49%	\$7,250	44.25%	\$4,042
3000 - Employee Benefits	\$3,401	\$2,250	151.16%	\$7,500	45.35%	\$4,099
4000 - Supplies and Materials	\$17,525	\$0	100%	\$39,804	44.03%	\$22,279
5000 - Other Operating Expenses and Services	\$156	\$1,928	8.09%	\$7,711	2.02%	\$7,555
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	\$43,448	\$23,481	185.04%	\$125,298	34.68%	\$81,850

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	\$19,158	\$17,128	111.85%	\$57,094	33.56%	\$37,936
2000 - Non-Instructional Salaries	\$3,208	\$2,175	147.49%	\$7,250	44.25%	\$4,042
3000 - Employee Benefits	\$3,401	\$2,250	151.16%	\$7,500	45.35%	\$4,099
4000 - Supplies and Materials	\$17,525	\$0	100%	\$39,804	44.03%	\$22,279
5000 - Other Operating Expenses and Services	\$156	\$1,928	8.09%	\$7,711	2.02%	\$7,555
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,939	0%	\$5,939	0%	\$5,939

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$43,448	\$29,420	147.68%	\$125,298	34.68%	\$81,850

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. SCCC: 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	\$104,635	\$159,138	65.75%	\$530,460	19.73%	\$425,825
2000 - Non-Instructional Salaries	\$0	\$7,830	0%	\$26,099	0%	\$26,099
3000 - Employee Benefits	\$24,412	\$46,789	52.18%	\$155,962	15.65%	\$131,550
4000 - Supplies and Materials	\$14,944	\$38,795	38.52%	\$129,315	11.56%	\$114,371
5000 - Other Operating Expenses and Services	\$292,804	\$501,989	58.33%	\$1,673,297	17.5%	\$1,380,493
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	\$9,491	\$16,898	56.17%	\$56,325	16.85%	\$46,834
Totals	\$452,390	\$783,587	57.73%	\$2,611,958	17.32%	\$2,159,568

Corrective Action Plan

A large portion of the 5000's has to do with personnel MOU's for consortium lead staff not being taken to hiring agent board until February 2019. Once we receive an invoice for the personnel, it will bring us to appropriate spending target. SCCC is currently beginning course offerings at three different locations with funding. We have a collaborative effort and plan to spend all remaining funds by 12/31/19.

Summary of Activities:

SCAEC office continued member support with transitions services. We hosted Board meetings, three-year planning meetings and fiscal and program support for all members. SCCC still continues to offer non credit courses at various locations. WE have started offering courses at rural locations to better serve the needs of our county. We are hoping curriculum for non credit courses for our Clovis location will be approved soon so we can offer courses there. All of our locations are partnering within their regions to offer more courses and continue to spend these funds.

Status

Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Sypher Lee, Accounting Tech II

Mr Jerome Countee, Vice Chancellor, Educational Services & Institutional Effectiveness

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	\$104,635	\$238,707	43.83%	\$530,460	19.73%	\$425,825
2000 - Non-Instructional Salaries	\$0	\$11,745	0%	\$26,099	0%	\$26,099
3000 - Employee Benefits	\$24,412	\$70,183	34.78%	\$155,962	15.65%	\$131,550
4000 - Supplies and Materials	\$14,944	\$58,192	25.68%	\$129,315	11.56%	\$114,371
5000 - Other Operating Expenses and Services	\$292,804	\$752,984	38.89%	\$1,673,297	17.5%	\$1,380,493
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	\$9,491	\$25,346	37.45%	\$56,325	16.85%	\$46,834
Totals	\$452,390	\$1,175,381	38.49%	\$2,611,958	17.32%	\$2,159,568

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	\$104,635	\$318,276	32.88%	\$530,460	19.73%	\$425,825
2000 - Non-Instructional Salaries	\$0	\$15,659	0%	\$26,099	0%	\$26,099
3000 - Employee Benefits	\$24,412	\$93,577	26.09%	\$155,962	15.65%	\$131,550
4000 - Supplies and Materials	\$14,944	\$77,589	19.26%	\$129,315	11.56%	\$114,371
5000 - Other Operating Expenses and Services	\$292,804	\$1,003,978	29.16%	\$1,673,297	17.5%	\$1,380,493
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	\$9,491	\$33,795	28.08%	\$56,325	16.85%	\$46,834
Totals	\$452,390	\$1,567,175	28.87%	\$2,611,958	17.32%	\$2,159,568

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

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	\$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	\$11,261	\$5,463	206.14%	\$21,851	51.54%	\$10,590
2000 - Non-Instructional Salaries	\$5,324	\$5,711	93.22%	\$22,845	23.3%	\$17,521
3000 - Employee Benefits	\$5,366	\$4,503	119.16%	\$18,013	29.79%	\$12,647
4000 - Supplies and Materials	\$19,721	\$8,488	232.35%	\$33,951	58.09%	\$14,230
5000 - Other Operating Expenses and Services	\$1,914	\$1,083	176.81%	\$4,330	44.2%	\$2,416
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	\$43,586	\$25,248	172.63%	\$100,990	43.16%	\$57,404

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Fabrizio Lofaro, Superintendent

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	\$11,261	\$5,463	206.14%	\$21,851	51.54%	\$10,590
2000 - Non-Instructional Salaries	\$5,324	\$5,711	93.22%	\$22,845	23.3%	\$17,521
3000 - Employee Benefits	\$5,366	\$4,503	119.16%	\$18,013	29.79%	\$12,647
4000 - Supplies and Materials	\$19,721	\$8,488	232.35%	\$33,951	58.09%	\$14,230
5000 - Other Operating Expenses and Services	\$1,914	\$1,083	176.81%	\$4,330	44.2%	\$2,416
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	\$43,586	\$25,248	172.63%	\$100,990	43.16%	\$57,404

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	\$11,261	\$5,463	206.14%	\$21,851	51.54%	\$10,590
2000 - Non-Instructional Salaries	\$5,324	\$5,711	93.22%	\$22,845	23.3%	\$17,521
3000 - Employee Benefits	\$5,366	\$4,503	119.16%	\$18,013	29.79%	\$12,647
4000 - Supplies and Materials	\$19,721	\$8,488	232.35%	\$33,951	58.09%	\$14,230
5000 - Other Operating Expenses and Services	\$1,914	\$1,083	176.81%	\$4,330	44.2%	\$2,416
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	\$43,586	\$25,248	172.63%	\$100,990	43.16%	\$57,404

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	\$7,787	0%	\$31,148	0%	\$31,148
2000 - Non-Instructional Salaries	\$0	\$810	0%	\$3,240	0%	\$3,240
3000 - Employee Benefits	\$0	\$3,546	0%	\$14,184	0%	\$14,184
4000 - Supplies and Materials	\$0	\$5,629	0%	\$11,258	0%	\$11,258

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	\$0	100%	\$13,029	95.94%	\$529
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	\$17,772	70.34%	\$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	\$11,949	\$15,574	76.72%	\$31,148	38.36%	\$19,199
2000 - Non-Instructional Salaries	\$0	\$1,620	0%	\$3,240	0%	\$3,240
3000 - Employee Benefits	\$5,579	\$7,092	78.67%	\$14,184	39.33%	\$8,605
4000 - Supplies and Materials	\$0	\$5,629	0%	\$11,258	0%	\$11,258
5000 - Other Operating Expenses and Services	\$12,500	\$6,515	191.88%	\$13,029	95.94%	\$529
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	\$30,028	\$36,430	82.43%	\$72,859	41.21%	\$42,831

Corrective Action Plan

Cost will continue with new ESL classes.

Summary of Activities:

Diploma Completion and ESL classes.

Status

Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Grant Thor

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	\$11,949	\$23,361	51.15%	\$31,148	38.36%	\$19,199
2000 - Non-Instructional Salaries	\$0	\$2,430	0%	\$3,240	0%	\$3,240
3000 - Employee Benefits	\$5,579	\$10,638	52.44%	\$14,184	39.33%	\$8,605
4000 - Supplies and Materials	\$0	\$5,629	0%	\$11,258	0%	\$11,258
5000 - Other Operating Expenses and Services	\$12,500	\$6,515	191.88%	\$13,029	95.94%	\$529
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	\$30,028	\$48,573	61.82%	\$72,859	41.21%	\$42,831

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	\$11,949	\$31,148	38.36%	\$31,148	38.36%	\$19,199
2000 - Non-Instructional Salaries	\$0	\$3,240	0%	\$3,240	0%	\$3,240
3000 - Employee Benefits	\$5,579	\$14,184	39.33%	\$14,184	39.33%	\$8,605
4000 - Supplies and Materials	\$0	\$11,258	0%	\$11,258	0%	\$11,258
5000 - Other Operating Expenses and Services	\$12,500	\$13,029	95.94%	\$13,029	95.94%	\$529
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	\$30,028	\$72,859	41.21%	\$72,859	41.21%	\$42,831

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

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	\$7,402	\$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
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	\$62,276	\$87,500	71.17%	\$175,000	35.59%	\$112,724
2000 - Non-Instructional Salaries	\$13,335	\$13,100	101.79%	\$26,200	50.9%	\$12,865
3000 - Employee Benefits	\$20,274	\$50,285	40.32%	\$100,569	20.16%	\$80,295
4000 - Supplies and Materials	\$30,196	\$51,000	59.21%	\$85,000	35.52%	\$54,804
5000 - Other Operating Expenses and Services	\$2,900	\$22,500	12.89%	\$45,000	6.44%	\$42,100
6000 - Capital Outlay	\$0	\$12,250	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	\$11,652	0%	\$23,304	0%	\$23,304
Totals	\$128,981	\$248,287	51.95%	\$490,073	26.32%	\$361,092

Corrective Action Plan

Staff is working on the plan to increase services through Adult Ed.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Charlotte Kelsey, CBO
David Naranjo, Vice Principal
Regina Carr, Principal

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	\$62,276	\$131,250	47.45%	\$175,000	35.59%	\$112,724
2000 - Non-Instructional Salaries	\$13,335	\$19,650	67.86%	\$26,200	50.9%	\$12,865
3000 - Employee Benefits	\$20,274	\$75,427	26.88%	\$100,569	20.16%	\$80,295
4000 - Supplies and Materials	\$30,196	\$68,000	44.41%	\$85,000	35.52%	\$54,804
5000 - Other Operating Expenses and Services	\$2,900	\$33,750	8.59%	\$45,000	6.44%	\$42,100

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	\$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	\$128,981	\$370,055	34.85%	\$490,073	26.32%	\$361,092

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	\$62,276	\$175,000	35.59%	\$175,000	35.59%	\$112,724
2000 - Non-Instructional Salaries	\$13,335	\$26,200	50.9%	\$26,200	50.9%	\$12,865
3000 - Employee Benefits	\$20,274	\$100,569	20.16%	\$100,569	20.16%	\$80,295
4000 - Supplies and Materials	\$30,196	\$85,000	35.52%	\$85,000	35.52%	\$54,804
5000 - Other Operating Expenses and Services	\$2,900	\$45,000	6.44%	\$45,000	6.44%	\$42,100
6000 - Capital Outlay	\$0	\$35,000	0%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,304	0%	\$23,304	0%	\$23,304
Totals	\$128,981	\$490,073	26.32%	\$490,073	26.32%	\$361,092

Status
Unsubmitted



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