

AEBG Consortium Fiscal Reporting 69 Yosemite (Stanislaus Mother Lode) Consortium

2018-19 Fiscal Year

Certification

Certified By

Parul Parikh

Accounting Analyst

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
Big Oak Flat-Groveland Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Calaveras County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Ceres Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Modesto City Schools	Submitted	Submitted	Not Submitted	Not Submitted
Newman-Crows Landing Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Patterson Joint Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Riverbank Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Sonora Union High School District	Submitted	Submitted	Not Submitted	Not Submitted
Stanislaus County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Summerville Union High School District	Submitted	Submitted	Not Submitted	Not Submitted
Tuolumne County Superintendent of Schools	Submitted	Submitted	Not Submitted	Not Submitted
Turlock Unified School District	Submitted	Submitted	Not Submitted	Not Submitted

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Waterford Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Yosemite CCD	Submitted	Submitted	Not Submitted	Not Submitted

Big Oak Flat-Groveland Unified School District

Big Oak Flat-Groveland Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$11,025	0%	\$11,025
2000 - Non-Instructional Salaries	\$2,201	\$2,201	99.99%	\$8,805	25%	\$6,604
3000 - Employee Benefits	\$835	\$1,092	76.47%	\$5,200	16.06%	\$4,365
4000 - Supplies and Materials	\$0	\$0	100%	\$4,975	0%	\$4,975
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$25,637	0%	\$25,637
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	\$3,036	\$3,293	92.19%	\$55,642	5.46%	\$52,606

**Status
Submitted**

Big Oak Flat-Groveland 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	\$70	\$3,638	1.92%	\$11,025	0.63%	\$10,955

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	\$4,402	\$2,201	199.98%	\$8,805	49.99%	\$4,403
3000 - Employee Benefits	\$1,685	\$1,352	124.63%	\$5,200	32.4%	\$3,515
4000 - Supplies and Materials	\$2,501	\$0	100%	\$4,975	50.27%	\$2,474
5000 - Other Operating Expenses and Services	\$20,000	\$0	100%	\$25,637	78.01%	\$5,637
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	\$28,658	\$7,192	398.5%	\$55,642	51.5%	\$26,984

**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

Wynette Hilton, Superintendent

Big Oak Flat-Groveland 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	\$70	\$3,638	1.92%	\$11,025	0.63%	\$10,955

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	\$4,402	\$2,201	199.98%	\$8,805	49.99%	\$4,403
3000 - Employee Benefits	\$1,685	\$1,352	124.63%	\$5,200	32.4%	\$3,515
4000 - Supplies and Materials	\$2,501	\$0	100%	\$4,975	50.27%	\$2,474
5000 - Other Operating Expenses and Services	\$20,000	\$0	100%	\$25,637	78.01%	\$5,637
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	\$28,658	\$7,192	398.5%	\$55,642	51.5%	\$26,984

Status
Unsubmitted

Big Oak Flat-Groveland 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	\$70	\$3,749	1.87%	\$11,025	0.63%	\$10,955
2000 - Non-Instructional Salaries	\$4,402	\$2,201	199.98%	\$8,805	49.99%	\$4,403
3000 - Employee Benefits	\$1,685	\$1,404	120.01%	\$5,200	32.4%	\$3,515
4000 - Supplies and Materials	\$2,501	\$0	100%	\$4,975	50.27%	\$2,474
5000 - Other Operating Expenses and Services	\$20,000	\$0	100%	\$25,637	78.01%	\$5,637
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	\$28,658	\$7,354	389.71%	\$55,642	51.5%	\$26,984

Status
Unsubmitted

Calaveras County Office of Education

Calaveras 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	\$32,604	\$26,688	122.17%	\$106,752	30.54%	\$74,148
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$9,983	\$8,220	121.46%	\$32,878	30.36%	\$22,895
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$42,587	\$34,908	122%	\$139,630	30.5%	\$97,043

Status
Submitted

Calaveras 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	\$62,957	\$26,688	235.9%	\$106,752	58.98%	\$43,795

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	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$19,324	\$8,220	235.1%	\$32,878	58.77%	\$13,554
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$82,281	\$34,908	235.71%	\$139,630	58.93%	\$57,349

Summary of Activities:

The Calaveras Adult Education Program has provided instruction to students in ESL and ASE both in small group and on an individualized basis. The program has also provided transition services such as career inventories, resume and cover letter workshops, and referrals to the Motherlode Job Center and area community colleges.

**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

Karen Vail, Assistant Superintendent Instructional Support Services

Jared Hungerford, Coordinator of Adult Education

Calaveras 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	\$62,957	\$26,688	235.9%	\$106,752	58.98%	\$43,795
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$19,324	\$8,220	235.1%	\$32,878	58.77%	\$13,554
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$82,281	\$34,908	235.71%	\$139,630	58.93%	\$57,349

Status
Unsubmitted

Calaveras 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	\$62,957	\$26,688	235.9%	\$106,752	58.98%	\$43,795
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$19,324	\$8,220	235.1%	\$32,878	58.77%	\$13,554
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$82,281	\$34,908	235.71%	\$139,630	58.93%	\$57,349

Status
Unsubmitted

Ceres Unified School District

Ceres 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	\$9,485	\$0	100%	\$104,087	9.11%	\$94,602
2000 - Non-Instructional Salaries	\$52,993	\$0	100%	\$281,996	18.79%	\$229,003
3000 - Employee Benefits	\$27,796	\$0	100%	\$145,385	19.12%	\$117,589
4000 - Supplies and Materials	\$14,394	\$0	100%	\$16,000	89.96%	\$1,606
5000 - Other Operating Expenses and Services	\$36,135	\$0	100%	\$36,135	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$52,804	0%	\$52,804
Indirect Costs	\$0	\$0	100%	\$22,936	0%	\$22,936
Totals	\$140,803	\$0	100%	\$659,343	21.36%	\$518,540

Status
Submitted

Ceres 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	\$46,888	\$0	100%	\$104,087	45.05%	\$57,199
2000 - Non-Instructional Salaries	\$144,911	\$0	100%	\$281,996	51.39%	\$137,085
3000 - Employee Benefits	\$66,621	\$0	100%	\$145,385	45.82%	\$78,764
4000 - Supplies and Materials	\$16,000	\$0	100%	\$16,000	100%	\$0
5000 - Other Operating Expenses and Services	\$36,135	\$0	100%	\$36,135	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$52,804	0%	\$52,804
Indirect Costs	\$0	\$0	100%	\$22,936	0%	\$22,936
Totals	\$310,555	\$0	100%	\$659,343	47.1%	\$348,788

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

Dallas Plaa, Coordinator of Educational Options

Ceres 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
-------------	--------------------------------	--------------	----------------------------	----------------	------------------------------	------------------

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$46,888	\$0	100%	\$104,087	45.05%	\$57,199
2000 - Non-Instructional Salaries	\$144,911	\$0	100%	\$281,996	51.39%	\$137,085
3000 - Employee Benefits	\$66,621	\$0	100%	\$145,385	45.82%	\$78,764
4000 - Supplies and Materials	\$16,000	\$0	100%	\$16,000	100%	\$0
5000 - Other Operating Expenses and Services	\$36,135	\$0	100%	\$36,135	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$52,804	0%	\$52,804
Indirect Costs	\$0	\$0	100%	\$22,936	0%	\$22,936
Totals	\$310,555	\$0	100%	\$659,343	47.1%	\$348,788

Status
Unsubmitted

Ceres 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	\$46,888	\$0	100%	\$104,087	45.05%	\$57,199
2000 - Non-Instructional Salaries	\$144,911	\$0	100%	\$281,996	51.39%	\$137,085
3000 - Employee Benefits	\$66,621	\$0	100%	\$145,385	45.82%	\$78,764
4000 - Supplies and Materials	\$16,000	\$0	100%	\$16,000	100%	\$0
5000 - Other Operating Expenses and Services	\$36,135	\$0	100%	\$36,135	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$52,804	0%	\$52,804
Indirect Costs	\$0	\$0	100%	\$22,936	0%	\$22,936

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$310,555	\$0	100%	\$659,343	47.1%	\$348,788

Status
Unsubmitted

Modesto City Schools

Modesto City Schools 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	\$13,886	\$54,920	25.28%	\$219,681	6.32%	\$205,795
2000 - Non-Instructional Salaries	\$13,730	\$24,959	55.01%	\$99,834	13.75%	\$86,104
3000 - Employee Benefits	\$8,799	\$21,839	40.29%	\$87,354	10.07%	\$78,555
4000 - Supplies and Materials	\$2,552	\$41,106	6.21%	\$164,423	1.55%	\$161,871
5000 - Other Operating Expenses and Services	\$6,914	\$3,103	222.83%	\$12,411	55.71%	\$5,497
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	\$45,881	\$145,926	31.44%	\$583,703	7.86%	\$537,822

Corrective Action Plan

Beginning of year. Greater expenses to come later in school year.

Status
Submitted

Modesto City Schools 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	\$69,066	\$109,841	62.88%	\$219,681	31.44%	\$150,615
2000 - Non-Instructional Salaries	\$28,930	\$49,917	57.96%	\$99,834	28.98%	\$70,904
3000 - Employee Benefits	\$25,919	\$43,677	59.34%	\$87,354	29.67%	\$61,435
4000 - Supplies and Materials	\$3,020	\$82,212	3.67%	\$164,423	1.84%	\$161,403
5000 - Other Operating Expenses and Services	\$7,343	\$6,206	118.33%	\$12,411	59.17%	\$5,068
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	\$134,278	\$291,852	46.01%	\$583,703	23%	\$449,425

Corrective Action Plan

We are in the process of expanding our offerings in Adult Ed which we project will address this issue. This expansion will include, but not be limited to, the addition of an ESL class, ASE class, CTE class, three teachers, a paraprofessional, childcare and the materials needed to operate these classes.

Summary of Activities:

Modesto City Schools continues to offer a number of ESL and ASE classes. Additionally, we are offering two CTE 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

Eric Andersen

Modesto City Schools 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	\$69,066	\$164,761	41.92%	\$219,681	31.44%	\$150,615
2000 - Non-Instructional Salaries	\$28,930	\$74,876	38.64%	\$99,834	28.98%	\$70,904
3000 - Employee Benefits	\$25,919	\$65,516	39.56%	\$87,354	29.67%	\$61,435
4000 - Supplies and Materials	\$3,020	\$123,317	2.45%	\$164,423	1.84%	\$161,403
5000 - Other Operating Expenses and Services	\$7,343	\$9,308	78.89%	\$12,411	59.17%	\$5,068
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	\$134,278	\$437,777	30.67%	\$583,703	23%	\$449,425

Status
Unsubmitted

Modesto City Schools 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	\$69,066	\$219,681	31.44%	\$219,681	31.44%	\$150,615
2000 - Non-Instructional Salaries	\$28,930	\$99,834	28.98%	\$99,834	28.98%	\$70,904
3000 - Employee Benefits	\$25,919	\$87,354	29.67%	\$87,354	29.67%	\$61,435
4000 - Supplies and Materials	\$3,020	\$164,423	1.84%	\$164,423	1.84%	\$161,403
5000 - Other Operating Expenses and Services	\$7,343	\$12,411	59.17%	\$12,411	59.17%	\$5,068
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	\$134,278	\$583,703	23%	\$583,703	23%	\$449,425

Status
Unsubmitted

Newman-Crows Landing Unified School District

Newman-Crows Landing 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	\$429	\$4,288	10.01%	\$17,150	2.5%	\$16,721
2000 - Non-Instructional Salaries	\$2,983	\$12,396	24.06%	\$49,583	6.02%	\$46,600
3000 - Employee Benefits	\$852	\$4,279	19.91%	\$17,117	4.98%	\$16,265
4000 - Supplies and Materials	\$57	\$5,740	0.99%	\$22,959	0.25%	\$22,902
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,333	0%	\$5,330	0%	\$5,330
Totals	\$4,321	\$28,035	15.41%	\$112,139	3.85%	\$107,818

Corrective Action Plan

The class schedule had not fully begun. Classes are now underway and staffing expenditures will get back on track.

Status
Submitted

Newman-Crows Landing 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	\$4,894	\$4,288	114.15%	\$17,150	28.54%	\$12,256
2000 - Non-Instructional Salaries	\$15,358	\$12,396	123.9%	\$49,583	30.97%	\$34,225
3000 - Employee Benefits	\$4,375	\$4,279	102.24%	\$17,117	25.56%	\$12,742
4000 - Supplies and Materials	\$1,391	\$5,740	24.23%	\$22,959	6.06%	\$21,568
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,333	0%	\$5,330	0%	\$5,330
Totals	\$26,018	\$28,035	92.81%	\$112,139	23.2%	\$86,121

**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

Rick Gonzalez

Newman-Crows Landing 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	\$4,894	\$4,288	114.15%	\$17,150	28.54%	\$12,256
2000 - Non-Instructional Salaries	\$15,358	\$12,396	123.9%	\$49,583	30.97%	\$34,225
3000 - Employee Benefits	\$4,375	\$4,279	102.24%	\$17,117	25.56%	\$12,742
4000 - Supplies and Materials	\$1,391	\$5,740	24.23%	\$22,959	6.06%	\$21,568
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,333	0%	\$5,330	0%	\$5,330
Totals	\$26,018	\$28,035	92.81%	\$112,139	23.2%	\$86,121

Status
Unsubmitted

Newman-Crows Landing 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	\$4,894	\$4,288	114.15%	\$17,150	28.54%	\$12,256
2000 - Non-Instructional Salaries	\$15,358	\$12,396	123.9%	\$49,583	30.97%	\$34,225
3000 - Employee Benefits	\$4,375	\$4,279	102.24%	\$17,117	25.56%	\$12,742
4000 - Supplies and Materials	\$1,391	\$5,740	24.23%	\$22,959	6.06%	\$21,568
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,333	0%	\$5,330	0%	\$5,330

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$26,018	\$28,035	92.81%	\$112,139	23.2%	\$86,121

Status
Unsubmitted

Patterson Joint Unified School District

Patterson Joint Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$55,320	0%	\$55,320
2000 - Non-Instructional Salaries	\$6,420	\$0	100%	\$32,000	20.06%	\$25,580
3000 - Employee Benefits	\$780	\$0	100%	\$20,664	3.77%	\$19,884
4000 - Supplies and Materials	\$1,592	\$0	100%	\$60,723	2.62%	\$59,131
5000 - Other Operating Expenses and Services	\$25,467	\$0	100%	\$324,643	7.84%	\$299,176
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,250	0%	\$22,250
Totals	\$34,259	\$0	100%	\$545,600	6.28%	\$511,341

Status
Submitted

Patterson 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	\$2,553	\$0	100%	\$55,320	4.61%	\$52,767
2000 - Non-Instructional Salaries	\$12,672	\$0	100%	\$32,000	39.6%	\$19,328
3000 - Employee Benefits	\$2,940	\$0	100%	\$20,664	14.23%	\$17,724
4000 - Supplies and Materials	\$7,783	\$0	100%	\$60,723	12.82%	\$52,940
5000 - Other Operating Expenses and Services	\$143,386	\$0	100%	\$324,643	44.17%	\$181,257
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,250	0%	\$22,250
Totals	\$169,334	\$0	100%	\$545,600	31.04%	\$376,266

**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

Jeff Rowe, Director, Career and Technical Education

Patterson 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
-------------	--------------------------------	--------------	----------------------------	----------------	------------------------------	------------------

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,553	\$0	100%	\$55,320	4.61%	\$52,767
2000 - Non-Instructional Salaries	\$12,672	\$0	100%	\$32,000	39.6%	\$19,328
3000 - Employee Benefits	\$2,940	\$0	100%	\$20,664	14.23%	\$17,724
4000 - Supplies and Materials	\$7,783	\$0	100%	\$60,723	12.82%	\$52,940
5000 - Other Operating Expenses and Services	\$143,386	\$0	100%	\$324,643	44.17%	\$181,257
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,250	0%	\$22,250
Totals	\$169,334	\$0	100%	\$545,600	31.04%	\$376,266

Status
Unsubmitted

Patterson 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	\$2,553	\$0	100%	\$55,320	4.61%	\$52,767
2000 - Non-Instructional Salaries	\$12,672	\$0	100%	\$32,000	39.6%	\$19,328
3000 - Employee Benefits	\$2,940	\$0	100%	\$20,664	14.23%	\$17,724
4000 - Supplies and Materials	\$7,783	\$0	100%	\$60,723	12.82%	\$52,940
5000 - Other Operating Expenses and Services	\$143,386	\$0	100%	\$324,643	44.17%	\$181,257
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,250	0%	\$22,250

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$169,334	\$0	100%	\$545,600	31.04%	\$376,266

Status
Unsubmitted

Riverbank Unified School District

Riverbank Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$10,240	0%	\$10,240
2000 - Non-Instructional Salaries	\$79	\$0	100%	\$2,632	3%	\$2,553
3000 - Employee Benefits	\$22	\$0	100%	\$2,496	0.88%	\$2,474
4000 - Supplies and Materials	\$0	\$0	100%	\$3,493	0%	\$3,493
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$46,589	0%	\$46,589
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	\$101	\$0	100%	\$65,450	0.15%	\$65,349

Status
Submitted

Riverbank 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	\$1,679	\$0	100%	\$10,240	16.4%	\$8,561
2000 - Non-Instructional Salaries	\$316	\$0	100%	\$2,632	12.01%	\$2,316
3000 - Employee Benefits	\$417	\$0	100%	\$2,496	16.71%	\$2,079
4000 - Supplies and Materials	\$148	\$0	100%	\$3,493	4.24%	\$3,345
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$46,589	0%	\$46,589
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,560	\$0	100%	\$65,450	3.91%	\$62,890

Summary of Activities:

ESL expenses for July-January will reflect in Q3.

**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

Araseli Zamora

Riverbank 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	\$1,679	\$0	100%	\$10,240	16.4%	\$8,561
2000 - Non-Instructional Salaries	\$316	\$0	100%	\$2,632	12.01%	\$2,316
3000 - Employee Benefits	\$417	\$0	100%	\$2,496	16.71%	\$2,079
4000 - Supplies and Materials	\$148	\$0	100%	\$3,493	4.24%	\$3,345
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$46,589	0%	\$46,589
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,560	\$0	100%	\$65,450	3.91%	\$62,890

Status
Unsubmitted

Riverbank 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	\$1,679	\$0	100%	\$10,240	16.4%	\$8,561
2000 - Non-Instructional Salaries	\$316	\$0	100%	\$2,632	12.01%	\$2,316
3000 - Employee Benefits	\$417	\$0	100%	\$2,496	16.71%	\$2,079
4000 - Supplies and Materials	\$148	\$0	100%	\$3,493	4.24%	\$3,345
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$46,589	0%	\$46,589
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	\$2,560	\$0	100%	\$65,450	3.91%	\$62,890

Status
Unsubmitted

Sonora Union High School District

Sonora Union High School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$4,606	\$4,606	100%	\$46,058	10%	\$41,452
2000 - Non-Instructional Salaries	\$1,938	\$1,048	184.89%	\$10,482	18.49%	\$8,544
3000 - Employee Benefits	\$2,111	\$2,014	104.84%	\$20,136	10.48%	\$18,025
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$167	0%	\$167
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,842	0%	\$3,842
Totals	\$8,655	\$7,668	112.88%	\$80,685	10.73%	\$72,030

Status
Submitted

Sonora Union High School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$18,423	\$18,423	100%	\$46,058	40%	\$27,635
2000 - Non-Instructional Salaries	\$4,843	\$4,193	115.51%	\$10,482	46.2%	\$5,639
3000 - Employee Benefits	\$7,664	\$8,054	95.15%	\$20,136	38.06%	\$12,472
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$167	0%	\$167	0%	\$167
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,842	0%	\$3,842
Totals	\$30,930	\$30,837	100.3%	\$80,685	38.33%	\$49,755

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

Roy Morlan

Sonora Union High School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
-------------	--------------------------------	--------------	----------------------------	----------------	------------------------------	------------------

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$18,423	\$32,241	57.14%	\$46,058	40%	\$27,635
2000 - Non-Instructional Salaries	\$4,843	\$7,337	66%	\$10,482	46.2%	\$5,639
3000 - Employee Benefits	\$7,664	\$14,095	54.37%	\$20,136	38.06%	\$12,472
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$167	0%	\$167	0%	\$167
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,842	0%	\$3,842
Totals	\$30,930	\$53,840	57.45%	\$80,685	38.33%	\$49,755

Status
Unsubmitted

Sonora Union High School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$18,423	\$46,058	40%	\$46,058	40%	\$27,635
2000 - Non-Instructional Salaries	\$4,843	\$10,482	46.2%	\$10,482	46.2%	\$5,639
3000 - Employee Benefits	\$7,664	\$20,136	38.06%	\$20,136	38.06%	\$12,472
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$167	0%	\$167	0%	\$167
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,842	0%	\$3,842	0%	\$3,842

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$30,930	\$80,685	38.33%	\$80,685	38.33%	\$49,755

Status
Unsubmitted

Stanislaus County Office of Education

Stanislaus 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	\$16,041	\$16,042	100%	\$64,166	25%	\$48,125
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$54,421	0%	\$54,421
3000 - Employee Benefits	\$4,924	\$0	100%	\$49,048	10.04%	\$44,124
4000 - Supplies and Materials	\$2,198	\$0	100%	\$4,770	46.08%	\$2,572
5000 - Other Operating Expenses and Services	\$50,697	\$0	100%	\$128,136	39.56%	\$77,439
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,233	\$0	100%	\$12,329	18.11%	\$10,096
Totals	\$76,093	\$16,042	474.35%	\$312,870	24.32%	\$236,777

Summary of Activities:

Funding is used to support CTE positions developing and implementing courses and programs designed to fill the employment gaps within Stanislaus County. Funds were used to support Concrete and Construction Bootcamps attended by NCCT students from Stanislaus County (SCOE Contracted program). The Bootcamps provides students with OSHA, HAZWOPPER and Solar Panel Installation certifications as well as basic concrete experience. The Stanislaus

County Office of Education has entered into a partnership with Modesto Junior College to construct Tiny Houses to be used for transitional living. Funds are being used to provide architectural drawings for this project.

Status
Submitted

Stanislaus 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	\$32,083	\$16,042	200%	\$64,166	50%	\$32,083
2000 - Non-Instructional Salaries	\$26,392	\$0	100%	\$54,421	48.5%	\$28,029
3000 - Employee Benefits	\$23,442	\$0	100%	\$49,048	47.79%	\$25,606
4000 - Supplies and Materials	\$2,850	\$0	100%	\$4,770	59.75%	\$1,920
5000 - Other Operating Expenses and Services	\$95,762	\$0	100%	\$128,136	74.73%	\$32,374
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,033	\$0	100%	\$12,329	57.04%	\$5,296
Totals	\$187,562	\$16,042	1,169.23%	\$312,870	59.95%	\$125,308

Summary of Activities:

Funding was used to support CTE positions developing and implementing courses and programs designed to fill the employment gaps within Stanislaus County. Funds were used to provide construction training for SCOE's young adults and to support Concrete and Construction Bootcamps attended by NCCT students from Stanislaus County (SCOE Contracted program). The Bootcamps provides students with OSHA, HAZWOPPER and Solar Panel Installation certifications as well as basic concrete experience.

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

Cindy Young

Stanislaus 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	\$32,083	\$16,042	200%	\$64,166	50%	\$32,083
2000 - Non-Instructional Salaries	\$26,392	\$0	100%	\$54,421	48.5%	\$28,029
3000 - Employee Benefits	\$23,442	\$0	100%	\$49,048	47.79%	\$25,606
4000 - Supplies and Materials	\$2,850	\$0	100%	\$4,770	59.75%	\$1,920
5000 - Other Operating Expenses and Services	\$95,762	\$0	100%	\$128,136	74.73%	\$32,374
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,033	\$0	100%	\$12,329	57.04%	\$5,296
Totals	\$187,562	\$16,042	1,169.23%	\$312,870	59.95%	\$125,308

Status

Unsubmitted

Stanislaus 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	\$32,083	\$16,042	200%	\$64,166	50%	\$32,083
2000 - Non-Instructional Salaries	\$26,392	\$0	100%	\$54,421	48.5%	\$28,029
3000 - Employee Benefits	\$23,442	\$0	100%	\$49,048	47.79%	\$25,606

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	\$2,850	\$0	100%	\$4,770	59.75%	\$1,920
5000 - Other Operating Expenses and Services	\$95,762	\$0	100%	\$128,136	74.73%	\$32,374
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,033	\$0	100%	\$12,329	57.04%	\$5,296
Totals	\$187,562	\$16,042	1,169.23%	\$312,870	59.95%	\$125,308

Summary of Activities:

Funding was used to support CTE positions developing and implementing courses and programs designed to fill the employment gaps within Stanislaus County. Funds were used to support Concrete and Construction Bootcamps attended by NCCT students from Stanislaus County (SCOE Contracted program). The Bootcamps provides students with OSHA, HAZWOPPER and Solar Panel Installation certifications as well as basic concrete experience. The Stanislaus County Office of Education has entered into a partnership with Modesto Junior College to construct Tiny Houses to be used for transitional living. Funds are being used to provide architectural drawings for this project.

Status
Unsubmitted

Summerville Union High School District

Summerville Union High School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$478	\$4,891	9.77%	\$19,564	2.44%	\$19,086
2000 - Non-Instructional Salaries	\$1,679	\$3,349	50.14%	\$13,394	12.54%	\$11,715
3000 - Employee Benefits	\$1,150	\$3,281	35.05%	\$13,124	8.76%	\$11,974
4000 - Supplies and Materials	\$186	\$5,897	3.15%	\$23,586	0.79%	\$23,400

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	\$2,031	\$0	100%	\$3,250	62.49%	\$1,219
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$595	0%	\$2,381	0%	\$2,381
Totals	\$5,524	\$18,012	30.67%	\$75,299	7.34%	\$69,775

Corrective Action Plan

Expenditures will be adjusted accordingly in the next three quarters to meet goal.

Summary of Activities:

AE teacher, high school secretary, and supplies and online courses.

Status
Submitted

Summerville Union High School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,774	\$4,891	56.72%	\$19,564	14.18%	\$16,790
2000 - Non-Instructional Salaries	\$6,059	\$3,349	180.95%	\$13,394	45.24%	\$7,335
3000 - Employee Benefits	\$3,397	\$3,281	103.54%	\$13,124	25.88%	\$9,727
4000 - Supplies and Materials	\$825	\$5,897	13.99%	\$23,586	3.5%	\$22,761
5000 - Other Operating Expenses and Services	\$2,111	\$0	100%	\$3,250	64.95%	\$1,139
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$595	0%	\$2,381	0%	\$2,381
Totals	\$15,166	\$18,012	84.2%	\$75,299	20.14%	\$60,133

Corrective Action Plan

Meetings will be held to address the below target expenditures and adjusted.

Summary of Activities:

Adult Ed teacher and secretary/clerical staff salaries and benefits. Online courses for 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

Dr. Stephen Sweitzer, Deputy Principal

Summerville Union High School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,774	\$4,891	56.72%	\$19,564	14.18%	\$16,790
2000 - Non-Instructional Salaries	\$6,059	\$3,349	180.95%	\$13,394	45.24%	\$7,335
3000 - Employee Benefits	\$3,397	\$3,281	103.54%	\$13,124	25.88%	\$9,727
4000 - Supplies and Materials	\$825	\$5,897	13.99%	\$23,586	3.5%	\$22,761
5000 - Other Operating Expenses and Services	\$2,111	\$0	100%	\$3,250	64.95%	\$1,139
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$595	0%	\$2,381	0%	\$2,381
Totals	\$15,166	\$18,012	84.2%	\$75,299	20.14%	\$60,133

Status

Unsubmitted

Summerville Union High School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,252	\$4,891	66.49%	\$19,564	16.62%	\$16,312
2000 - Non-Instructional Salaries	\$7,738	\$3,349	231.09%	\$13,394	57.77%	\$5,656
3000 - Employee Benefits	\$4,547	\$3,281	138.59%	\$13,124	34.65%	\$8,577
4000 - Supplies and Materials	\$1,011	\$5,897	17.15%	\$23,586	4.29%	\$22,575
5000 - Other Operating Expenses and Services	\$4,142	\$0	100%	\$3,250	127.45%	⚠ -\$892
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$595	0%	\$2,381	0%	\$2,381
Totals	\$20,690	\$18,012	114.87%	\$75,299	27.48%	\$54,609

Corrective Action Plan

Expenditures will be adjusted accordingly in the next 3 quarters to meet the goal.

Summary of Activities:

Certificated salary for AE teacher, high school secretary (AE) salary, supplies and online courses for adult education activities.

Status

Unsubmitted

Tuolumne County Superintendent of Schools

Tuolumne County Superintendent of Schools 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	\$28,083	\$25,940	108.26%	\$103,760	27.07%	\$75,677
2000 - Non-Instructional Salaries	\$2,231	\$2,996	74.46%	\$11,985	18.61%	\$9,754
3000 - Employee Benefits	\$11,704	\$9,788	119.58%	\$39,151	29.89%	\$27,447
4000 - Supplies and Materials	\$6,975	\$5,390	129.41%	\$9,800	71.17%	\$2,825
5000 - Other Operating Expenses and Services	\$8,134	\$8,495	95.75%	\$18,877	43.09%	\$10,743
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	\$57,127	\$52,609	108.59%	\$183,573	31.12%	\$126,446

**Status
Submitted**

Tuolumne County Superintendent of Schools 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	\$54,976	\$51,880	105.97%	\$103,760	52.98%	\$48,784
2000 - Non-Instructional Salaries	\$3,858	\$5,993	64.38%	\$11,985	32.19%	\$8,127
3000 - Employee Benefits	\$21,448	\$19,576	109.57%	\$39,151	54.78%	\$17,703
4000 - Supplies and Materials	\$8,666	\$6,860	126.33%	\$9,800	88.43%	\$1,134
5000 - Other Operating Expenses and Services	\$13,246	\$11,326	116.95%	\$18,877	70.17%	\$5,631
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	\$102,194	\$95,634	106.86%	\$183,573	55.67%	\$81,379

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

2095362073 Cathy Parker

Tuolumne County Superintendent of Schools 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	\$54,976	\$77,820	70.65%	\$103,760	52.98%	\$48,784
2000 - Non-Instructional Salaries	\$3,858	\$8,989	42.92%	\$11,985	32.19%	\$8,127
3000 - Employee Benefits	\$21,448	\$29,363	73.04%	\$39,151	54.78%	\$17,703
4000 - Supplies and Materials	\$8,666	\$8,330	104.03%	\$9,800	88.43%	\$1,134
5000 - Other Operating Expenses and Services	\$13,246	\$16,989	77.97%	\$18,877	70.17%	\$5,631
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	\$102,194	\$141,491	72.23%	\$183,573	55.67%	\$81,379

Status
Unsubmitted

Tuolumne County Superintendent of Schools 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	\$54,976	\$103,760	52.98%	\$103,760	52.98%	\$48,784
2000 - Non-Instructional Salaries	\$3,858	\$11,985	32.19%	\$11,985	32.19%	\$8,127
3000 - Employee Benefits	\$21,448	\$39,151	54.78%	\$39,151	54.78%	\$17,703
4000 - Supplies and Materials	\$8,666	\$9,800	88.43%	\$9,800	88.43%	\$1,134
5000 - Other Operating Expenses and Services	\$13,246	\$18,877	70.17%	\$18,877	70.17%	\$5,631
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	\$102,194	\$183,573	55.67%	\$183,573	55.67%	\$81,379

Status
Unsubmitted

Turlock Unified School District

Turlock 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	\$43,173	\$0	100%	\$425,200	10.15%	\$382,027
2000 - Non-Instructional Salaries	\$49,995	\$0	100%	\$303,268	16.49%	\$253,273
3000 - Employee Benefits	\$30,555	\$0	100%	\$208,498	14.65%	\$177,943
4000 - Supplies and Materials	\$9,388	\$0	100%	\$56,718	16.55%	\$47,330
5000 - Other Operating Expenses and Services	\$12,718	\$0	100%	\$206,545	6.16%	\$193,827
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,490	0%	\$51,490
Totals	\$145,829	\$0	100%	\$1,251,719	11.65%	\$1,105,890

**Status
Submitted**

Turlock 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	\$183,384	\$0	100%	\$425,200	43.13%	\$241,816
2000 - Non-Instructional Salaries	\$122,139	\$0	100%	\$303,268	40.27%	\$181,129
3000 - Employee Benefits	\$80,531	\$0	100%	\$208,498	38.62%	\$127,967
4000 - Supplies and Materials	\$32,081	\$0	100%	\$56,718	56.56%	\$24,637
5000 - Other Operating Expenses and Services	\$135,180	\$0	100%	\$206,545	65.45%	\$71,365
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,490	0%	\$51,490

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$553,315	\$0	100%	\$1,251,719	44.2%	\$698,404

Summary of Activities:

Work Plan revisions are as follows: 1000's decrease of \$90,000 (over estimated certificated salaries); 2000's increase of \$6,000 (under estimated classified salaries); 3000's (no change); 4000's increase of \$6771 (under estimated materials cost); 5000's increase of \$77,429 (under estimated personal services contracts); 5000's no change; 7000's (no change).

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

Linda Alaniz, Principal

Turlock 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	\$183,384	\$0	100%	\$425,200	43.13%	\$241,816
2000 - Non-Instructional Salaries	\$122,139	\$0	100%	\$303,268	40.27%	\$181,129
3000 - Employee Benefits	\$80,531	\$0	100%	\$208,498	38.62%	\$127,967
4000 - Supplies and Materials	\$32,081	\$0	100%	\$56,718	56.56%	\$24,637
5000 - Other Operating Expenses and Services	\$135,180	\$0	100%	\$206,545	65.45%	\$71,365
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,490	0%	\$51,490
Totals	\$553,315	\$0	100%	\$1,251,719	44.2%	\$698,404

Status
Unsubmitted

Turlock 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	\$183,384	\$0	100%	\$425,200	43.13%	\$241,816
2000 - Non-Instructional Salaries	\$122,139	\$0	100%	\$303,268	40.27%	\$181,129
3000 - Employee Benefits	\$80,531	\$0	100%	\$208,498	38.62%	\$127,967
4000 - Supplies and Materials	\$32,081	\$0	100%	\$56,718	56.56%	\$24,637
5000 - Other Operating Expenses and Services	\$135,180	\$0	100%	\$206,545	65.45%	\$71,365
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,490	0%	\$51,490
Totals	\$553,315	\$0	100%	\$1,251,719	44.2%	\$698,404

Status
Unsubmitted

Waterford Unified School District

Waterford 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	\$4,458	\$11,750	37.94%	\$47,000	9.49%	\$42,542
2000 - Non-Instructional Salaries	\$4,271	\$5,759	74.16%	\$23,037	18.54%	\$18,766
3000 - Employee Benefits	\$2,730	\$5,094	53.6%	\$20,375	13.4%	\$17,645
4000 - Supplies and Materials	\$741	\$8,912	8.31%	\$35,647	2.08%	\$34,906
5000 - Other Operating Expenses and Services	\$776	\$3,057	25.38%	\$12,229	6.35%	\$11,453
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,614	0%	\$5,614
Totals	\$12,976	\$34,572	37.53%	\$143,902	9.02%	\$130,926

Corrective Action Plan

Indirect cost is not taken until year-end. Additional supplies will be purchased throughout the year.

**Status
Submitted**

Waterford 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	\$17,945	\$23,500	76.36%	\$47,000	38.18%	\$29,055
2000 - Non-Instructional Salaries	\$11,106	\$11,519	96.42%	\$23,037	48.21%	\$11,931
3000 - Employee Benefits	\$7,065	\$10,188	69.35%	\$20,375	34.67%	\$13,310
4000 - Supplies and Materials	\$3,669	\$17,824	20.59%	\$35,647	10.29%	\$31,978
5000 - Other Operating Expenses and Services	\$923	\$6,115	15.1%	\$12,229	7.55%	\$11,306

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%	\$5,614	0%	\$5,614
Totals	\$40,708	\$69,144	58.87%	\$143,902	28.29%	\$103,194

Corrective Action Plan

There are several professional development opportunities that teachers are planning on attending in the upcoming months. Additionally, the district is planning on buying more high-priced items such as software and welding supplies during the remainder of the year. The district typically spends more cautiously during the first half of the year than the second half of the year.

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

Ms. Peggy Herndon, Principal

Waterford 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	\$17,945	\$35,250	50.91%	\$47,000	38.18%	\$29,055
2000 - Non-Instructional Salaries	\$11,106	\$17,278	64.28%	\$23,037	48.21%	\$11,931
3000 - Employee Benefits	\$7,065	\$15,281	46.23%	\$20,375	34.67%	\$13,310

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	\$3,669	\$26,735	13.72%	\$35,647	10.29%	\$31,978
5000 - Other Operating Expenses and Services	\$923	\$9,172	10.06%	\$12,229	7.55%	\$11,306
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,614	0%	\$5,614
Totals	\$40,708	\$103,716	39.25%	\$143,902	28.29%	\$103,194

Status
Unsubmitted

Waterford 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	\$17,945	\$47,000	38.18%	\$47,000	38.18%	\$29,055
2000 - Non-Instructional Salaries	\$11,106	\$23,037	48.21%	\$23,037	48.21%	\$11,931
3000 - Employee Benefits	\$7,065	\$20,375	34.67%	\$20,375	34.67%	\$13,310
4000 - Supplies and Materials	\$3,669	\$35,647	10.29%	\$35,647	10.29%	\$31,978
5000 - Other Operating Expenses and Services	\$923	\$12,229	7.55%	\$12,229	7.55%	\$11,306
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,614	0%	\$5,614	0%	\$5,614
Totals	\$40,708	\$143,902	28.29%	\$143,902	28.29%	\$103,194

Status
Unsubmitted

Yosemite CCD

Yosemite 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	\$35,632	\$0	100%	\$226,714	15.72%	\$191,082
2000 - Non-Instructional Salaries	\$54,798	\$0	100%	\$314,274	17.44%	\$259,476
3000 - Employee Benefits	\$31,844	\$0	100%	\$158,641	20.07%	\$126,797
4000 - Supplies and Materials	\$4,732	\$0	100%	\$59,527	7.95%	\$54,795
5000 - Other Operating Expenses and Services	\$8,778	\$0	100%	\$108,425	8.1%	\$99,647
6000 - Capital Outlay	\$3,726	\$0	100%	\$92,641	4.02%	\$88,915
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,580	\$0	100%	\$38,409	14.53%	\$32,829
Totals	\$145,090	\$0	100%	\$998,631	14.53%	\$853,541

**Status
Submitted**

Yosemite 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	\$129,031	\$0	100%	\$226,714	56.91%	\$97,683
2000 - Non-Instructional Salaries	\$188,998	\$0	100%	\$314,274	60.14%	\$125,276
3000 - Employee Benefits	\$103,696	\$0	100%	\$158,641	65.37%	\$54,945
4000 - Supplies and Materials	\$27,958	\$0	100%	\$59,527	46.97%	\$31,569

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	\$59,189	\$0	100%	\$108,425	54.59%	\$49,236
6000 - Capital Outlay	\$13,375	\$0	100%	\$92,641	14.44%	\$79,266
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,890	\$0	100%	\$38,409	54.39%	\$17,519
Totals	\$543,137	\$0	100%	\$998,631	54.39%	\$455,494

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

Pedro Mendez

Parul Parikh, Accounting Analyst

Yosemite 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	\$129,031	\$0	100%	\$226,714	56.91%	\$97,683
2000 - Non-Instructional Salaries	\$188,998	\$0	100%	\$314,274	60.14%	\$125,276
3000 - Employee Benefits	\$103,696	\$0	100%	\$158,641	65.37%	\$54,945
4000 - Supplies and Materials	\$27,958	\$0	100%	\$59,527	46.97%	\$31,569

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	\$59,189	\$0	100%	\$108,425	54.59%	\$49,236
6000 - Capital Outlay	\$13,375	\$0	100%	\$92,641	14.44%	\$79,266
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,890	\$0	100%	\$38,409	54.39%	\$17,519
Totals	\$543,137	\$0	100%	\$998,631	54.39%	\$455,494

Status
Unsubmitted

Yosemite 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	\$129,031	\$0	100%	\$226,714	56.91%	\$97,683
2000 - Non-Instructional Salaries	\$188,998	\$0	100%	\$314,274	60.14%	\$125,276
3000 - Employee Benefits	\$103,696	\$0	100%	\$158,641	65.37%	\$54,945
4000 - Supplies and Materials	\$27,958	\$0	100%	\$59,527	46.97%	\$31,569
5000 - Other Operating Expenses and Services	\$59,189	\$0	100%	\$108,425	54.59%	\$49,236
6000 - Capital Outlay	\$13,375	\$0	100%	\$92,641	14.44%	\$79,266
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,890	\$0	100%	\$38,409	54.39%	\$17,519
Totals	\$543,137	\$0	100%	\$998,631	54.39%	\$455,494

Status
Unsubmitted



California
Community
Colleges



2019 © California Community Colleges

NOVA Site Version: [4.4.6](#)