

CAEP Consortium Fiscal Reporting 51 South Bay Consortium for Adult Education

2018-19 Fiscal Year

Certification

Certified By

Kishan Vujjeni

Dean of College Transitions & Extension Programs

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

Certified Certified Certified Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Campbell Union High	Submitted	Submitted	Submitted	Submitted
East Side Union High	Submitted	Submitted	Submitted	Submitted
Metropolitan Education District	Submitted	Submitted	Submitted	Submitted
Milpitas Unified	Submitted	Submitted	Submitted	Submitted
San Jose-Evergreen CCD	Submitted	Submitted	Submitted	Submitted
Santa Clara Unified	Submitted	Submitted	Submitted	Submitted
West Valley-Mission CCD	Submitted	Submitted	Submitted	Submitted

Campbell Union High

Campbell Union High 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%	\$1,878,928	0%	\$1,878,928
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$426,755	0%	\$426,755
3000 - Employee Benefits	\$0	\$0	100%	\$960,516	0%	\$960,516
4000 - Supplies and Materials	\$0	\$0	100%	\$53,448	0%	\$53,448
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$185,565	0%	\$185,565
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$184,485	0%	\$184,485
Totals	\$0	\$0	100%	\$3,689,697	0%	\$3,689,697

Status
Unsubmitted

Campbell Union High Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$1,878,928	0%	\$1,878,928
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$426,755	0%	\$426,755
3000 - Employee Benefits	\$0	\$0	100%	\$960,516	0%	\$960,516
4000 - Supplies and Materials	\$0	\$0	100%	\$53,448	0%	\$53,448
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$185,565	0%	\$185,565
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$184,485	0%	\$184,485
Totals	\$0	\$0	100%	\$3,689,697	0%	\$3,689,697

Status
Unsubmitted

Campbell Union High Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$1,878,928	0%	\$1,878,928
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$426,755	0%	\$426,755
3000 - Employee Benefits	\$0	\$0	100%	\$960,516	0%	\$960,516
4000 - Supplies and Materials	\$0	\$0	100%	\$53,448	0%	\$53,448
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$185,565	0%	\$185,565
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$184,485	0%	\$184,485
Totals	\$0	\$0	100%	\$3,689,697	0%	\$3,689,697

Status
Unsubmitted

Campbell Union High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$1,878,928	0%	\$1,878,928
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$426,755	0%	\$426,755
3000 - Employee Benefits	\$0	\$0	100%	\$960,516	0%	\$960,516
4000 - Supplies and Materials	\$0	\$0	100%	\$53,448	0%	\$53,448
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$185,565	0%	\$185,565
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$184,485	0%	\$184,485
Totals	\$0	\$0	100%	\$3,689,697	0%	\$3,689,697

Status
Unsubmitted

East Side Union High

East Side Union High 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	\$448,615	0%	\$2,990,768	0%	\$2,990,768
2000 - Non-Instructional Salaries	\$0	\$201,461	0%	\$1,007,304	0%	\$1,007,304
3000 - Employee Benefits	\$0	\$236,891	0%	\$1,579,273	0%	\$1,579,273
4000 - Supplies and Materials	\$0	\$229,369	0%	\$917,476	0%	\$917,476
5000 - Other Operating Expenses and Services	\$0	\$158,550	0%	\$634,201	0%	\$634,201
6000 - Capital Outlay	\$0	\$204,753	0%	\$204,753	0%	\$204,753
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$76,326	0%	\$305,303	0%	\$305,303
Totals	\$0	\$1,555,965	0%	\$7,639,078	0%	\$7,639,078

Status
Unsubmitted

East Side Union High Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$1,495,384	0%	\$2,990,768	0%	\$2,990,768
2000 - Non-Instructional Salaries	\$0	\$402,922	0%	\$1,007,304	0%	\$1,007,304
3000 - Employee Benefits	\$0	\$789,637	0%	\$1,579,273	0%	\$1,579,273
4000 - Supplies and Materials	\$0	\$504,612	0%	\$917,476	0%	\$917,476
5000 - Other Operating Expenses and Services	\$0	\$317,101	0%	\$634,201	0%	\$634,201
6000 - Capital Outlay	\$0	\$204,753	0%	\$204,753	0%	\$204,753
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$152,652	0%	\$305,303	0%	\$305,303
Totals	\$0	\$3,867,059	0%	\$7,639,078	0%	\$7,639,078

Status
Unsubmitted

East Side Union High Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$2,392,614	0%	\$2,990,768	0%	\$2,990,768
2000 - Non-Instructional Salaries	\$0	\$805,843	0%	\$1,007,304	0%	\$1,007,304
3000 - Employee Benefits	\$0	\$1,263,418	0%	\$1,579,273	0%	\$1,579,273
4000 - Supplies and Materials	\$0	\$779,855	0%	\$917,476	0%	\$917,476
5000 - Other Operating Expenses and Services	\$0	\$475,651	0%	\$634,201	0%	\$634,201
6000 - Capital Outlay	\$0	\$204,753	0%	\$204,753	0%	\$204,753
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$228,977	0%	\$305,303	0%	\$305,303
Totals	\$0	\$6,151,112	0%	\$7,639,078	0%	\$7,639,078

Status
Unsubmitted

East Side Union High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$2,990,768	0%	\$2,990,768	0%	\$2,990,768
2000 - Non-Instructional Salaries	\$0	\$1,007,304	0%	\$1,007,304	0%	\$1,007,304
3000 - Employee Benefits	\$0	\$1,579,273	0%	\$1,579,273	0%	\$1,579,273
4000 - Supplies and Materials	\$0	\$917,476	0%	\$917,476	0%	\$917,476
5000 - Other Operating Expenses and Services	\$0	\$634,201	0%	\$634,201	0%	\$634,201
6000 - Capital Outlay	\$0	\$204,753	0%	\$204,753	0%	\$204,753
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$305,303	0%	\$305,303	0%	\$305,303
Totals	\$0	\$7,639,078	0%	\$7,639,078	0%	\$7,639,078

Status
Unsubmitted

Metropolitan Education District

Metropolitan Education 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	\$149,418	0%	\$597,671	0%	\$597,671
2000 - Non-Instructional Salaries	\$0	\$186,450	0%	\$745,799	0%	\$745,799
3000 - Employee Benefits	\$0	\$168,380	0%	\$673,519	0%	\$673,519
4000 - Supplies and Materials	\$0	\$15,619	0%	\$62,475	0%	\$62,475
5000 - Other Operating Expenses and Services	\$0	\$112,999	0%	\$451,996	0%	\$451,996
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$33,309	0%	\$133,235	0%	\$133,235
Totals	\$0	\$666,174	0%	\$2,664,695	0%	\$2,664,695

Status
Unsubmitted

Metropolitan Education District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$298,836	0%	\$597,671	0%	\$597,671
2000 - Non-Instructional Salaries	\$0	\$372,900	0%	\$745,799	0%	\$745,799
3000 - Employee Benefits	\$0	\$336,760	0%	\$673,519	0%	\$673,519
4000 - Supplies and Materials	\$0	\$31,238	0%	\$62,475	0%	\$62,475
5000 - Other Operating Expenses and Services	\$0	\$225,998	0%	\$451,996	0%	\$451,996
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$66,618	0%	\$133,235	0%	\$133,235
Totals	\$0	\$1,332,348	0%	\$2,664,695	0%	\$2,664,695

Status
Unsubmitted

Metropolitan Education 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	\$0	\$448,253	0%	\$597,671	0%	\$597,671
2000 - Non-Instructional Salaries	\$0	\$559,349	0%	\$745,799	0%	\$745,799
3000 - Employee Benefits	\$0	\$505,139	0%	\$673,519	0%	\$673,519
4000 - Supplies and Materials	\$0	\$46,856	0%	\$62,475	0%	\$62,475
5000 - Other Operating Expenses and Services	\$0	\$338,997	0%	\$451,996	0%	\$451,996
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$99,926	0%	\$133,235	0%	\$133,235
Totals	\$0	\$1,998,521	0%	\$2,664,695	0%	\$2,664,695

Status
Unsubmitted

Metropolitan Education 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	\$0	\$585,718	0%	\$597,671	0%	\$597,671
2000 - Non-Instructional Salaries	\$0	\$730,883	0%	\$745,799	0%	\$745,799
3000 - Employee Benefits	\$0	\$660,049	0%	\$673,519	0%	\$673,519
4000 - Supplies and Materials	\$0	\$61,226	0%	\$62,475	0%	\$62,475
5000 - Other Operating Expenses and Services	\$0	\$442,956	0%	\$451,996	0%	\$451,996
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$130,570	0%	\$133,235	0%	\$133,235
Totals	\$0	\$2,611,401	0%	\$2,664,695	0%	\$2,664,695

Status
Unsubmitted

Milpitas Unified

Milpitas Unified 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	\$172,516	0%	\$492,902	0%	\$492,902
2000 - Non-Instructional Salaries	\$0	\$66,400	0%	\$83,000	0%	\$83,000
3000 - Employee Benefits	\$0	\$111,000	0%	\$185,000	0%	\$185,000
4000 - Supplies and Materials	\$0	\$17,505	0%	\$25,007	0%	\$25,007
5000 - Other Operating Expenses and Services	\$0	\$6,252	0%	\$25,007	0%	\$25,007
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,359	0%	\$21,797	0%	\$21,797
Totals	\$0	\$378,032	0%	\$832,713	0%	\$832,713

Status
Unsubmitted

Milpitas Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$246,451	0%	\$492,902	0%	\$492,902
2000 - Non-Instructional Salaries	\$0	\$74,700	0%	\$83,000	0%	\$83,000
3000 - Employee Benefits	\$0	\$148,000	0%	\$185,000	0%	\$185,000
4000 - Supplies and Materials	\$0	\$20,006	0%	\$25,007	0%	\$25,007
5000 - Other Operating Expenses and Services	\$0	\$12,504	0%	\$25,007	0%	\$25,007
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,809	0%	\$21,797	0%	\$21,797
Totals	\$0	\$511,469	0%	\$832,713	0%	\$832,713

Status
Unsubmitted

Milpitas Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$364,747	0%	\$492,902	0%	\$492,902
2000 - Non-Instructional Salaries	\$0	\$78,850	0%	\$83,000	0%	\$83,000
3000 - Employee Benefits	\$0	\$166,500	0%	\$185,000	0%	\$185,000
4000 - Supplies and Materials	\$0	\$22,506	0%	\$25,007	0%	\$25,007
5000 - Other Operating Expenses and Services	\$0	\$18,755	0%	\$25,007	0%	\$25,007
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,258	0%	\$21,797	0%	\$21,797
Totals	\$0	\$666,617	0%	\$832,713	0%	\$832,713

Status
Unsubmitted

Milpitas Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$492,902	0%	\$492,902	0%	\$492,902
2000 - Non-Instructional Salaries	\$0	\$83,000	0%	\$83,000	0%	\$83,000
3000 - Employee Benefits	\$0	\$185,000	0%	\$185,000	0%	\$185,000
4000 - Supplies and Materials	\$0	\$25,007	0%	\$25,007	0%	\$25,007
5000 - Other Operating Expenses and Services	\$0	\$25,007	0%	\$25,007	0%	\$25,007
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,797	0%	\$21,797	0%	\$21,797
Totals	\$0	\$832,713	0%	\$832,713	0%	\$832,713

Status
Unsubmitted

San Jose-Evergreen CCD

San Jose-Evergreen CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$55,999	0%	\$373,324	0%	\$373,324
2000 - Non-Instructional Salaries	\$0	\$97,436	0%	\$649,575	0%	\$649,575
3000 - Employee Benefits	\$0	\$84,430	0%	\$562,869	0%	\$562,869
4000 - Supplies and Materials	\$0	\$12,191	0%	\$81,273	0%	\$81,273
5000 - Other Operating Expenses and Services	\$0	\$87,040	0%	\$580,264	0%	\$580,264
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,849	0%	\$112,325	0%	\$112,325
Totals	\$0	\$353,945	0%	\$2,359,630	0%	\$2,359,630

Status
Unsubmitted

San Jose-Evergreen 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	\$0	\$111,997	0%	\$373,324	0%	\$373,324
2000 - Non-Instructional Salaries	\$0	\$194,873	0%	\$649,575	0%	\$649,575
3000 - Employee Benefits	\$0	\$168,861	0%	\$562,869	0%	\$562,869
4000 - Supplies and Materials	\$0	\$24,382	0%	\$81,273	0%	\$81,273
5000 - Other Operating Expenses and Services	\$0	\$174,079	0%	\$580,264	0%	\$580,264
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$33,698	0%	\$112,325	0%	\$112,325
Totals	\$0	\$707,889	0%	\$2,359,630	0%	\$2,359,630

Status
Unsubmitted

San Jose-Evergreen 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	\$0	\$167,996	0%	\$373,324	0%	\$373,324
2000 - Non-Instructional Salaries	\$0	\$292,309	0%	\$649,575	0%	\$649,575
3000 - Employee Benefits	\$0	\$253,291	0%	\$562,869	0%	\$562,869
4000 - Supplies and Materials	\$0	\$36,573	0%	\$81,273	0%	\$81,273
5000 - Other Operating Expenses and Services	\$0	\$261,119	0%	\$580,264	0%	\$580,264
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$50,546	0%	\$112,325	0%	\$112,325
Totals	\$0	\$1,061,834	0%	\$2,359,630	0%	\$2,359,630

Status
Unsubmitted

San Jose-Evergreen 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	\$0	\$223,994	0%	\$373,324	0%	\$373,324
2000 - Non-Instructional Salaries	\$0	\$389,745	0%	\$649,575	0%	\$649,575
3000 - Employee Benefits	\$0	\$337,721	0%	\$562,869	0%	\$562,869
4000 - Supplies and Materials	\$0	\$48,764	0%	\$81,273	0%	\$81,273
5000 - Other Operating Expenses and Services	\$0	\$348,158	0%	\$580,264	0%	\$580,264
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$67,395	0%	\$112,325	0%	\$112,325
Totals	\$0	\$1,415,778	0%	\$2,359,630	0%	\$2,359,630

Status
Unsubmitted

Santa Clara Unified

Santa Clara Unified 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	\$206,795	0%	\$827,178	0%	\$827,178
2000 - Non-Instructional Salaries	\$0	\$115,207	0%	\$460,828	0%	\$460,828
3000 - Employee Benefits	\$0	\$96,746	0%	\$386,982	0%	\$386,982
4000 - Supplies and Materials	\$0	\$8,742	0%	\$34,967	0%	\$34,967
5000 - Other Operating Expenses and Services	\$0	\$36,962	0%	\$147,846	0%	\$147,846
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,266	0%	\$92,662	0%	\$92,662
Totals	\$0	\$473,716	0%	\$1,950,463	0%	\$1,950,463

Status
Unsubmitted

Santa Clara Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$413,589	0%	\$827,178	0%	\$827,178
2000 - Non-Instructional Salaries	\$0	\$230,414	0%	\$460,828	0%	\$460,828
3000 - Employee Benefits	\$0	\$193,491	0%	\$386,982	0%	\$386,982
4000 - Supplies and Materials	\$0	\$17,484	0%	\$34,967	0%	\$34,967
5000 - Other Operating Expenses and Services	\$0	\$73,923	0%	\$147,846	0%	\$147,846
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$46,331	0%	\$92,662	0%	\$92,662
Totals	\$0	\$975,232	0%	\$1,950,463	0%	\$1,950,463

Status
Unsubmitted

Santa Clara Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$620,384	0%	\$827,178	0%	\$827,178
2000 - Non-Instructional Salaries	\$0	\$345,621	0%	\$460,828	0%	\$460,828
3000 - Employee Benefits	\$0	\$290,237	0%	\$386,982	0%	\$386,982
4000 - Supplies and Materials	\$0	\$26,225	0%	\$34,967	0%	\$34,967
5000 - Other Operating Expenses and Services	\$0	\$110,885	0%	\$147,846	0%	\$147,846
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$55,597	0%	\$92,662	0%	\$92,662
Totals	\$0	\$1,448,948	0%	\$1,950,463	0%	\$1,950,463

Status
Unsubmitted

Santa Clara Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$827,178	0%	\$827,178	0%	\$827,178
2000 - Non-Instructional Salaries	\$0	\$460,828	0%	\$460,828	0%	\$460,828
3000 - Employee Benefits	\$0	\$386,982	0%	\$386,982	0%	\$386,982
4000 - Supplies and Materials	\$0	\$34,967	0%	\$34,967	0%	\$34,967
5000 - Other Operating Expenses and Services	\$0	\$147,846	0%	\$147,846	0%	\$147,846
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$92,662	0%	\$92,662	0%	\$92,662
Totals	\$0	\$1,950,463	0%	\$1,950,463	0%	\$1,950,463

Status
Unsubmitted

West Valley-Mission CCD

West Valley-Mission CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$3,929	0%	\$8,542	0%	\$8,542
2000 - Non-Instructional Salaries	\$0	\$48,601	0%	\$303,757	0%	\$303,757
3000 - Employee Benefits	\$0	\$35,017	0%	\$140,066	0%	\$140,066
4000 - Supplies and Materials	\$0	\$0	100%	\$27,461	0%	\$27,461
5000 - Other Operating Expenses and Services	\$0	\$18,191	0%	\$129,939	0%	\$129,939
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,922	0%	\$10,922
Totals	\$0	\$105,738	0%	\$620,687	0%	\$620,687

Status
Unsubmitted

West Valley-Mission 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	\$0	\$5,894	0%	\$8,542	0%	\$8,542
2000 - Non-Instructional Salaries	\$0	\$151,879	0%	\$303,757	0%	\$303,757
3000 - Employee Benefits	\$0	\$70,033	0%	\$140,066	0%	\$140,066
4000 - Supplies and Materials	\$0	\$10,984	0%	\$27,461	0%	\$27,461
5000 - Other Operating Expenses and Services	\$0	\$51,976	0%	\$129,939	0%	\$129,939
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,922	0%	\$10,922
Totals	\$0	\$290,765	0%	\$620,687	0%	\$620,687

Status
Unsubmitted

West Valley-Mission 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	\$0	\$6,834	0%	\$8,542	0%	\$8,542
2000 - Non-Instructional Salaries	\$0	\$227,818	0%	\$303,757	0%	\$303,757
3000 - Employee Benefits	\$0	\$105,050	0%	\$140,066	0%	\$140,066
4000 - Supplies and Materials	\$0	\$20,596	0%	\$27,461	0%	\$27,461
5000 - Other Operating Expenses and Services	\$0	\$97,454	0%	\$129,939	0%	\$129,939
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,922	0%	\$10,922
Totals	\$0	\$457,751	0%	\$620,687	0%	\$620,687

Status
Unsubmitted

West Valley-Mission 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	\$0	\$8,542	0%	\$8,542	0%	\$8,542
2000 - Non-Instructional Salaries	\$0	\$303,757	0%	\$303,757	0%	\$303,757
3000 - Employee Benefits	\$0	\$140,066	0%	\$140,066	0%	\$140,066
4000 - Supplies and Materials	\$0	\$27,461	0%	\$27,461	0%	\$27,461
5000 - Other Operating Expenses and Services	\$0	\$129,939	0%	\$129,939	0%	\$129,939
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,922	0%	\$10,922	0%	\$10,922
Totals	\$0	\$620,687	0%	\$620,687	0%	\$620,687

Status
Unsubmitted



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