

CAEP Consortium Fiscal Reporting 53 Accel San Mateo County

2018-19 Fiscal Year

Certification

Certified By

Ka'Ryn Holder-Jackson
Executive Director

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
Cabrillo Unified	Submitted	Submitted	Submitted	Submitted
Jefferson Union High	Submitted	Submitted	Submitted	Submitted
San Mateo County CCD	Submitted	Submitted	Submitted	Submitted
San Mateo Union High	Submitted	Submitted	Submitted	Submitted
Sequoia Union High	Submitted	Submitted	Submitted	Submitted
South San Francisco Unified	Submitted	Submitted	Submitted	Submitted

Cabrillo Unified

Cabrillo 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	\$44,604	0%	\$178,415	0%	\$178,415
2000 - Non-Instructional Salaries	\$0	\$17,406	0%	\$69,625	0%	\$69,625
3000 - Employee Benefits	\$0	\$14,143	0%	\$56,571	0%	\$56,571
4000 - Supplies and Materials	\$0	\$8,703	0%	\$34,813	0%	\$34,813
5000 - Other Operating Expenses and Services	\$0	\$18,494	0%	\$73,977	0%	\$73,977
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,440	0%	\$21,758	0%	\$21,758
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$108,790	0%	\$435,159	0%	\$435,159

Status
Unsubmitted

Cabrillo 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	\$89,208	0%	\$178,415	0%	\$178,415
2000 - Non-Instructional Salaries	\$0	\$34,813	0%	\$69,625	0%	\$69,625
3000 - Employee Benefits	\$0	\$28,286	0%	\$56,571	0%	\$56,571
4000 - Supplies and Materials	\$0	\$17,407	0%	\$34,813	0%	\$34,813
5000 - Other Operating Expenses and Services	\$0	\$36,989	0%	\$73,977	0%	\$73,977
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$10,879	0%	\$21,758	0%	\$21,758
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$217,580	0%	\$435,159	0%	\$435,159

Status
Unsubmitted

Cabrillo 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	\$133,811	0%	\$178,415	0%	\$178,415
2000 - Non-Instructional Salaries	\$0	\$52,219	0%	\$69,625	0%	\$69,625
3000 - Employee Benefits	\$0	\$42,428	0%	\$56,571	0%	\$56,571
4000 - Supplies and Materials	\$0	\$26,110	0%	\$34,813	0%	\$34,813
5000 - Other Operating Expenses and Services	\$0	\$55,483	0%	\$73,977	0%	\$73,977
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$16,319	0%	\$21,758	0%	\$21,758
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$326,369	0%	\$435,159	0%	\$435,159

Status
Unsubmitted

Cabrillo 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	\$178,415	0%	\$178,415	0%	\$178,415
2000 - Non-Instructional Salaries	\$0	\$69,625	0%	\$69,625	0%	\$69,625
3000 - Employee Benefits	\$0	\$56,571	0%	\$56,571	0%	\$56,571
4000 - Supplies and Materials	\$0	\$34,813	0%	\$34,813	0%	\$34,813
5000 - Other Operating Expenses and Services	\$0	\$73,977	0%	\$73,977	0%	\$73,977
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$21,758	0%	\$21,758	0%	\$21,758
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$435,159	0%	\$435,159	0%	\$435,159

Status
Unsubmitted

Jefferson Union High

Jefferson 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	\$132,750	0%	\$885,000	0%	\$885,000
2000 - Non-Instructional Salaries	\$0	\$42,750	0%	\$285,000	0%	\$285,000
3000 - Employee Benefits	\$0	\$59,250	0%	\$395,000	0%	\$395,000
4000 - Supplies and Materials	\$0	\$33,785	0%	\$225,236	0%	\$225,236
5000 - Other Operating Expenses and Services	\$0	\$33,055	0%	\$220,367	0%	\$220,367
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	\$0	\$301,590	0%	\$2,010,603	0%	\$2,010,603

Status
Unsubmitted

Jefferson 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	\$265,500	0%	\$885,000	0%	\$885,000
2000 - Non-Instructional Salaries	\$0	\$85,500	0%	\$285,000	0%	\$285,000
3000 - Employee Benefits	\$0	\$118,500	0%	\$395,000	0%	\$395,000
4000 - Supplies and Materials	\$0	\$67,571	0%	\$225,236	0%	\$225,236
5000 - Other Operating Expenses and Services	\$0	\$66,110	0%	\$220,367	0%	\$220,367
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	\$0	\$603,181	0%	\$2,010,603	0%	\$2,010,603

Status
Unsubmitted

Jefferson 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	\$398,250	0%	\$885,000	0%	\$885,000
2000 - Non-Instructional Salaries	\$0	\$128,250	0%	\$285,000	0%	\$285,000
3000 - Employee Benefits	\$0	\$177,750	0%	\$395,000	0%	\$395,000
4000 - Supplies and Materials	\$0	\$101,356	0%	\$225,236	0%	\$225,236
5000 - Other Operating Expenses and Services	\$0	\$99,165	0%	\$220,367	0%	\$220,367
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	\$0	\$904,771	0%	\$2,010,603	0%	\$2,010,603

Status
Unsubmitted

Jefferson 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	\$531,000	0%	\$885,000	0%	\$885,000
2000 - Non-Instructional Salaries	\$0	\$171,000	0%	\$285,000	0%	\$285,000
3000 - Employee Benefits	\$0	\$237,000	0%	\$395,000	0%	\$395,000
4000 - Supplies and Materials	\$0	\$135,142	0%	\$225,236	0%	\$225,236
5000 - Other Operating Expenses and Services	\$0	\$132,220	0%	\$220,367	0%	\$220,367
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	\$0	\$1,206,362	0%	\$2,010,603	0%	\$2,010,603

Status
Unsubmitted

San Mateo County CCD

San Mateo County 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	\$10,426	0%	\$130,329	0%	\$130,329
2000 - Non-Instructional Salaries	\$0	\$59,900	0%	\$427,854	0%	\$427,854
3000 - Employee Benefits	\$0	\$31,640	0%	\$287,638	0%	\$287,638
4000 - Supplies and Materials	\$0	\$1,984	0%	\$39,689	0%	\$39,689
5000 - Other Operating Expenses and Services	\$0	\$2,078	0%	\$29,681	0%	\$29,681
6000 - Capital Outlay	\$0	\$0	100%	\$2,320	0%	\$2,320
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,303	0%	\$36,700	0%	\$36,700
Totals	\$0	\$109,331	0%	\$954,211	0%	\$954,211

Status
Unsubmitted

San Mateo County 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	\$40,402	0%	\$130,329	0%	\$130,329
2000 - Non-Instructional Salaries	\$0	\$124,078	0%	\$427,854	0%	\$427,854
3000 - Employee Benefits	\$0	\$86,291	0%	\$287,638	0%	\$287,638
4000 - Supplies and Materials	\$0	\$12,700	0%	\$39,689	0%	\$39,689
5000 - Other Operating Expenses and Services	\$0	\$9,201	0%	\$29,681	0%	\$29,681
6000 - Capital Outlay	\$0	\$0	100%	\$2,320	0%	\$2,320
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,175	0%	\$36,700	0%	\$36,700
Totals	\$0	\$281,848	0%	\$954,211	0%	\$954,211

Status
Unsubmitted

San Mateo County 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	\$40,402	0%	\$130,329	0%	\$130,329
2000 - Non-Instructional Salaries	\$0	\$124,078	0%	\$427,854	0%	\$427,854
3000 - Employee Benefits	\$0	\$86,291	0%	\$287,638	0%	\$287,638
4000 - Supplies and Materials	\$0	\$12,700	0%	\$39,689	0%	\$39,689
5000 - Other Operating Expenses and Services	\$0	\$9,201	0%	\$29,681	0%	\$29,681
6000 - Capital Outlay	\$0	\$0	100%	\$2,320	0%	\$2,320
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,175	0%	\$36,700	0%	\$36,700
Totals	\$0	\$281,848	0%	\$954,211	0%	\$954,211

Status
Unsubmitted

San Mateo County 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	\$40,402	0%	\$130,329	0%	\$130,329
2000 - Non-Instructional Salaries	\$0	\$124,078	0%	\$427,854	0%	\$427,854
3000 - Employee Benefits	\$0	\$86,291	0%	\$287,638	0%	\$287,638
4000 - Supplies and Materials	\$0	\$12,700	0%	\$39,689	0%	\$39,689
5000 - Other Operating Expenses and Services	\$0	\$9,201	0%	\$29,681	0%	\$29,681
6000 - Capital Outlay	\$0	\$0	100%	\$2,320	0%	\$2,320
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,175	0%	\$36,700	0%	\$36,700
Totals	\$0	\$281,848	0%	\$954,211	0%	\$954,211

Status
Unsubmitted

San Mateo Union High

San Mateo 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	\$300,000	0%	\$2,000,000	0%	\$2,000,000
2000 - Non-Instructional Salaries	\$0	\$148,500	0%	\$990,000	0%	\$990,000
3000 - Employee Benefits	\$0	\$143,622	0%	\$957,479	0%	\$957,479
4000 - Supplies and Materials	\$0	\$14,250	0%	\$95,000	0%	\$95,000
5000 - Other Operating Expenses and Services	\$0	\$19,500	0%	\$130,000	0%	\$130,000
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	\$0	\$625,872	0%	\$4,172,479	0%	\$4,172,479

Status
Unsubmitted

San Mateo 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	\$700,000	0%	\$2,000,000	0%	\$2,000,000
2000 - Non-Instructional Salaries	\$0	\$346,500	0%	\$990,000	0%	\$990,000
3000 - Employee Benefits	\$0	\$335,118	0%	\$957,479	0%	\$957,479
4000 - Supplies and Materials	\$0	\$33,250	0%	\$95,000	0%	\$95,000
5000 - Other Operating Expenses and Services	\$0	\$45,500	0%	\$130,000	0%	\$130,000
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	\$0	\$1,460,368	0%	\$4,172,479	0%	\$4,172,479

Status
Unsubmitted

San Mateo 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	\$1,300,000	0%	\$2,000,000	0%	\$2,000,000
2000 - Non-Instructional Salaries	\$0	\$643,500	0%	\$990,000	0%	\$990,000
3000 - Employee Benefits	\$0	\$622,361	0%	\$957,479	0%	\$957,479
4000 - Supplies and Materials	\$0	\$61,750	0%	\$95,000	0%	\$95,000
5000 - Other Operating Expenses and Services	\$0	\$84,500	0%	\$130,000	0%	\$130,000
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	\$0	\$2,712,111	0%	\$4,172,479	0%	\$4,172,479

Status
Unsubmitted

San Mateo 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	\$2,000,000	0%	\$2,000,000	0%	\$2,000,000
2000 - Non-Instructional Salaries	\$0	\$990,000	0%	\$990,000	0%	\$990,000
3000 - Employee Benefits	\$0	\$957,479	0%	\$957,479	0%	\$957,479
4000 - Supplies and Materials	\$0	\$95,000	0%	\$95,000	0%	\$95,000
5000 - Other Operating Expenses and Services	\$0	\$130,000	0%	\$130,000	0%	\$130,000
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	\$0	\$4,172,479	0%	\$4,172,479	0%	\$4,172,479

Status
Unsubmitted

Sequoia Union High

Sequoia 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	\$80,392	0%	\$535,945	0%	\$535,945
2000 - Non-Instructional Salaries	\$0	\$72,487	0%	\$483,245	0%	\$483,245
3000 - Employee Benefits	\$0	\$76,249	0%	\$508,325	0%	\$508,325
4000 - Supplies and Materials	\$0	\$3,756	0%	\$25,043	0%	\$25,043
5000 - Other Operating Expenses and Services	\$0	\$17,264	0%	\$115,093	0%	\$115,093
6000 - Capital Outlay	\$0	\$5,858	0%	\$39,053	0%	\$39,053
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$256,006	0%	\$1,706,704	0%	\$1,706,704

Status
Unsubmitted

Sequoia 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	\$160,784	0%	\$535,945	0%	\$535,945
2000 - Non-Instructional Salaries	\$0	\$144,974	0%	\$483,245	0%	\$483,245
3000 - Employee Benefits	\$0	\$152,498	0%	\$508,325	0%	\$508,325
4000 - Supplies and Materials	\$0	\$7,513	0%	\$25,043	0%	\$25,043
5000 - Other Operating Expenses and Services	\$0	\$34,528	0%	\$115,093	0%	\$115,093
6000 - Capital Outlay	\$0	\$11,716	0%	\$39,053	0%	\$39,053
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$512,011	0%	\$1,706,704	0%	\$1,706,704

Status
Unsubmitted

Sequoia 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	\$241,175	0%	\$535,945	0%	\$535,945
2000 - Non-Instructional Salaries	\$0	\$217,460	0%	\$483,245	0%	\$483,245
3000 - Employee Benefits	\$0	\$228,746	0%	\$508,325	0%	\$508,325
4000 - Supplies and Materials	\$0	\$11,269	0%	\$25,043	0%	\$25,043
5000 - Other Operating Expenses and Services	\$0	\$51,792	0%	\$115,093	0%	\$115,093
6000 - Capital Outlay	\$0	\$17,574	0%	\$39,053	0%	\$39,053
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$768,017	0%	\$1,706,704	0%	\$1,706,704

Status
Unsubmitted

Sequoia 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	\$321,567	0%	\$535,945	0%	\$535,945
2000 - Non-Instructional Salaries	\$0	\$289,947	0%	\$483,245	0%	\$483,245
3000 - Employee Benefits	\$0	\$304,995	0%	\$508,325	0%	\$508,325
4000 - Supplies and Materials	\$0	\$15,026	0%	\$25,043	0%	\$25,043
5000 - Other Operating Expenses and Services	\$0	\$69,056	0%	\$115,093	0%	\$115,093
6000 - Capital Outlay	\$0	\$23,432	0%	\$39,053	0%	\$39,053
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$1,024,022	0%	\$1,706,704	0%	\$1,706,704

Status
Unsubmitted

South San Francisco Unified

South San Francisco 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	\$0	100%	\$477,626	0%	\$477,626
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$213,773	0%	\$213,773
3000 - Employee Benefits	\$0	\$0	100%	\$216,674	0%	\$216,674
4000 - Supplies and Materials	\$0	\$0	100%	\$52,387	0%	\$52,387
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$105,006	0%	\$105,006
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$37,968	0%	\$37,968
Totals	\$0	\$0	100%	\$1,103,434	0%	\$1,103,434

Status
Unsubmitted

South San Francisco 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	\$0	100%	\$477,626	0%	\$477,626
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$213,773	0%	\$213,773
3000 - Employee Benefits	\$0	\$0	100%	\$216,674	0%	\$216,674
4000 - Supplies and Materials	\$0	\$0	100%	\$52,387	0%	\$52,387
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$105,006	0%	\$105,006
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$37,968	0%	\$37,968
Totals	\$0	\$0	100%	\$1,103,434	0%	\$1,103,434

Status
Unsubmitted

South San Francisco 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	\$0	100%	\$477,626	0%	\$477,626
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$213,773	0%	\$213,773
3000 - Employee Benefits	\$0	\$0	100%	\$216,674	0%	\$216,674
4000 - Supplies and Materials	\$0	\$0	100%	\$52,387	0%	\$52,387
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$105,006	0%	\$105,006
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$37,968	0%	\$37,968
Totals	\$0	\$0	100%	\$1,103,434	0%	\$1,103,434

Status
Unsubmitted

South San Francisco 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	\$0	100%	\$477,626	0%	\$477,626
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$213,773	0%	\$213,773
3000 - Employee Benefits	\$0	\$0	100%	\$216,674	0%	\$216,674
4000 - Supplies and Materials	\$0	\$0	100%	\$52,387	0%	\$52,387
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$105,006	0%	\$105,006
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$37,968	0%	\$37,968
Totals	\$0	\$0	100%	\$1,103,434	0%	\$1,103,434

Status
Unsubmitted



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