

# CAEP Consortium Fiscal Reporting 53 Accel San Mateo County

2019-20 Fiscal Year

## Certification

**Certified By**

Ka'Ryn Holder-Jackson  
Executive Director

Quarter 1 Status    Quarter 2 Status    Quarter 3 Status    Quarter 4 Status  
 Certified            Uncertified            Uncertified            Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Cabrillo Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Jefferson Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">San Mateo County CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">San Mateo Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Sequoia Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">South San Francisco Unified</a>	Submitted	Not Submitted	Not Submitted	Not 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	\$22,554	\$0	100%	\$153,425	14.7%	\$130,871
2000 - Non-Instructional Salaries	\$13,848	\$0	100%	\$55,145	25.11%	\$41,297
3000 - Employee Benefits	\$12,400	\$0	100%	\$61,179	20.27%	\$48,779
4000 - Supplies and Materials	\$2,225	\$0	100%	\$11,100	20.05%	\$8,875
5000 - Other Operating Expenses and Services	\$5,000	\$0	100%	\$67,300	7.43%	\$62,300
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,000	\$0	100%	\$18,623	5.37%	\$17,623
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$57,027</b>	<b>\$0</b>	<b>100%</b>	<b>\$366,772</b>	<b>15.55%</b>	<b>\$309,745</b>

### Summary of Activities:

The first quarter expenditures cover payroll for certificated and classified staff, employee benefits, community outreach & advertising, office/ instructional supplies, and conferences including travel. We hold classes in the daytime and evening, which include the following courses: ESL (six levels), HSE (GED & HiSet), and Office Skills (one section).

**Status**  
**Submitted**

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### 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	\$22,554	\$1,534	1,470.03%	\$153,425	14.7%	\$130,871
2000 - Non-Instructional Salaries	\$13,848	\$551	2,511.2%	\$55,145	25.11%	\$41,297
3000 - Employee Benefits	\$12,400	\$612	2,026.84%	\$61,179	20.27%	\$48,779
4000 - Supplies and Materials	\$2,225	\$111	2,004.5%	\$11,100	20.05%	\$8,875
5000 - Other Operating Expenses and Services	\$5,000	\$673	742.94%	\$67,300	7.43%	\$62,300
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,000	\$186	536.97%	\$18,623	5.37%	\$17,623
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$57,027</b>	<b>\$3,668</b>	<b>1,554.84%</b>	<b>\$366,772</b>	<b>15.55%</b>	<b>\$309,745</b>

**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	\$22,554	\$1,534	1,470.03%	\$153,425	14.7%	\$130,871
2000 - Non-Instructional Salaries	\$13,848	\$551	2,511.2%	\$55,145	25.11%	\$41,297
3000 - Employee Benefits	\$12,400	\$612	2,026.84%	\$61,179	20.27%	\$48,779
4000 - Supplies and Materials	\$2,225	\$111	2,004.5%	\$11,100	20.05%	\$8,875
5000 - Other Operating Expenses and Services	\$5,000	\$673	742.94%	\$67,300	7.43%	\$62,300
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,000	\$186	536.97%	\$18,623	5.37%	\$17,623
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$57,027</b>	<b>\$3,668</b>	<b>1,554.84%</b>	<b>\$366,772</b>	<b>15.55%</b>	<b>\$309,745</b>

**Status**  
**Unsubmitted**

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**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	\$22,554	\$1,534	1,470.03%	\$153,425	14.7%	\$130,871
2000 - Non-Instructional Salaries	\$13,848	\$551	2,511.2%	\$55,145	25.11%	\$41,297
3000 - Employee Benefits	\$12,400	\$612	2,026.84%	\$61,179	20.27%	\$48,779
4000 - Supplies and Materials	\$2,225	\$111	2,004.5%	\$11,100	20.05%	\$8,875
5000 - Other Operating Expenses and Services	\$5,000	\$673	742.94%	\$67,300	7.43%	\$62,300
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,000	\$186	536.97%	\$18,623	5.37%	\$17,623
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$57,027</b>	<b>\$3,668</b>	<b>1,554.84%</b>	<b>\$366,772</b>	<b>15.55%</b>	<b>\$309,745</b>

**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	\$73,079	\$0	100%	\$885,000	8.26%	\$811,921
2000 - Non-Instructional Salaries	\$38,478	\$0	100%	\$285,000	13.5%	\$246,522
3000 - Employee Benefits	\$41,734	\$0	100%	\$395,000	10.57%	\$353,266
4000 - Supplies and Materials	\$3,806	\$0	100%	\$191,207	1.99%	\$187,401
5000 - Other Operating Expenses and Services	\$15,297	\$0	100%	\$220,367	6.94%	\$205,070
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
<b>Totals</b>	<b>\$172,394</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,976,574</b>	<b>8.72%</b>	<b>\$1,804,180</b>

### Summary of Activities:

There were no classes held from July 1-Aug. 20 when the fall semester began. Funds used to operate ESL, ABE/ESL and CTE classes. Classes meet mornings and evenings and Saturdays.

**Status**  
**Submitted**

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### 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	\$73,079	\$0	100%	\$885,000	8.26%	\$811,921
2000 - Non-Instructional Salaries	\$38,478	\$0	100%	\$285,000	13.5%	\$246,522
3000 - Employee Benefits	\$41,734	\$0	100%	\$395,000	10.57%	\$353,266
4000 - Supplies and Materials	\$3,806	\$0	100%	\$191,207	1.99%	\$187,401
5000 - Other Operating Expenses and Services	\$15,297	\$0	100%	\$220,367	6.94%	\$205,070
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
<b>Totals</b>	\$172,394	\$0	100%	\$1,976,574	8.72%	\$1,804,180

**Status**  
Unsubmitted

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**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	\$73,079	\$0	100%	\$885,000	8.26%	\$811,921
2000 - Non-Instructional Salaries	\$38,478	\$0	100%	\$285,000	13.5%	\$246,522
3000 - Employee Benefits	\$41,734	\$0	100%	\$395,000	10.57%	\$353,266
4000 - Supplies and Materials	\$3,806	\$0	100%	\$191,207	1.99%	\$187,401
5000 - Other Operating Expenses and Services	\$15,297	\$0	100%	\$220,367	6.94%	\$205,070
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
<b>Totals</b>	\$172,394	\$0	100%	\$1,976,574	8.72%	\$1,804,180

**Status**  
Unsubmitted

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**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	\$73,079	\$8,850	825.75%	\$885,000	8.26%	\$811,921
2000 - Non-Instructional Salaries	\$38,478	\$2,850	1,350.11%	\$285,000	13.5%	\$246,522
3000 - Employee Benefits	\$41,734	\$3,950	1,056.56%	\$395,000	10.57%	\$353,266
4000 - Supplies and Materials	\$3,806	\$1,912	199.05%	\$191,207	1.99%	\$187,401
5000 - Other Operating Expenses and Services	\$15,297	\$2,204	694.16%	\$220,367	6.94%	\$205,070
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
<b>Totals</b>	<b>\$172,394</b>	<b>\$19,766</b>	<b>872.19%</b>	<b>\$1,976,574</b>	<b>8.72%</b>	<b>\$1,804,180</b>

**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	\$737	\$23,799	3.1%	\$95,196	0.77%	\$94,459
2000 - Non-Instructional Salaries	\$53,253	\$135,670	39.25%	\$542,679	9.81%	\$489,426
3000 - Employee Benefits	\$29,472	\$69,637	42.32%	\$278,546	10.58%	\$249,074
4000 - Supplies and Materials	\$171	\$8,312	2.06%	\$33,247	0.51%	\$33,076
5000 - Other Operating Expenses and Services	\$877	\$19,455	4.51%	\$77,819	1.13%	\$76,942
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,367	\$10,271	32.78%	\$41,084	8.2%	\$37,717
<b>Totals</b>	<b>\$87,877</b>	<b>\$267,143</b>	<b>32.9%</b>	<b>\$1,068,571</b>	<b>8.22%</b>	<b>\$980,694</b>

### Corrective Action Plan

Skyline has been without a coordinator since July 2019. Including salaries, this is around a \$9,000 expenditure. Upon hiring a new coordinator these funds will begin to be spent.

**Status**  
**Submitted**

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### 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	\$737	\$23,799	3.1%	\$95,196	0.77%	\$94,459
2000 - Non-Instructional Salaries	\$53,253	\$135,670	39.25%	\$542,679	9.81%	\$489,426
3000 - Employee Benefits	\$29,472	\$69,637	42.32%	\$278,546	10.58%	\$249,074
4000 - Supplies and Materials	\$171	\$8,312	2.06%	\$33,247	0.51%	\$33,076
5000 - Other Operating Expenses and Services	\$877	\$19,455	4.51%	\$77,819	1.13%	\$76,942
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,367	\$10,271	32.78%	\$41,084	8.2%	\$37,717
<b>Totals</b>	<b>\$87,877</b>	<b>\$267,143</b>	<b>32.9%</b>	<b>\$1,068,571</b>	<b>8.22%</b>	<b>\$980,694</b>

**Status**  
**Unsubmitted**

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**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	\$737	\$23,799	3.1%	\$95,196	0.77%	\$94,459
2000 - Non-Instructional Salaries	\$53,253	\$135,670	39.25%	\$542,679	9.81%	\$489,426
3000 - Employee Benefits	\$29,472	\$69,637	42.32%	\$278,546	10.58%	\$249,074
4000 - Supplies and Materials	\$171	\$8,312	2.06%	\$33,247	0.51%	\$33,076
5000 - Other Operating Expenses and Services	\$877	\$19,455	4.51%	\$77,819	1.13%	\$76,942
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,367	\$10,271	32.78%	\$41,084	8.2%	\$37,717
<b>Totals</b>	<b>\$87,877</b>	<b>\$267,143</b>	<b>32.9%</b>	<b>\$1,068,571</b>	<b>8.22%</b>	<b>\$980,694</b>

**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	\$737	\$23,799	3.1%	\$95,196	0.77%	\$94,459
2000 - Non-Instructional Salaries	\$53,253	\$135,670	39.25%	\$542,679	9.81%	\$489,426
3000 - Employee Benefits	\$29,472	\$69,637	42.32%	\$278,546	10.58%	\$249,074
4000 - Supplies and Materials	\$171	\$8,312	2.06%	\$33,247	0.51%	\$33,076
5000 - Other Operating Expenses and Services	\$877	\$19,455	4.51%	\$77,819	1.13%	\$76,942
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,367	\$10,271	32.78%	\$41,084	8.2%	\$37,717
<b>Totals</b>	<b>\$87,877</b>	<b>\$267,143</b>	<b>32.9%</b>	<b>\$1,068,571</b>	<b>8.22%</b>	<b>\$980,694</b>

**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	\$284,753	\$0	100%	\$1,919,527	14.83%	\$1,634,774
2000 - Non-Instructional Salaries	\$216,900	\$0	100%	\$1,005,316	21.58%	\$788,416
3000 - Employee Benefits	\$184,997	\$0	100%	\$1,000,026	18.5%	\$815,029
4000 - Supplies and Materials	\$28,809	\$0	100%	\$325,794	8.84%	\$296,985
5000 - Other Operating Expenses and Services	\$52,532	\$0	100%	\$178,649	29.41%	\$126,117
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
<b>Totals</b>	<b>\$767,991</b>	<b>\$0</b>	<b>100%</b>	<b>\$4,429,312</b>	<b>17.34%</b>	<b>\$3,661,321</b>

### Summary of Activities:

Classes held for ESL students Mondays - Fridays morning, afternoon, evenings. High School Diploma and High School Equivalency classes held mornings and evenings.

**Status**  
**Submitted**

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### 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	\$284,753	\$0	100%	\$1,919,527	14.83%	\$1,634,774
2000 - Non-Instructional Salaries	\$216,900	\$0	100%	\$1,005,316	21.58%	\$788,416
3000 - Employee Benefits	\$184,997	\$0	100%	\$1,000,026	18.5%	\$815,029
4000 - Supplies and Materials	\$28,809	\$0	100%	\$325,794	8.84%	\$296,985
5000 - Other Operating Expenses and Services	\$52,532	\$0	100%	\$178,649	29.41%	\$126,117
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
<b>Totals</b>	<b>\$767,991</b>	<b>\$0</b>	<b>100%</b>	<b>\$4,429,312</b>	<b>17.34%</b>	<b>\$3,661,321</b>

**Status**  
**Unsubmitted**

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**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	\$284,753	\$19,195	1,483.45%	\$1,919,527	14.83%	\$1,634,774
2000 - Non-Instructional Salaries	\$216,900	\$10,053	2,157.53%	\$1,005,316	21.58%	\$788,416
3000 - Employee Benefits	\$184,997	\$10,000	1,849.92%	\$1,000,026	18.5%	\$815,029
4000 - Supplies and Materials	\$28,809	\$3,258	884.27%	\$325,794	8.84%	\$296,985
5000 - Other Operating Expenses and Services	\$52,532	\$1,786	2,940.51%	\$178,649	29.41%	\$126,117
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
<b>Totals</b>	<b>\$767,991</b>	<b>\$44,293</b>	<b>1,733.88%</b>	<b>\$4,429,312</b>	<b>17.34%</b>	<b>\$3,661,321</b>

**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	\$284,753	\$19,195	1,483.45%	\$1,919,527	14.83%	\$1,634,774
2000 - Non-Instructional Salaries	\$216,900	\$10,053	2,157.53%	\$1,005,316	21.58%	\$788,416
3000 - Employee Benefits	\$184,997	\$10,000	1,849.92%	\$1,000,026	18.5%	\$815,029
4000 - Supplies and Materials	\$28,809	\$3,258	884.27%	\$325,794	8.84%	\$296,985
5000 - Other Operating Expenses and Services	\$52,532	\$1,786	2,940.51%	\$178,649	29.41%	\$126,117
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
<b>Totals</b>	<b>\$767,991</b>	<b>\$44,293</b>	<b>1,733.88%</b>	<b>\$4,429,312</b>	<b>17.34%</b>	<b>\$3,661,321</b>

**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	\$78,748	\$91,416	86.14%	\$609,437	12.92%	\$530,689
2000 - Non-Instructional Salaries	\$93,754	\$78,198	119.89%	\$521,320	17.98%	\$427,566
3000 - Employee Benefits	\$88,587	\$82,059	107.96%	\$547,059	16.19%	\$458,472
4000 - Supplies and Materials	\$0	\$3,934	0%	\$26,228	0%	\$26,228
5000 - Other Operating Expenses and Services	\$26,480	\$18,081	146.45%	\$120,540	21.97%	\$94,060
6000 - Capital Outlay	\$0	\$1,668	0%	\$11,122	0%	\$11,122
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$287,569</b>	<b>\$275,356</b>	<b>104.44%</b>	<b>\$1,835,706</b>	<b>15.67%</b>	<b>\$1,548,137</b>

#### Summary of Activities:

Used to operate ESL program, and ABE/ASE program and a CTE program. Classes meet morning and evening.

Status  
Submitted

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#### 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	\$78,748	\$182,831	43.07%	\$609,437	12.92%	\$530,689
2000 - Non-Instructional Salaries	\$93,754	\$156,396	59.95%	\$521,320	17.98%	\$427,566
3000 - Employee Benefits	\$88,587	\$164,118	53.98%	\$547,059	16.19%	\$458,472
4000 - Supplies and Materials	\$0	\$7,868	0%	\$26,228	0%	\$26,228
5000 - Other Operating Expenses and Services	\$26,480	\$36,162	73.23%	\$120,540	21.97%	\$94,060
6000 - Capital Outlay	\$0	\$3,337	0%	\$11,122	0%	\$11,122
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$287,569</b>	<b>\$550,712</b>	<b>52.22%</b>	<b>\$1,835,706</b>	<b>15.67%</b>	<b>\$1,548,137</b>

**Status**  
**Unsubmitted**

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**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	\$78,748	\$274,247	28.71%	\$609,437	12.92%	\$530,689
2000 - Non-Instructional Salaries	\$93,754	\$234,594	39.96%	\$521,320	17.98%	\$427,566
3000 - Employee Benefits	\$88,587	\$246,177	35.99%	\$547,059	16.19%	\$458,472
4000 - Supplies and Materials	\$0	\$11,803	0%	\$26,228	0%	\$26,228
5000 - Other Operating Expenses and Services	\$26,480	\$54,243	48.82%	\$120,540	21.97%	\$94,060
6000 - Capital Outlay	\$0	\$5,005	0%	\$11,122	0%	\$11,122
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$287,569</b>	<b>\$826,068</b>	<b>34.81%</b>	<b>\$1,835,706</b>	<b>15.67%</b>	<b>\$1,548,137</b>

**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	\$78,748	\$487,550	16.15%	\$609,437	12.92%	\$530,689
2000 - Non-Instructional Salaries	\$93,754	\$417,056	22.48%	\$521,320	17.98%	\$427,566
3000 - Employee Benefits	\$88,587	\$437,647	20.24%	\$547,059	16.19%	\$458,472
4000 - Supplies and Materials	\$0	\$20,982	0%	\$26,228	0%	\$26,228
5000 - Other Operating Expenses and Services	\$26,480	\$96,432	27.46%	\$120,540	21.97%	\$94,060
6000 - Capital Outlay	\$0	\$8,898	0%	\$11,122	0%	\$11,122
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$287,569</b>	<b>\$1,468,565</b>	<b>19.58%</b>	<b>\$1,835,706</b>	<b>15.67%</b>	<b>\$1,548,137</b>

**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	\$71,238	\$0	100%	\$650,000	10.96%	\$578,762
2000 - Non-Instructional Salaries	\$56,893	\$0	100%	\$250,000	22.76%	\$193,107
3000 - Employee Benefits	\$43,991	\$0	100%	\$250,000	17.6%	\$206,009
4000 - Supplies and Materials	\$0	\$0	100%	\$18,161	0%	\$18,161
5000 - Other Operating Expenses and Services	\$8,762	\$0	100%	\$0	100%	ⓘ -\$8,762
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
<b>Totals</b>	<b>\$180,884</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,168,161</b>	<b>15.48%</b>	<b>\$987,277</b>

### Summary of Activities:

The first quarter expenditure cover and support implementation of our day and evening ASE/ABE, English Second Language, and CTE classes.

**Status**  
**Submitted**

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### 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	\$71,238	\$0	100%	\$650,000	10.96%	\$578,762
2000 - Non-Instructional Salaries	\$56,893	\$0	100%	\$250,000	22.76%	\$193,107
3000 - Employee Benefits	\$43,991	\$0	100%	\$250,000	17.6%	\$206,009
4000 - Supplies and Materials	\$0	\$0	100%	\$18,161	0%	\$18,161
5000 - Other Operating Expenses and Services	\$8,762	\$0	100%	\$0	100%	ⓘ -\$8,762
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
<b>Totals</b>	\$180,884	\$0	100%	\$1,168,161	15.48%	\$987,277

**Status**  
Unsubmitted

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**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	\$71,238	\$0	100%	\$650,000	10.96%	\$578,762
2000 - Non-Instructional Salaries	\$56,893	\$0	100%	\$250,000	22.76%	\$193,107
3000 - Employee Benefits	\$43,991	\$0	100%	\$250,000	17.6%	\$206,009
4000 - Supplies and Materials	\$0	\$0	100%	\$18,161	0%	\$18,161
5000 - Other Operating Expenses and Services	\$8,762	\$0	100%	\$0	100%	ⓘ -\$8,762
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
<b>Totals</b>	\$180,884	\$0	100%	\$1,168,161	15.48%	\$987,277

**Status**  
Unsubmitted

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**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	\$71,238	\$6,500	1,095.97%	\$650,000	10.96%	\$578,762
2000 - Non-Instructional Salaries	\$56,893	\$2,500	2,275.72%	\$250,000	22.76%	\$193,107
3000 - Employee Benefits	\$43,991	\$2,500	1,759.64%	\$250,000	17.6%	\$206,009
4000 - Supplies and Materials	\$0	\$182	0%	\$18,161	0%	\$18,161
5000 - Other Operating Expenses and Services	\$8,762	\$0	100%	\$0	100%	ⓘ -\$8,762
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
<b>Totals</b>	<b>\$180,884</b>	<b>\$11,682</b>	<b>1,548.45%</b>	<b>\$1,168,161</b>	<b>15.48%</b>	<b>\$987,277</b>

**Status**  
Unsubmitted



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