

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

2019-20 Fiscal Year

Certification

Certified By

Parul Parikh

Accounting Analyst

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
Big Oak Flat-Groveland Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Calaveras Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Ceres Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Modesto City High	Submitted	Not Submitted	Not Submitted	Not Submitted
Newman-Crows Landing Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Patterson Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Riverbank Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Sonora Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Stanislaus Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Summersville Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Tuolumne County Superintendent of Schools	Submitted	Not Submitted	Not Submitted	Not Submitted
Turlock Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Waterford Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Yosemite CCD	Submitted	Not Submitted	Not Submitted	Not Submitted

Big Oak Flat-Groveland Unified

Big Oak Flat-Groveland 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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$2,335	\$584	400%	\$2,335	100%	\$0
3000 - Employee Benefits	\$905	\$208	434.78%	\$905	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$45,070	0%	\$45,070
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
Totals	\$3,240	\$792	409.14%	\$48,310	6.71%	\$45,070

Status
Submitted

Big Oak Flat-Groveland 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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$2,335	\$1,168	200%	\$2,335	100%	\$0
3000 - Employee Benefits	\$905	\$434	208.33%	\$905	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$14,873	0%	\$45,070	0%	\$45,070
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
Totals	\$3,240	\$16,475	19.67%	\$48,310	6.71%	\$45,070

Status
Unsubmitted

Big Oak Flat-Groveland 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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$2,335	\$1,751	133.33%	\$2,335	100%	\$0
3000 - Employee Benefits	\$905	\$652	138.89%	\$905	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$29,746	0%	\$45,070	0%	\$45,070
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
Totals	\$3,240	\$32,149	10.08%	\$48,310	6.71%	\$45,070

Status
Unsubmitted

Big Oak Flat-Groveland 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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$2,335	\$2,335	100%	\$2,335	100%	\$0
3000 - Employee Benefits	\$905	\$905	100%	\$905	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$45,070	0%	\$45,070	0%	\$45,070
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
Totals	\$3,240	\$48,310	6.71%	\$48,310	6.71%	\$45,070

Status
Unsubmitted

Calaveras Co. Office of Education

Calaveras Co. 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	\$14,490	\$16,767	86.42%	\$67,068	21.6%	\$52,578
2000 - Non-Instructional Salaries	\$744	\$1,203	61.85%	\$4,812	15.46%	\$4,068
3000 - Employee Benefits	\$6,066	\$6,990	86.78%	\$27,959	21.7%	\$21,893
4000 - Supplies and Materials	\$7,079	\$0	100%	\$7,079	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	\$1,417	\$1,336	106.04%	\$5,345	26.51%	\$3,928
Totals	\$29,796	\$26,296	113.31%	\$112,263	26.54%	\$82,467

Summary of Activities:

The Calaveras County Adult Education program provided a high school diploma completion program and English as a second language program to adult students in Calaveras county. Adult Education staff participated in consortium meetings and professional development.

**Status
Submitted**

Calaveras Co. 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	\$14,490	\$16,767	86.42%	\$67,068	21.6%	\$52,578
2000 - Non-Instructional Salaries	\$744	\$1,203	61.85%	\$4,812	15.46%	\$4,068
3000 - Employee Benefits	\$6,066	\$6,990	86.78%	\$27,959	21.7%	\$21,893
4000 - Supplies and Materials	\$7,079	\$0	100%	\$7,079	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	\$1,417	\$1,336	106.04%	\$5,345	26.51%	\$3,928
Totals	\$29,796	\$26,296	113.31%	\$112,263	26.54%	\$82,467

Status
Unsubmitted

Calaveras Co. 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	\$14,490	\$16,767	86.42%	\$67,068	21.6%	\$52,578
2000 - Non-Instructional Salaries	\$744	\$1,203	61.85%	\$4,812	15.46%	\$4,068
3000 - Employee Benefits	\$6,066	\$6,990	86.78%	\$27,959	21.7%	\$21,893
4000 - Supplies and Materials	\$7,079	\$0	100%	\$7,079	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	\$1,417	\$1,336	106.04%	\$5,345	26.51%	\$3,928
Totals	\$29,796	\$26,296	113.31%	\$112,263	26.54%	\$82,467

Status
Unsubmitted

Calaveras Co. 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	\$14,490	\$16,767	86.42%	\$67,068	21.6%	\$52,578
2000 - Non-Instructional Salaries	\$744	\$1,203	61.85%	\$4,812	15.46%	\$4,068
3000 - Employee Benefits	\$6,066	\$6,990	86.78%	\$27,959	21.7%	\$21,893
4000 - Supplies and Materials	\$7,079	\$0	100%	\$7,079	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	\$1,417	\$1,336	106.04%	\$5,345	26.51%	\$3,928
Totals	\$29,796	\$26,296	113.31%	\$112,263	26.54%	\$82,467

Status
Unsubmitted

Ceres Unified

Ceres 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	\$10,965	\$0	100%	\$123,912	8.85%	\$112,947
2000 - Non-Instructional Salaries	\$64,585	\$0	100%	\$263,182	24.54%	\$198,597
3000 - Employee Benefits	\$35,435	\$0	100%	\$156,774	22.6%	\$121,339
4000 - Supplies and Materials	\$13,949	\$0	100%	\$21,008	66.4%	\$7,059
5000 - Other Operating Expenses and Services	\$11,977	\$0	100%	\$45,323	26.43%	\$33,346
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$37,927	0%	\$37,927
Indirect Costs	\$0	\$0	100%	\$26,117	0%	\$26,117
Totals	\$136,911	\$0	100%	\$674,243	20.31%	\$537,332

Status
Submitted

Ceres 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	\$10,965	\$0	100%	\$123,912	8.85%	\$112,947
2000 - Non-Instructional Salaries	\$64,585	\$0	100%	\$263,182	24.54%	\$198,597
3000 - Employee Benefits	\$35,435	\$0	100%	\$156,774	22.6%	\$121,339
4000 - Supplies and Materials	\$13,949	\$0	100%	\$21,008	66.4%	\$7,059
5000 - Other Operating Expenses and Services	\$11,977	\$0	100%	\$45,323	26.43%	\$33,346
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$37,927	0%	\$37,927
Indirect Costs	\$0	\$0	100%	\$26,117	0%	\$26,117
Totals	\$136,911	\$0	100%	\$674,243	20.31%	\$537,332

Status
Unsubmitted

Ceres 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	\$10,965	\$0	100%	\$123,912	8.85%	\$112,947
2000 - Non-Instructional Salaries	\$64,585	\$0	100%	\$263,182	24.54%	\$198,597
3000 - Employee Benefits	\$35,435	\$0	100%	\$156,774	22.6%	\$121,339
4000 - Supplies and Materials	\$13,949	\$0	100%	\$21,008	66.4%	\$7,059
5000 - Other Operating Expenses and Services	\$11,977	\$0	100%	\$45,323	26.43%	\$33,346
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$37,927	0%	\$37,927
Indirect Costs	\$0	\$0	100%	\$26,117	0%	\$26,117
Totals	\$136,911	\$0	100%	\$674,243	20.31%	\$537,332

Status
Unsubmitted

Ceres 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	\$10,965	\$0	100%	\$123,912	8.85%	\$112,947
2000 - Non-Instructional Salaries	\$64,585	\$0	100%	\$263,182	24.54%	\$198,597
3000 - Employee Benefits	\$35,435	\$0	100%	\$156,774	22.6%	\$121,339
4000 - Supplies and Materials	\$13,949	\$0	100%	\$21,008	66.4%	\$7,059
5000 - Other Operating Expenses and Services	\$11,977	\$0	100%	\$45,323	26.43%	\$33,346
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$37,927	0%	\$37,927
Indirect Costs	\$0	\$0	100%	\$26,117	0%	\$26,117
Totals	\$136,911	\$0	100%	\$674,243	20.31%	\$537,332

Status
Unsubmitted

Modesto City High

Modesto City 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	\$26,085	\$42,623	61.2%	\$170,491	15.3%	\$144,406
2000 - Non-Instructional Salaries	\$12,361	\$18,758	65.9%	\$75,032	16.47%	\$62,671
3000 - Employee Benefits	\$10,904	\$17,401	62.66%	\$69,602	15.67%	\$58,698
4000 - Supplies and Materials	\$10,949	\$36,225	30.22%	\$144,900	7.56%	\$133,951
5000 - Other Operating Expenses and Services	\$7,596	\$64,211	11.83%	\$256,842	2.96%	\$249,246
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	\$67,895	\$179,217	37.88%	\$716,867	9.47%	\$648,972

Corrective Action Plan

All teaching personnel now back. Instructional salary and other costs will be increasing significantly

Status
Submitted

Modesto City 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	\$26,085	\$42,623	61.2%	\$170,491	15.3%	\$144,406
2000 - Non-Instructional Salaries	\$12,361	\$18,758	65.9%	\$75,032	16.47%	\$62,671
3000 - Employee Benefits	\$10,904	\$17,401	62.66%	\$69,602	15.67%	\$58,698
4000 - Supplies and Materials	\$10,949	\$36,225	30.22%	\$144,900	7.56%	\$133,951
5000 - Other Operating Expenses and Services	\$7,596	\$64,211	11.83%	\$256,842	2.96%	\$249,246
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	\$67,895	\$179,217	37.88%	\$716,867	9.47%	\$648,972

Status
Unsubmitted

Modesto City 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	\$26,085	\$42,623	61.2%	\$170,491	15.3%	\$144,406
2000 - Non-Instructional Salaries	\$12,361	\$18,758	65.9%	\$75,032	16.47%	\$62,671
3000 - Employee Benefits	\$10,904	\$17,401	62.66%	\$69,602	15.67%	\$58,698
4000 - Supplies and Materials	\$10,949	\$36,225	30.22%	\$144,900	7.56%	\$133,951
5000 - Other Operating Expenses and Services	\$7,596	\$64,211	11.83%	\$256,842	2.96%	\$249,246
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	\$67,895	\$179,217	37.88%	\$716,867	9.47%	\$648,972

Status
Unsubmitted

Modesto City 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	\$26,085	\$42,623	61.2%	\$170,491	15.3%	\$144,406
2000 - Non-Instructional Salaries	\$12,361	\$18,758	65.9%	\$75,032	16.47%	\$62,671
3000 - Employee Benefits	\$10,904	\$17,401	62.66%	\$69,602	15.67%	\$58,698
4000 - Supplies and Materials	\$10,949	\$36,225	30.22%	\$144,900	7.56%	\$133,951
5000 - Other Operating Expenses and Services	\$7,596	\$64,211	11.83%	\$256,842	2.96%	\$249,246
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	\$67,895	\$179,217	37.88%	\$716,867	9.47%	\$648,972

Status
Unsubmitted

Newman-Crows Landing Unified

Newman-Crows Landing 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	\$1,998	0%	\$7,992	0%	\$7,992
2000 - Non-Instructional Salaries	\$3,863	\$5,850	66.03%	\$23,400	16.51%	\$19,537
3000 - Employee Benefits	\$1,674	\$2,883	58.06%	\$11,533	14.51%	\$9,859
4000 - Supplies and Materials	\$0	\$1,602	0%	\$6,408	0%	\$6,408
5000 - Other Operating Expenses and Services	\$0	\$15,000	0%	\$60,000	0%	\$60,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,335	0%	\$5,340	0%	\$5,340
Totals	\$5,537	\$28,668	19.31%	\$114,673	4.83%	\$109,136

Corrective Action Plan

More programming will begin during the 2nd quarter.

Status
Submitted

Newman-Crows Landing 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	\$1,998	0%	\$7,992	0%	\$7,992
2000 - Non-Instructional Salaries	\$3,863	\$5,850	66.03%	\$23,400	16.51%	\$19,537
3000 - Employee Benefits	\$1,674	\$2,883	58.06%	\$11,533	14.51%	\$9,859
4000 - Supplies and Materials	\$0	\$1,602	0%	\$6,408	0%	\$6,408
5000 - Other Operating Expenses and Services	\$0	\$15,000	0%	\$60,000	0%	\$60,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,335	0%	\$5,340	0%	\$5,340
Totals	\$5,537	\$28,668	19.31%	\$114,673	4.83%	\$109,136

Status
Unsubmitted

Newman-Crows Landing 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	\$1,998	0%	\$7,992	0%	\$7,992
2000 - Non-Instructional Salaries	\$3,863	\$5,850	66.03%	\$23,400	16.51%	\$19,537
3000 - Employee Benefits	\$1,674	\$2,883	58.06%	\$11,533	14.51%	\$9,859
4000 - Supplies and Materials	\$0	\$1,602	0%	\$6,408	0%	\$6,408
5000 - Other Operating Expenses and Services	\$0	\$15,000	0%	\$60,000	0%	\$60,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,335	0%	\$5,340	0%	\$5,340
Totals	\$5,537	\$28,668	19.31%	\$114,673	4.83%	\$109,136

Status
Unsubmitted

Newman-Crows Landing 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	\$1,998	0%	\$7,992	0%	\$7,992
2000 - Non-Instructional Salaries	\$3,863	\$5,850	66.03%	\$23,400	16.51%	\$19,537
3000 - Employee Benefits	\$1,674	\$2,883	58.06%	\$11,533	14.51%	\$9,859
4000 - Supplies and Materials	\$0	\$1,602	0%	\$6,408	0%	\$6,408
5000 - Other Operating Expenses and Services	\$0	\$15,000	0%	\$60,000	0%	\$60,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,335	0%	\$5,340	0%	\$5,340
Totals	\$5,537	\$28,668	19.31%	\$114,673	4.83%	\$109,136

Status
Unsubmitted

Patterson Joint Unified

Patterson Joint 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	\$4,804	0%	\$19,215	0%	\$19,215
2000 - Non-Instructional Salaries	\$192	\$10,500	1.83%	\$42,000	0.46%	\$41,808
3000 - Employee Benefits	\$19	\$4,086	0.46%	\$16,345	0.12%	\$16,326
4000 - Supplies and Materials	\$0	\$0	100%	\$11,221	0%	\$11,221
5000 - Other Operating Expenses and Services	\$72,523	\$97,912	74.07%	\$391,647	18.52%	\$319,124
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$24,000	0%	\$24,000
Totals	\$72,734	\$117,302	62.01%	\$504,428	14.42%	\$431,694

Corrective Action Plan

Teachers started in October 2019

Summary of Activities:

Classes started in October.

Status
Submitted

Patterson Joint 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	\$9,608	0%	\$19,215	0%	\$19,215
2000 - Non-Instructional Salaries	\$192	\$21,000	0.91%	\$42,000	0.46%	\$41,808
3000 - Employee Benefits	\$19	\$8,173	0.23%	\$16,345	0.12%	\$16,326
4000 - Supplies and Materials	\$0	\$5,611	0%	\$11,221	0%	\$11,221
5000 - Other Operating Expenses and Services	\$72,523	\$195,824	37.03%	\$391,647	18.52%	\$319,124
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$24,000	0%	\$24,000
Totals	\$72,734	\$240,214	30.28%	\$504,428	14.42%	\$431,694

Status
Unsubmitted

Patterson Joint 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	\$14,411	0%	\$19,215	0%	\$19,215
2000 - Non-Instructional Salaries	\$192	\$31,500	0.61%	\$42,000	0.46%	\$41,808
3000 - Employee Benefits	\$19	\$12,259	0.15%	\$16,345	0.12%	\$16,326
4000 - Supplies and Materials	\$0	\$8,416	0%	\$11,221	0%	\$11,221
5000 - Other Operating Expenses and Services	\$72,523	\$293,735	24.69%	\$391,647	18.52%	\$319,124
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$24,000	0%	\$24,000
Totals	\$72,734	\$360,321	20.19%	\$504,428	14.42%	\$431,694

Status
Unsubmitted

Patterson Joint 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	\$19,215	0%	\$19,215	0%	\$19,215
2000 - Non-Instructional Salaries	\$192	\$42,000	0.46%	\$42,000	0.46%	\$41,808
3000 - Employee Benefits	\$19	\$16,345	0.12%	\$16,345	0.12%	\$16,326
4000 - Supplies and Materials	\$0	\$11,221	0%	\$11,221	0%	\$11,221
5000 - Other Operating Expenses and Services	\$72,523	\$391,647	18.52%	\$391,647	18.52%	\$319,124
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,000	0%	\$24,000	0%	\$24,000
Totals	\$72,734	\$504,428	14.42%	\$504,428	14.42%	\$431,694

Status
Unsubmitted

Riverbank Unified

Riverbank 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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,490	0%	\$4,490
3000 - Employee Benefits	\$0	\$0	100%	\$1,304	0%	\$1,304
4000 - Supplies and Materials	\$459	\$0	100%	\$7,367	6.23%	\$6,908
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$95,200	0%	\$95,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,765	0%	\$4,765
Totals	\$459	\$0	100%	\$113,126	0.41%	\$112,667

Status
Submitted

Riverbank 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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,490	0%	\$4,490
3000 - Employee Benefits	\$0	\$0	100%	\$1,304	0%	\$1,304
4000 - Supplies and Materials	\$459	\$0	100%	\$7,367	6.23%	\$6,908
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$95,200	0%	\$95,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,765	0%	\$4,765
Totals	\$459	\$0	100%	\$113,126	0.41%	\$112,667

Status
Unsubmitted

Riverbank 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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,490	0%	\$4,490
3000 - Employee Benefits	\$0	\$0	100%	\$1,304	0%	\$1,304
4000 - Supplies and Materials	\$459	\$0	100%	\$7,367	6.23%	\$6,908
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$95,200	0%	\$95,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,765	0%	\$4,765
Totals	\$459	\$0	100%	\$113,126	0.41%	\$112,667

Status
Unsubmitted

Riverbank 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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,490	0%	\$4,490
3000 - Employee Benefits	\$0	\$0	100%	\$1,304	0%	\$1,304
4000 - Supplies and Materials	\$459	\$0	100%	\$7,367	6.23%	\$6,908
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$95,200	0%	\$95,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,765	0%	\$4,765
Totals	\$459	\$0	100%	\$113,126	0.41%	\$112,667

Status
Unsubmitted

Sonora Union High

Sonora 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	\$4,745	\$11,862	40%	\$47,446	10%	\$42,701
2000 - Non-Instructional Salaries	\$2,098	\$2,885	72.73%	\$11,538	18.18%	\$9,440
3000 - Employee Benefits	\$3,864	\$5,274	73.26%	\$21,097	18.32%	\$17,233
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%	\$2,428	0%	\$2,428
Totals	\$10,707	\$20,020	53.48%	\$82,509	12.98%	\$71,802

Corrective Action Plan

The percentages used for the work plan should have been Q1 10% and Q2-Q4 30% which is in line with the expenditures made; the District is unable to change the work plan at this time.

Status
Submitted

Sonora 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	\$4,745	\$23,723	20%	\$47,446	10%	\$42,701
2000 - Non-Instructional Salaries	\$2,098	\$5,769	36.37%	\$11,538	18.18%	\$9,440
3000 - Employee Benefits	\$3,864	\$10,549	36.63%	\$21,097	18.32%	\$17,233
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%	\$2,428	0%	\$2,428
Totals	\$10,707	\$40,041	26.74%	\$82,509	12.98%	\$71,802

Status
Unsubmitted

Sonora 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	\$4,745	\$35,585	13.33%	\$47,446	10%	\$42,701
2000 - Non-Instructional Salaries	\$2,098	\$8,654	24.24%	\$11,538	18.18%	\$9,440
3000 - Employee Benefits	\$3,864	\$15,823	24.42%	\$21,097	18.32%	\$17,233
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%	\$2,428	0%	\$2,428
Totals	\$10,707	\$60,061	17.83%	\$82,509	12.98%	\$71,802

Status
Unsubmitted

Sonora 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	\$4,745	\$47,446	10%	\$47,446	10%	\$42,701
2000 - Non-Instructional Salaries	\$2,098	\$11,538	18.18%	\$11,538	18.18%	\$9,440
3000 - Employee Benefits	\$3,864	\$21,097	18.32%	\$21,097	18.32%	\$17,233
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	\$2,428	0%	\$2,428	0%	\$2,428
Totals	\$10,707	\$82,509	12.98%	\$82,509	12.98%	\$71,802

Status
Unsubmitted

Stanislaus Co. Office of Education

Stanislaus Co. 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	\$12,744	\$9,861	129.23%	\$39,445	32.31%	\$26,701
2000 - Non-Instructional Salaries	\$14,334	\$5,973	240%	\$23,890	60%	\$9,556
3000 - Employee Benefits	\$11,174	\$6,182	180.75%	\$24,728	45.19%	\$13,554
4000 - Supplies and Materials	\$0	\$0	100%	\$36,046	0%	\$36,046
5000 - Other Operating Expenses and Services	\$30,012	\$33,061	90.78%	\$132,243	22.69%	\$102,231
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,413	\$3,204	106.51%	\$12,817	26.63%	\$9,404
Totals	\$71,677	\$58,281	122.99%	\$269,169	26.63%	\$197,492

Summary of Activities:

Pre-Apprentice Construction Training

Status
Submitted

Stanislaus Co. 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	\$12,744	\$9,861	129.23%	\$39,445	32.31%	\$26,701
2000 - Non-Instructional Salaries	\$14,334	\$5,973	240%	\$23,890	60%	\$9,556
3000 - Employee Benefits	\$11,174	\$6,182	180.75%	\$24,728	45.19%	\$13,554
4000 - Supplies and Materials	\$0	\$0	100%	\$36,046	0%	\$36,046
5000 - Other Operating Expenses and Services	\$30,012	\$33,061	90.78%	\$132,243	22.69%	\$102,231
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,413	\$3,204	106.51%	\$12,817	26.63%	\$9,404
Totals	\$71,677	\$58,281	122.99%	\$269,169	26.63%	\$197,492

Status
Unsubmitted

Stanislaus Co. 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	\$12,744	\$9,861	129.23%	\$39,445	32.31%	\$26,701
2000 - Non-Instructional Salaries	\$14,334	\$5,973	240%	\$23,890	60%	\$9,556
3000 - Employee Benefits	\$11,174	\$6,182	180.75%	\$24,728	45.19%	\$13,554
4000 - Supplies and Materials	\$0	\$0	100%	\$36,046	0%	\$36,046
5000 - Other Operating Expenses and Services	\$30,012	\$33,061	90.78%	\$132,243	22.69%	\$102,231
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,413	\$3,204	106.51%	\$12,817	26.63%	\$9,404
Totals	\$71,677	\$58,281	122.99%	\$269,169	26.63%	\$197,492

Status
Unsubmitted

Stanislaus Co. 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	\$12,744	\$9,861	129.23%	\$39,445	32.31%	\$26,701
2000 - Non-Instructional Salaries	\$14,334	\$5,973	240%	\$23,890	60%	\$9,556
3000 - Employee Benefits	\$11,174	\$6,182	180.75%	\$24,728	45.19%	\$13,554
4000 - Supplies and Materials	\$0	\$0	100%	\$36,046	0%	\$36,046
5000 - Other Operating Expenses and Services	\$30,012	\$33,061	90.78%	\$132,243	22.69%	\$102,231
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,413	\$3,204	106.51%	\$12,817	26.63%	\$9,404
Totals	\$71,677	\$58,281	122.99%	\$269,169	26.63%	\$197,492

Status
Unsubmitted

Summerville Union High

Summerville 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	\$1,180	\$2,391	49.35%	\$9,564	12.34%	\$8,384
2000 - Non-Instructional Salaries	\$2,182	\$3,664	59.56%	\$14,655	14.89%	\$12,473
3000 - Employee Benefits	\$1,551	\$2,481	62.52%	\$9,924	15.63%	\$8,373
4000 - Supplies and Materials	\$2,031	\$2,315	87.72%	\$9,261	21.93%	\$7,230
5000 - Other Operating Expenses and Services	\$0	\$3,203	0%	\$12,813	0%	\$12,813
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$700	0%	\$2,800	0%	\$2,800
Totals	\$6,944	\$14,754	47.06%	\$59,017	11.77%	\$52,073

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 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	\$1,180	\$2,391	49.35%	\$9,564	12.34%	\$8,384
2000 - Non-Instructional Salaries	\$2,182	\$3,664	59.56%	\$14,655	14.89%	\$12,473
3000 - Employee Benefits	\$1,551	\$2,481	62.52%	\$9,924	15.63%	\$8,373
4000 - Supplies and Materials	\$2,031	\$2,315	87.72%	\$9,261	21.93%	\$7,230
5000 - Other Operating Expenses and Services	\$0	\$3,203	0%	\$12,813	0%	\$12,813
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$700	0%	\$2,800	0%	\$2,800
Totals	\$6,944	\$14,754	47.06%	\$59,017	11.77%	\$52,073

Status
Unsubmitted

Summerville 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	\$1,180	\$2,391	49.35%	\$9,564	12.34%	\$8,384
2000 - Non-Instructional Salaries	\$2,182	\$3,664	59.56%	\$14,655	14.89%	\$12,473
3000 - Employee Benefits	\$1,551	\$2,481	62.52%	\$9,924	15.63%	\$8,373
4000 - Supplies and Materials	\$2,031	\$2,315	87.72%	\$9,261	21.93%	\$7,230
5000 - Other Operating Expenses and Services	\$0	\$3,203	0%	\$12,813	0%	\$12,813
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$700	0%	\$2,800	0%	\$2,800
Totals	\$6,944	\$14,754	47.06%	\$59,017	11.77%	\$52,073

Status
Unsubmitted

Summerville 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	\$1,180	\$2,391	49.35%	\$9,564	12.34%	\$8,384
2000 - Non-Instructional Salaries	\$2,182	\$3,664	59.56%	\$14,655	14.89%	\$12,473
3000 - Employee Benefits	\$1,551	\$2,481	62.52%	\$9,924	15.63%	\$8,373
4000 - Supplies and Materials	\$2,031	\$2,315	87.72%	\$9,261	21.93%	\$7,230
5000 - Other Operating Expenses and Services	\$0	\$3,203	0%	\$12,813	0%	\$12,813
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$700	0%	\$2,800	0%	\$2,800
Totals	\$6,944	\$14,754	47.06%	\$59,017	11.77%	\$52,073

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	\$22,564	\$26,959	83.7%	\$107,835	20.92%	\$85,271
2000 - Non-Instructional Salaries	\$2,012	\$2,431	82.76%	\$9,725	20.69%	\$7,713
3000 - Employee Benefits	\$10,445	\$5,789	180.43%	\$38,592	27.07%	\$28,147
4000 - Supplies and Materials	\$2,732	\$1,470	185.83%	\$9,801	27.87%	\$7,069
5000 - Other Operating Expenses and Services	\$5,056	\$2,248	224.91%	\$14,987	33.74%	\$9,931
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	\$42,809	\$38,897	110.06%	\$180,940	23.66%	\$138,131

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	\$22,564	\$53,918	41.85%	\$107,835	20.92%	\$85,271
2000 - Non-Instructional Salaries	\$2,012	\$4,863	41.38%	\$9,725	20.69%	\$7,713
3000 - Employee Benefits	\$10,445	\$16,595	62.94%	\$38,592	27.07%	\$28,147
4000 - Supplies and Materials	\$2,732	\$5,881	46.46%	\$9,801	27.87%	\$7,069
5000 - Other Operating Expenses and Services	\$5,056	\$6,744	74.97%	\$14,987	33.74%	\$9,931
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	\$42,809	\$87,999	48.65%	\$180,940	23.66%	\$138,131

Status
Unsubmitted

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	\$22,564	\$80,876	27.9%	\$107,835	20.92%	\$85,271
2000 - Non-Instructional Salaries	\$2,012	\$7,294	27.59%	\$9,725	20.69%	\$7,713
3000 - Employee Benefits	\$10,445	\$27,786	37.59%	\$38,592	27.07%	\$28,147
4000 - Supplies and Materials	\$2,732	\$8,331	32.79%	\$9,801	27.87%	\$7,069
5000 - Other Operating Expenses and Services	\$5,056	\$11,240	44.98%	\$14,987	33.74%	\$9,931
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	\$42,809	\$135,527	31.59%	\$180,940	23.66%	\$138,131

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	\$22,564	\$107,835	20.92%	\$107,835	20.92%	\$85,271
2000 - Non-Instructional Salaries	\$2,012	\$9,725	20.69%	\$9,725	20.69%	\$7,713
3000 - Employee Benefits	\$10,445	\$38,592	27.07%	\$38,592	27.07%	\$28,147
4000 - Supplies and Materials	\$2,732	\$9,801	27.87%	\$9,801	27.87%	\$7,069
5000 - Other Operating Expenses and Services	\$5,056	\$14,987	33.74%	\$14,987	33.74%	\$9,931
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	\$42,809	\$180,940	23.66%	\$180,940	23.66%	\$138,131

Status
Unsubmitted

Turlock Unified

Turlock 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	\$51,300	\$100,500	51.04%	\$402,000	12.76%	\$350,700
2000 - Non-Instructional Salaries	\$54,058	\$71,475	75.63%	\$285,900	18.91%	\$231,842
3000 - Employee Benefits	\$35,326	\$48,324	73.1%	\$193,297	18.28%	\$157,971
4000 - Supplies and Materials	\$17,458	\$42,126	41.44%	\$168,504	10.36%	\$151,046
5000 - Other Operating Expenses and Services	\$33,330	\$62,149	53.63%	\$248,597	13.41%	\$215,267
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,799	0%	\$61,799
Totals	\$191,472	\$324,575	58.99%	\$1,360,097	14.08%	\$1,168,625

Corrective Action Plan

The first quarter has less days than the future quarters. The largest quarter will be Q4 since we will offer extended year summer classes. Moreover, we have not purchased all of the technology that we replace this year. Finally the indirect costs are not incurred until Q4.

Summary of Activities:

All expenditures are related to beginning the school year in late August.

Status
Submitted

Turlock 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	\$51,300	\$201,000	25.52%	\$402,000	12.76%	\$350,700
2000 - Non-Instructional Salaries	\$54,058	\$142,950	37.82%	\$285,900	18.91%	\$231,842
3000 - Employee Benefits	\$35,326	\$96,649	36.55%	\$193,297	18.28%	\$157,971
4000 - Supplies and Materials	\$17,458	\$84,252	20.72%	\$168,504	10.36%	\$151,046
5000 - Other Operating Expenses and Services	\$33,330	\$124,299	26.81%	\$248,597	13.41%	\$215,267
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,799	0%	\$61,799
Totals	\$191,472	\$649,149	29.5%	\$1,360,097	14.08%	\$1,168,625

Status
Unsubmitted

Turlock 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	\$51,300	\$301,500	17.01%	\$402,000	12.76%	\$350,700
2000 - Non-Instructional Salaries	\$54,058	\$214,425	25.21%	\$285,900	18.91%	\$231,842
3000 - Employee Benefits	\$35,326	\$144,973	24.37%	\$193,297	18.28%	\$157,971
4000 - Supplies and Materials	\$17,458	\$126,378	13.81%	\$168,504	10.36%	\$151,046
5000 - Other Operating Expenses and Services	\$33,330	\$186,448	17.88%	\$248,597	13.41%	\$215,267
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,799	0%	\$61,799
Totals	\$191,472	\$973,724	19.66%	\$1,360,097	14.08%	\$1,168,625

Status
Unsubmitted

Turlock 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	\$51,300	\$402,000	12.76%	\$402,000	12.76%	\$350,700
2000 - Non-Instructional Salaries	\$54,058	\$285,900	18.91%	\$285,900	18.91%	\$231,842
3000 - Employee Benefits	\$35,326	\$193,297	18.28%	\$193,297	18.28%	\$157,971
4000 - Supplies and Materials	\$17,458	\$168,504	10.36%	\$168,504	10.36%	\$151,046
5000 - Other Operating Expenses and Services	\$33,330	\$248,597	13.41%	\$248,597	13.41%	\$215,267
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$61,799	0%	\$61,799	0%	\$61,799
Totals	\$191,472	\$1,360,097	14.08%	\$1,360,097	14.08%	\$1,168,625

Status
Unsubmitted

Waterford Unified

Waterford 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	\$6,235	\$0	100%	\$60,774	10.26%	\$54,539
2000 - Non-Instructional Salaries	\$1,410	\$0	100%	\$20,722	6.8%	\$19,312
3000 - Employee Benefits	\$2,563	\$0	100%	\$23,725	10.8%	\$21,162
4000 - Supplies and Materials	\$0	\$0	100%	\$32,077	0%	\$32,077
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$17,920	0%	\$17,920
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,000	0%	\$5,000
Totals	\$10,208	\$0	100%	\$160,218	6.37%	\$150,010

Summary of Activities:

Salaries and benefits for ESL, Citizenship, Tech, and Adult High School Diploma classes.

Status
Submitted

Waterford 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	\$6,235	\$0	100%	\$60,774	10.26%	\$54,539
2000 - Non-Instructional Salaries	\$1,410	\$0	100%	\$20,722	6.8%	\$19,312
3000 - Employee Benefits	\$2,563	\$0	100%	\$23,725	10.8%	\$21,162
4000 - Supplies and Materials	\$0	\$0	100%	\$32,077	0%	\$32,077
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$17,920	0%	\$17,920
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,000	0%	\$5,000
Totals	\$10,208	\$0	100%	\$160,218	6.37%	\$150,010

Status
Unsubmitted

Waterford 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	\$6,235	\$0	100%	\$60,774	10.26%	\$54,539
2000 - Non-Instructional Salaries	\$1,410	\$0	100%	\$20,722	6.8%	\$19,312
3000 - Employee Benefits	\$2,563	\$0	100%	\$23,725	10.8%	\$21,162
4000 - Supplies and Materials	\$0	\$0	100%	\$32,077	0%	\$32,077
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$17,920	0%	\$17,920
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,000	0%	\$5,000
Totals	\$10,208	\$0	100%	\$160,218	6.37%	\$150,010

Status
Unsubmitted

Waterford 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	\$6,235	\$0	100%	\$60,774	10.26%	\$54,539
2000 - Non-Instructional Salaries	\$1,410	\$0	100%	\$20,722	6.8%	\$19,312
3000 - Employee Benefits	\$2,563	\$0	100%	\$23,725	10.8%	\$21,162
4000 - Supplies and Materials	\$0	\$0	100%	\$32,077	0%	\$32,077
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$17,920	0%	\$17,920
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,000	0%	\$5,000
Totals	\$10,208	\$0	100%	\$160,218	6.37%	\$150,010

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	\$24,607	\$0	100%	\$204,410	12.04%	\$179,803
2000 - Non-Instructional Salaries	\$65,685	\$0	100%	\$292,480	22.46%	\$226,795
3000 - Employee Benefits	\$29,737	\$0	100%	\$161,060	18.46%	\$131,323
4000 - Supplies and Materials	\$3	\$0	100%	\$41,168	0.01%	\$41,165
5000 - Other Operating Expenses and Services	\$50,749	\$0	100%	\$106,157	47.81%	\$55,408
6000 - Capital Outlay	\$5,000	\$0	100%	\$11,600	43.1%	\$6,600
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$32,675	0%	\$32,675
Totals	\$175,781	\$0	100%	\$849,550	20.69%	\$673,769

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	\$24,607	\$0	100%	\$204,410	12.04%	\$179,803
2000 - Non-Instructional Salaries	\$65,685	\$0	100%	\$292,480	22.46%	\$226,795
3000 - Employee Benefits	\$29,737	\$0	100%	\$161,060	18.46%	\$131,323
4000 - Supplies and Materials	\$3	\$0	100%	\$41,168	0.01%	\$41,165
5000 - Other Operating Expenses and Services	\$50,749	\$0	100%	\$106,157	47.81%	\$55,408
6000 - Capital Outlay	\$5,000	\$0	100%	\$11,600	43.1%	\$6,600
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$32,675	0%	\$32,675
Totals	\$175,781	\$0	100%	\$849,550	20.69%	\$673,769

Status
Unsubmitted

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	\$24,607	\$0	100%	\$204,410	12.04%	\$179,803
2000 - Non-Instructional Salaries	\$65,685	\$0	100%	\$292,480	22.46%	\$226,795
3000 - Employee Benefits	\$29,737	\$0	100%	\$161,060	18.46%	\$131,323
4000 - Supplies and Materials	\$3	\$0	100%	\$41,168	0.01%	\$41,165
5000 - Other Operating Expenses and Services	\$50,749	\$0	100%	\$106,157	47.81%	\$55,408
6000 - Capital Outlay	\$5,000	\$0	100%	\$11,600	43.1%	\$6,600
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$32,675	0%	\$32,675
Totals	\$175,781	\$0	100%	\$849,550	20.69%	\$673,769

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	\$24,607	\$0	100%	\$204,410	12.04%	\$179,803
2000 - Non-Instructional Salaries	\$65,685	\$0	100%	\$292,480	22.46%	\$226,795
3000 - Employee Benefits	\$29,737	\$0	100%	\$161,060	18.46%	\$131,323
4000 - Supplies and Materials	\$3	\$0	100%	\$41,168	0.01%	\$41,165
5000 - Other Operating Expenses and Services	\$50,749	\$0	100%	\$106,157	47.81%	\$55,408
6000 - Capital Outlay	\$5,000	\$0	100%	\$11,600	43.1%	\$6,600
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$32,675	0%	\$32,675
Totals	\$175,781	\$0	100%	\$849,550	20.69%	\$673,769

Status
Unsubmitted



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