

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	Certified	Uncertified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Big Oak Flat-Groveland Unified	Submitted	Submitted	Not Submitted	Not Submitted
Calaveras Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Ceres Unified	Submitted	Submitted	Not Submitted	Not Submitted
Modesto City High	Submitted	Submitted	Not Submitted	Not Submitted
Newman-Crows Landing Unified	Submitted	Submitted	Not Submitted	Not Submitted
Patterson Joint Unified	Submitted	Submitted	Not Submitted	Not Submitted
Riverbank Unified	Submitted	Submitted	Not Submitted	Not Submitted
Sonora Union High	Submitted	Submitted	Not Submitted	Not Submitted
Stanislaus Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Summersville Union High	Submitted	Submitted	Not Submitted	Not Submitted
Tuolumne County Superintendent of Schools	Submitted	Submitted	Not Submitted	Not Submitted
Turlock Unified	Submitted	Submitted	Not Submitted	Not Submitted
Waterford Unified	Submitted	Submitted	Not Submitted	Not Submitted
Yosemite CCD	Submitted	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

Corrective Action Plan

The MOU between BOFG and TCSOS has been signed and services are being provided. The first billing has been sent to BOFG but was not yet received as of end of Q2 reporting time period.

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Colleen Whitlock, Director II Student Support Services

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	\$31,562	\$16,767	188.24%	\$67,068	47.06%	\$35,506
2000 - Non-Instructional Salaries	\$1,680	\$1,203	139.65%	\$4,812	34.91%	\$3,132
3000 - Employee Benefits	\$13,105	\$6,990	187.49%	\$27,959	46.87%	\$14,854
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	\$2,669	\$1,336	199.74%	\$5,345	49.93%	\$2,676
Totals	\$56,095	\$26,296	213.32%	\$112,263	49.97%	\$56,168

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**

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Jared Hungerford, Coordinator of Adult Education

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	\$31,562	\$16,767	188.24%	\$67,068	47.06%	\$35,506
2000 - Non-Instructional Salaries	\$1,680	\$1,203	139.65%	\$4,812	34.91%	\$3,132
3000 - Employee Benefits	\$13,105	\$6,990	187.49%	\$27,959	46.87%	\$14,854
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	\$2,669	\$1,336	199.74%	\$5,345	49.93%	\$2,676
Totals	\$56,095	\$26,296	213.32%	\$112,263	49.97%	\$56,168

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	\$31,562	\$16,767	188.24%	\$67,068	47.06%	\$35,506
2000 - Non-Instructional Salaries	\$1,680	\$1,203	139.65%	\$4,812	34.91%	\$3,132
3000 - Employee Benefits	\$13,105	\$6,990	187.49%	\$27,959	46.87%	\$14,854
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	\$2,669	\$1,336	199.74%	\$5,345	49.93%	\$2,676
Totals	\$56,095	\$26,296	213.32%	\$112,263	49.97%	\$56,168

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	\$43,002	\$0	100%	\$123,912	34.7%	\$80,910
2000 - Non-Instructional Salaries	\$121,843	\$0	100%	\$263,182	46.3%	\$141,339
3000 - Employee Benefits	\$70,761	\$0	100%	\$156,774	45.14%	\$86,013
4000 - Supplies and Materials	\$15,456	\$0	100%	\$21,008	73.57%	\$5,552
5000 - Other Operating Expenses and Services	\$25,557	\$0	100%	\$45,323	56.39%	\$19,766
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	\$276,619	\$0	100%	\$674,243	41.03%	\$397,624

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Antony Little, Educational Options

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	\$43,002	\$0	100%	\$123,912	34.7%	\$80,910
2000 - Non-Instructional Salaries	\$121,843	\$0	100%	\$263,182	46.3%	\$141,339
3000 - Employee Benefits	\$70,761	\$0	100%	\$156,774	45.14%	\$86,013
4000 - Supplies and Materials	\$15,456	\$0	100%	\$21,008	73.57%	\$5,552
5000 - Other Operating Expenses and Services	\$25,557	\$0	100%	\$45,323	56.39%	\$19,766
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	\$276,619	\$0	100%	\$674,243	41.03%	\$397,624

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	\$43,002	\$0	100%	\$123,912	34.7%	\$80,910
2000 - Non-Instructional Salaries	\$121,843	\$0	100%	\$263,182	46.3%	\$141,339
3000 - Employee Benefits	\$70,761	\$0	100%	\$156,774	45.14%	\$86,013
4000 - Supplies and Materials	\$15,456	\$0	100%	\$21,008	73.57%	\$5,552
5000 - Other Operating Expenses and Services	\$25,557	\$0	100%	\$45,323	56.39%	\$19,766
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	\$276,619	\$0	100%	\$674,243	41.03%	\$397,624

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	\$63,416	41.13%	\$253,662	10.28%	\$227,577
2000 - Non-Instructional Salaries	\$12,361	\$22,883	54.02%	\$91,532	13.5%	\$79,171
3000 - Employee Benefits	\$10,904	\$22,901	47.61%	\$91,602	11.9%	\$80,698
4000 - Supplies and Materials	\$10,949	\$64,211	17.05%	\$256,842	4.26%	\$245,893
5000 - Other Operating Expenses and Services	\$7,596	\$5,807	130.8%	\$23,229	32.7%	\$15,633
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	\$80,908	\$63,416	127.58%	\$253,662	31.9%	\$172,754
2000 - Non-Instructional Salaries	\$27,962	\$22,883	122.2%	\$91,532	30.55%	\$63,570
3000 - Employee Benefits	\$27,913	\$22,901	121.89%	\$91,602	30.47%	\$63,689
4000 - Supplies and Materials	\$14,557	\$64,211	22.67%	\$256,842	5.67%	\$242,285
5000 - Other Operating Expenses and Services	\$8,991	\$5,807	154.82%	\$23,229	38.71%	\$14,238
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	\$160,331	\$179,217	89.46%	\$716,867	22.37%	\$556,536

Corrective Action Plan

We expect to open additional ESL classes during the spring semester which will require additional supplies and materials.

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Eric Andersen

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	\$80,908	\$63,416	127.58%	\$253,662	31.9%	\$172,754
2000 - Non-Instructional Salaries	\$27,962	\$22,883	122.2%	\$91,532	30.55%	\$63,570
3000 - Employee Benefits	\$27,913	\$22,901	121.89%	\$91,602	30.47%	\$63,689
4000 - Supplies and Materials	\$14,557	\$64,211	22.67%	\$256,842	5.67%	\$242,285
5000 - Other Operating Expenses and Services	\$8,991	\$5,807	154.82%	\$23,229	38.71%	\$14,238
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	\$160,331	\$179,217	89.46%	\$716,867	22.37%	\$556,536

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	\$80,908	\$63,416	127.58%	\$253,662	31.9%	\$172,754
2000 - Non-Instructional Salaries	\$27,962	\$22,883	122.2%	\$91,532	30.55%	\$63,570
3000 - Employee Benefits	\$27,913	\$22,901	121.89%	\$91,602	30.47%	\$63,689
4000 - Supplies and Materials	\$14,557	\$64,211	22.67%	\$256,842	5.67%	\$242,285
5000 - Other Operating Expenses and Services	\$8,991	\$5,807	154.82%	\$23,229	38.71%	\$14,238
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	\$160,331	\$179,217	89.46%	\$716,867	22.37%	\$556,536

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	\$3,078	\$1,998	154.05%	\$7,992	38.51%	\$4,914
2000 - Non-Instructional Salaries	\$7,725	\$5,850	132.05%	\$23,400	33.01%	\$15,675
3000 - Employee Benefits	\$4,233	\$2,883	146.81%	\$11,533	36.7%	\$7,300
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	\$15,036	\$28,668	52.45%	\$114,673	13.11%	\$99,637

Corrective Action Plan

In the 2nd quarter, funds were encumbered to begin a comprehensive English as a Second Language, High School Diploma and Citizenship program. The funds will be expended in 3rd quarter and appear on the reporting. Because it was only encumbered during 2nd quarter, it is not officially an expenditure.

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Rick Gonzalez

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	\$3,078	\$1,998	154.05%	\$7,992	38.51%	\$4,914
2000 - Non-Instructional Salaries	\$7,725	\$5,850	132.05%	\$23,400	33.01%	\$15,675
3000 - Employee Benefits	\$4,233	\$2,883	146.81%	\$11,533	36.7%	\$7,300
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	\$15,036	\$28,668	52.45%	\$114,673	13.11%	\$99,637

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	\$3,078	\$1,998	154.05%	\$7,992	38.51%	\$4,914
2000 - Non-Instructional Salaries	\$7,725	\$5,850	132.05%	\$23,400	33.01%	\$15,675
3000 - Employee Benefits	\$4,233	\$2,883	146.81%	\$11,533	36.7%	\$7,300
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	\$15,036	\$28,668	52.45%	\$114,673	13.11%	\$99,637

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	\$6,245	\$9,608	65%	\$19,215	32.5%	\$12,970
2000 - Non-Instructional Salaries	\$192	\$21,000	0.91%	\$42,000	0.46%	\$41,808
3000 - Employee Benefits	\$1,366	\$8,173	16.71%	\$16,345	8.36%	\$14,979
4000 - Supplies and Materials	\$5,598	\$5,611	99.78%	\$11,221	49.89%	\$5,623
5000 - Other Operating Expenses and Services	\$145,307	\$195,824	74.2%	\$391,647	37.1%	\$246,340
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,221	\$0	100%	\$24,000	38.42%	\$14,779
Totals	\$167,929	\$240,214	69.91%	\$504,428	33.29%	\$336,499

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Jeff Rowe, Director, Career and Technical Education

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	\$6,245	\$14,411	43.33%	\$19,215	32.5%	\$12,970
2000 - Non-Instructional Salaries	\$192	\$31,500	0.61%	\$42,000	0.46%	\$41,808
3000 - Employee Benefits	\$1,366	\$12,259	11.14%	\$16,345	8.36%	\$14,979
4000 - Supplies and Materials	\$5,598	\$8,416	66.52%	\$11,221	49.89%	\$5,623
5000 - Other Operating Expenses and Services	\$145,307	\$293,735	49.47%	\$391,647	37.1%	\$246,340
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,221	\$0	100%	\$24,000	38.42%	\$14,779
Totals	\$167,929	\$360,321	46.61%	\$504,428	33.29%	\$336,499

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	\$6,245	\$19,215	32.5%	\$19,215	32.5%	\$12,970
2000 - Non-Instructional Salaries	\$192	\$42,000	0.46%	\$42,000	0.46%	\$41,808
3000 - Employee Benefits	\$1,366	\$16,345	8.36%	\$16,345	8.36%	\$14,979
4000 - Supplies and Materials	\$5,598	\$11,221	49.89%	\$11,221	49.89%	\$5,623
5000 - Other Operating Expenses and Services	\$145,307	\$391,647	37.1%	\$391,647	37.1%	\$246,340
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,221	\$24,000	38.42%	\$24,000	38.42%	\$14,779
Totals	\$167,929	\$504,428	33.29%	\$504,428	33.29%	\$336,499

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	\$966	\$0	100%	\$7,367	13.11%	\$6,401
5000 - Other Operating Expenses and Services	\$23,227	\$0	100%	\$95,200	24.4%	\$71,973
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	\$24,193	\$0	100%	\$113,126	21.39%	\$88,933

Corrective Action Plan

Learning Quest's invoicing was delayed.

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Araseli Zamora

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	\$966	\$0	100%	\$7,367	13.11%	\$6,401
5000 - Other Operating Expenses and Services	\$23,227	\$0	100%	\$95,200	24.4%	\$71,973
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	\$24,193	\$0	100%	\$113,126	21.39%	\$88,933

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	\$966	\$0	100%	\$7,367	13.11%	\$6,401
5000 - Other Operating Expenses and Services	\$23,227	\$0	100%	\$95,200	24.4%	\$71,973
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	\$24,193	\$0	100%	\$113,126	21.39%	\$88,933

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	\$4,745	100.01%	\$47,446	10%	\$42,701
2000 - Non-Instructional Salaries	\$2,098	\$1,154	181.83%	\$11,538	18.18%	\$9,440
3000 - Employee Benefits	\$3,864	\$2,151	179.65%	\$21,508	17.97%	\$17,644
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%	\$2,017	0%	\$2,017
Totals	\$10,707	\$8,049	133.02%	\$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	\$18,978	\$18,978	100%	\$47,446	40%	\$28,468
2000 - Non-Instructional Salaries	\$5,245	\$4,615	113.65%	\$11,538	45.46%	\$6,293
3000 - Employee Benefits	\$9,598	\$8,603	111.56%	\$21,508	44.63%	\$11,910
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%	\$2,017	0%	\$2,017
Totals	\$33,821	\$32,197	105.04%	\$82,509	40.99%	\$48,688

Summary of Activities:

**Status
Submitted**

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Roy Morlan

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	\$18,978	\$33,212	57.14%	\$47,446	40%	\$28,468
2000 - Non-Instructional Salaries	\$5,245	\$8,077	64.94%	\$11,538	45.46%	\$6,293
3000 - Employee Benefits	\$9,598	\$15,056	63.75%	\$21,508	44.63%	\$11,910
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%	\$2,017	0%	\$2,017
Totals	\$33,821	\$56,344	60.03%	\$82,509	40.99%	\$48,688

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	\$18,978	\$47,446	40%	\$47,446	40%	\$28,468
2000 - Non-Instructional Salaries	\$5,245	\$11,538	45.46%	\$11,538	45.46%	\$6,293
3000 - Employee Benefits	\$9,598	\$21,508	44.63%	\$21,508	44.63%	\$11,910
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	\$2,017	0%	\$2,017	0%	\$2,017
Totals	\$33,821	\$82,509	40.99%	\$82,509	40.99%	\$48,688

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	\$5,988	239.4%	\$23,950	59.85%	\$9,616
3000 - Employee Benefits	\$11,174	\$6,188	180.59%	\$24,750	45.15%	\$13,576
4000 - Supplies and Materials	\$0	\$0	100%	\$12,106	0%	\$12,106
5000 - Other Operating Expenses and Services	\$30,012	\$33,061	90.78%	\$132,243	22.69%	\$102,231
6000 - Capital Outlay	\$0	\$6,263	0%	\$25,050	0%	\$25,050
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,413	\$2,906	117.44%	\$11,625	29.36%	\$8,212
Totals	\$71,677	\$64,266	111.53%	\$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	\$31,029	\$9,861	314.66%	\$39,445	78.66%	\$8,416
2000 - Non-Instructional Salaries	\$23,890	\$5,988	399%	\$23,950	99.75%	\$60
3000 - Employee Benefits	\$21,599	\$6,188	349.07%	\$24,750	87.27%	\$3,151
4000 - Supplies and Materials	\$2,872	\$0	100%	\$12,106	23.72%	\$9,234
5000 - Other Operating Expenses and Services	\$95,203	\$33,061	287.96%	\$132,243	71.99%	\$37,040
6000 - Capital Outlay	\$0	\$6,263	0%	\$25,050	0%	\$25,050
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,784	\$2,906	302.25%	\$11,625	75.56%	\$2,841
Totals	\$183,377	\$64,266	285.34%	\$269,169	68.13%	\$85,792

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Dallas Plaa, Director II CTE

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	\$31,029	\$9,861	314.66%	\$39,445	78.66%	\$8,416
2000 - Non-Instructional Salaries	\$23,890	\$5,988	399%	\$23,950	99.75%	\$60
3000 - Employee Benefits	\$21,599	\$6,188	349.07%	\$24,750	87.27%	\$3,151
4000 - Supplies and Materials	\$2,872	\$0	100%	\$12,106	23.72%	\$9,234
5000 - Other Operating Expenses and Services	\$95,203	\$33,061	287.96%	\$132,243	71.99%	\$37,040
6000 - Capital Outlay	\$0	\$6,263	0%	\$25,050	0%	\$25,050
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,784	\$2,906	302.25%	\$11,625	75.56%	\$2,841
Totals	\$183,377	\$64,266	285.34%	\$269,169	68.13%	\$85,792

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	\$31,029	\$9,861	314.66%	\$39,445	78.66%	\$8,416
2000 - Non-Instructional Salaries	\$23,890	\$5,988	399%	\$23,950	99.75%	\$60
3000 - Employee Benefits	\$21,599	\$6,188	349.07%	\$24,750	87.27%	\$3,151
4000 - Supplies and Materials	\$2,872	\$0	100%	\$12,106	23.72%	\$9,234
5000 - Other Operating Expenses and Services	\$95,203	\$33,061	287.96%	\$132,243	71.99%	\$37,040
6000 - Capital Outlay	\$0	\$6,263	0%	\$25,050	0%	\$25,050
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,784	\$2,906	302.25%	\$11,625	75.56%	\$2,841
Totals	\$183,377	\$64,266	285.34%	\$269,169	68.13%	\$85,792

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	\$3,678	59.33%	\$14,711	14.83%	\$12,529
3000 - Employee Benefits	\$1,551	\$2,548	60.88%	\$10,191	15.22%	\$8,640
4000 - Supplies and Materials	\$2,031	\$2,315	87.72%	\$9,261	21.93%	\$7,230
5000 - Other Operating Expenses and Services	\$0	\$3,123	0%	\$12,490	0%	\$12,490
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	\$4,941	\$2,391	206.65%	\$9,564	51.66%	\$4,623
2000 - Non-Instructional Salaries	\$6,891	\$3,678	187.37%	\$14,711	46.84%	\$7,820
3000 - Employee Benefits	\$4,178	\$2,548	163.99%	\$10,191	41%	\$6,013
4000 - Supplies and Materials	\$2,106	\$2,315	90.96%	\$9,261	22.74%	\$7,155
5000 - Other Operating Expenses and Services	\$1,125	\$3,123	36.03%	\$12,490	9.01%	\$11,365
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	\$19,241	\$14,754	130.41%	\$59,017	32.6%	\$39,776

Summary of Activities:

The 4000 expenses were incorrectly reported in Q1, and some need to move to 5000. The correction will be completed in Q3.

**Status
Submitted**

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Dr. Stephen Sweitzer, Deputy Principal

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	\$4,941	\$2,391	206.65%	\$9,564	51.66%	\$4,623
2000 - Non-Instructional Salaries	\$6,891	\$3,678	187.37%	\$14,711	46.84%	\$7,820
3000 - Employee Benefits	\$4,178	\$2,548	163.99%	\$10,191	41%	\$6,013
4000 - Supplies and Materials	\$2,106	\$2,315	90.96%	\$9,261	22.74%	\$7,155
5000 - Other Operating Expenses and Services	\$1,125	\$3,123	36.03%	\$12,490	9.01%	\$11,365
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	\$19,241	\$14,754	130.41%	\$59,017	32.6%	\$39,776

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	\$4,941	\$2,391	206.65%	\$9,564	51.66%	\$4,623
2000 - Non-Instructional Salaries	\$6,891	\$3,678	187.37%	\$14,711	46.84%	\$7,820
3000 - Employee Benefits	\$4,178	\$2,548	163.99%	\$10,191	41%	\$6,013
4000 - Supplies and Materials	\$2,106	\$2,315	90.96%	\$9,261	22.74%	\$7,155
5000 - Other Operating Expenses and Services	\$1,125	\$3,123	36.03%	\$12,490	9.01%	\$11,365
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	\$19,241	\$14,754	130.41%	\$59,017	32.6%	\$39,776

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	\$53,078	\$53,918	98.44%	\$107,835	49.22%	\$54,757
2000 - Non-Instructional Salaries	\$3,888	\$4,863	79.96%	\$9,725	39.98%	\$5,837
3000 - Employee Benefits	\$20,710	\$16,595	124.8%	\$38,592	53.66%	\$17,882
4000 - Supplies and Materials	\$8,253	\$5,881	140.34%	\$9,801	84.21%	\$1,548
5000 - Other Operating Expenses and Services	\$8,506	\$6,744	126.12%	\$14,987	56.76%	\$6,481
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	\$94,435	\$87,999	107.31%	\$180,940	52.19%	\$86,505

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

2095362073 Cathy Parker

Tuolumne County Superintendent of Schools Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$53,078	\$80,876	65.63%	\$107,835	49.22%	\$54,757
2000 - Non-Instructional Salaries	\$3,888	\$7,294	53.31%	\$9,725	39.98%	\$5,837
3000 - Employee Benefits	\$20,710	\$27,786	74.53%	\$38,592	53.66%	\$17,882
4000 - Supplies and Materials	\$8,253	\$8,331	99.07%	\$9,801	84.21%	\$1,548
5000 - Other Operating Expenses and Services	\$8,506	\$11,240	75.67%	\$14,987	56.76%	\$6,481
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	\$94,435	\$135,527	69.68%	\$180,940	52.19%	\$86,505

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	\$53,078	\$107,835	49.22%	\$107,835	49.22%	\$54,757
2000 - Non-Instructional Salaries	\$3,888	\$9,725	39.98%	\$9,725	39.98%	\$5,837
3000 - Employee Benefits	\$20,710	\$38,592	53.66%	\$38,592	53.66%	\$17,882
4000 - Supplies and Materials	\$8,253	\$9,801	84.21%	\$9,801	84.21%	\$1,548
5000 - Other Operating Expenses and Services	\$8,506	\$14,987	56.76%	\$14,987	56.76%	\$6,481
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	\$94,435	\$180,940	52.19%	\$180,940	52.19%	\$86,505

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	\$176,385	\$201,000	87.75%	\$402,000	43.88%	\$225,615
2000 - Non-Instructional Salaries	\$125,511	\$142,950	87.8%	\$285,900	43.9%	\$160,389
3000 - Employee Benefits	\$86,692	\$96,649	89.7%	\$193,297	44.85%	\$106,605
4000 - Supplies and Materials	\$26,310	\$84,252	31.23%	\$168,504	15.61%	\$142,194
5000 - Other Operating Expenses and Services	\$86,635	\$124,299	69.7%	\$248,597	34.85%	\$161,962
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	\$501,533	\$649,149	77.26%	\$1,360,097	36.87%	\$858,564

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Linda Alaniz, Principal

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	\$176,385	\$301,500	58.5%	\$402,000	43.88%	\$225,615
2000 - Non-Instructional Salaries	\$125,511	\$214,425	58.53%	\$285,900	43.9%	\$160,389
3000 - Employee Benefits	\$86,692	\$144,973	59.8%	\$193,297	44.85%	\$106,605
4000 - Supplies and Materials	\$26,310	\$126,378	20.82%	\$168,504	15.61%	\$142,194
5000 - Other Operating Expenses and Services	\$86,635	\$186,448	46.47%	\$248,597	34.85%	\$161,962
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	\$501,533	\$973,724	51.51%	\$1,360,097	36.87%	\$858,564

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	\$176,385	\$402,000	43.88%	\$402,000	43.88%	\$225,615
2000 - Non-Instructional Salaries	\$125,511	\$285,900	43.9%	\$285,900	43.9%	\$160,389
3000 - Employee Benefits	\$86,692	\$193,297	44.85%	\$193,297	44.85%	\$106,605
4000 - Supplies and Materials	\$26,310	\$168,504	15.61%	\$168,504	15.61%	\$142,194
5000 - Other Operating Expenses and Services	\$86,635	\$248,597	34.85%	\$248,597	34.85%	\$161,962
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	\$501,533	\$1,360,097	36.87%	\$1,360,097	36.87%	\$858,564

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	\$19,107	\$0	100%	\$60,774	31.44%	\$41,667
2000 - Non-Instructional Salaries	\$3,262	\$0	100%	\$20,722	15.74%	\$17,460
3000 - Employee Benefits	\$4,943	\$0	100%	\$23,725	20.83%	\$18,782
4000 - Supplies and Materials	\$2,901	\$0	100%	\$32,077	9.04%	\$29,176
5000 - Other Operating Expenses and Services	\$2,637	\$0	100%	\$17,920	14.72%	\$15,283
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	\$32,850	\$0	100%	\$160,218	20.5%	\$127,368

Corrective Action Plan

The District is exploring ways to expand the program, specifically in the area of Microsoft certification courses for students to expand our CTE offerings beyond computer basics. Additionally looking at expanding or adding a class to provide OSHA certification and the costs associated with contracting out or training our own staff to take on this course. The District has made improvements to welding classroom, specifically with the installation of new lighting to accommodate the AE night Welding classes and electrical upgrades to address the needs for equipment usage at student stations. The District is also trying to use child care more, as it is falling short of its budget targets. Two courses have been expanded in second semester to have additional classes, welding and citizenship. AE morning classes will run an abridged summer session in the mornings for Diploma and ESL.

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Tonya Bibbins, Principal, Waterford Alternative Programs

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	\$19,107	\$0	100%	\$60,774	31.44%	\$41,667
2000 - Non-Instructional Salaries	\$3,262	\$0	100%	\$20,722	15.74%	\$17,460
3000 - Employee Benefits	\$4,943	\$0	100%	\$23,725	20.83%	\$18,782
4000 - Supplies and Materials	\$2,901	\$0	100%	\$32,077	9.04%	\$29,176
5000 - Other Operating Expenses and Services	\$2,637	\$0	100%	\$17,920	14.72%	\$15,283
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	\$32,850	\$0	100%	\$160,218	20.5%	\$127,368

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	\$19,107	\$0	100%	\$60,774	31.44%	\$41,667
2000 - Non-Instructional Salaries	\$3,262	\$0	100%	\$20,722	15.74%	\$17,460
3000 - Employee Benefits	\$4,943	\$0	100%	\$23,725	20.83%	\$18,782
4000 - Supplies and Materials	\$2,901	\$0	100%	\$32,077	9.04%	\$29,176
5000 - Other Operating Expenses and Services	\$2,637	\$0	100%	\$17,920	14.72%	\$15,283
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	\$32,850	\$0	100%	\$160,218	20.5%	\$127,368

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	\$103,067	\$0	100%	\$204,410	50.42%	\$101,343
2000 - Non-Instructional Salaries	\$124,958	\$0	100%	\$292,480	42.72%	\$167,522
3000 - Employee Benefits	\$71,136	\$0	100%	\$161,060	44.17%	\$89,924
4000 - Supplies and Materials	\$19,321	\$0	100%	\$41,168	46.93%	\$21,847
5000 - Other Operating Expenses and Services	\$58,494	\$0	100%	\$106,157	55.1%	\$47,663
6000 - Capital Outlay	\$5,934	\$0	100%	\$11,600	51.16%	\$5,666
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,064	\$0	100%	\$32,675	46.1%	\$17,611
Totals	\$397,974	\$0	100%	\$849,550	46.85%	\$451,576

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Pedro Mendez

Parul Parikh, Accounting Analyst

Yosemite CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$103,067	\$0	100%	\$204,410	50.42%	\$101,343
2000 - Non-Instructional Salaries	\$124,958	\$0	100%	\$292,480	42.72%	\$167,522
3000 - Employee Benefits	\$71,136	\$0	100%	\$161,060	44.17%	\$89,924
4000 - Supplies and Materials	\$19,321	\$0	100%	\$41,168	46.93%	\$21,847
5000 - Other Operating Expenses and Services	\$58,494	\$0	100%	\$106,157	55.1%	\$47,663
6000 - Capital Outlay	\$5,934	\$0	100%	\$11,600	51.16%	\$5,666
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,064	\$0	100%	\$32,675	46.1%	\$17,611
Totals	\$397,974	\$0	100%	\$849,550	46.85%	\$451,576

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	\$103,067	\$0	100%	\$204,410	50.42%	\$101,343
2000 - Non-Instructional Salaries	\$124,958	\$0	100%	\$292,480	42.72%	\$167,522
3000 - Employee Benefits	\$71,136	\$0	100%	\$161,060	44.17%	\$89,924
4000 - Supplies and Materials	\$19,321	\$0	100%	\$41,168	46.93%	\$21,847
5000 - Other Operating Expenses and Services	\$58,494	\$0	100%	\$106,157	55.1%	\$47,663
6000 - Capital Outlay	\$5,934	\$0	100%	\$11,600	51.16%	\$5,666
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,064	\$0	100%	\$32,675	46.1%	\$17,611
Totals	\$397,974	\$0	100%	\$849,550	46.85%	\$451,576

Status
Unsubmitted



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