

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 | Certified | Uncertified |

Fiscal Report Submittal Status

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|-----------------------------------------------------------|-----------|-----------|-----------|---------------|
| Big Oak Flat-Groveland Unified | Submitted | Submitted | Submitted | Not Submitted |
| Calaveras Co. Office of Education | Submitted | Submitted | Submitted | Not Submitted |
| Ceres Unified | Submitted | Submitted | Submitted | Not Submitted |
| Modesto City High | Submitted | Submitted | Submitted | Not Submitted |
| Newman-Crows Landing Unified | Submitted | Submitted | Submitted | Not Submitted |
| Patterson Joint Unified | Submitted | Submitted | Submitted | Not Submitted |
| Riverbank Unified | Submitted | Submitted | Submitted | Not Submitted |
| Sonora Union High | Submitted | Submitted | Submitted | Not Submitted |
| Stanislaus Co. Office of Education | Submitted | Submitted | Submitted | Not Submitted |
| Summerville Union High | Submitted | Submitted | Submitted | Not Submitted |
| Tuolumne County Superintendent of Schools | Submitted | Submitted | Submitted | Not Submitted |
| Turlock Unified | Submitted | Submitted | Submitted | Not Submitted |
| Waterford Unified | Submitted | Submitted | Submitted | Not Submitted |
| Yosemite CCD | Submitted | Submitted | 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 | \$10,000 | \$29,746 | 33.62% | \$45,070 | 22.19% | \$35,070 |
| 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 | \$13,240 | \$32,149 | 41.18% | \$48,310 | 27.41% | \$35,070 |

Corrective Action Plan

We will completely distribute the funds to TCSOS per our MOU for TCSOS to serve our students through their extended program.

Status
Submitted

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 | \$10,000 | \$45,070 | 22.19% | \$45,070 | 22.19% | \$35,070 |
| 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 | \$13,240 | \$48,310 | 27.41% | \$48,310 | 27.41% | \$35,070 |

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 | \$49,690 | \$16,767 | 296.36% | \$67,068 | 74.09% | \$17,378 |
| 2000 - Non-Instructional Salaries | \$2,995 | \$1,203 | 248.96% | \$4,812 | 62.24% | \$1,817 |
| 3000 - Employee Benefits | \$20,508 | \$6,990 | 293.4% | \$27,959 | 73.35% | \$7,451 |
| 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 | \$4,011 | \$1,336 | 300.17% | \$5,345 | 75.04% | \$1,334 |
| Totals | \$84,283 | \$26,296 | 320.52% | \$112,263 | 75.08% | \$27,980 |

Summary of Activities:

Adult education programs at CCOE continue in the program areas of high school diploma and ESL. High school diploma students have access to online coursework through Florida Virtual School and are supported through regular virtual meetings with their teacher. High school diploma students receive career and higher ed counseling and support in transitioning to these options upon graduation. Our ESL students have access to online English learning through Burlington English and we conduct a twice weekly ESL class on Zoom for students able to participate. This is currently and temporarily taking the place of our two twice weekly on-site ESL classes offered during a typical school year.

Status
Submitted

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 | \$67,132 | \$16,767 | 400.38% | \$67,068 | 100.1% | ⓘ -\$64 |
| 2000 - Non-Instructional Salaries | \$2,995 | \$1,203 | 248.96% | \$4,812 | 62.24% | \$1,817 |
| 3000 - Employee Benefits | \$20,508 | \$6,990 | 293.4% | \$27,959 | 73.35% | \$7,451 |
| 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 | \$4,011 | \$1,336 | 300.17% | \$5,345 | 75.04% | \$1,334 |
| Totals | \$101,725 | \$26,296 | 386.85% | \$112,263 | 90.61% | \$10,538 |

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 | \$67,747 | \$0 | 100% | \$123,912 | 54.67% | \$56,165 |
| 2000 - Non-Instructional Salaries | \$183,892 | \$0 | 100% | \$263,182 | 69.87% | \$79,290 |
| 3000 - Employee Benefits | \$106,459 | \$0 | 100% | \$156,774 | 67.91% | \$50,315 |
| 4000 - Supplies and Materials | \$24,564 | \$0 | 100% | \$21,008 | 116.93% | ⚠ -\$3,556 |
| 5000 - Other Operating Expenses and Services | \$31,532 | \$0 | 100% | \$45,323 | 69.57% | \$13,791 |
| 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 | \$414,194 | \$0 | 100% | \$674,243 | 61.43% | \$260,049 |

Status
Submitted

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 | \$67,747 | \$0 | 100% | \$123,912 | 54.67% | \$56,165 |
| 2000 - Non-Instructional Salaries | \$183,892 | \$0 | 100% | \$263,182 | 69.87% | \$79,290 |
| 3000 - Employee Benefits | \$106,459 | \$0 | 100% | \$156,774 | 67.91% | \$50,315 |
| 4000 - Supplies and Materials | \$24,564 | \$0 | 100% | \$21,008 | 116.93% | ⚠ -\$3,556 |
| 5000 - Other Operating Expenses and Services | \$31,532 | \$0 | 100% | \$45,323 | 69.57% | \$13,791 |
| 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 | \$414,194 | \$0 | 100% | \$674,243 | 61.43% | \$260,049 |

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 | \$51,711 | 21.17% | \$206,842 | 5.29% | \$195,893 |
| 5000 - Other Operating Expenses and Services | \$7,596 | \$18,307 | 41.49% | \$73,229 | 10.37% | \$65,633 |
| 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 | \$51,711 | 28.15% | \$206,842 | 7.04% | \$192,285 |
| 5000 - Other Operating Expenses and Services | \$8,991 | \$18,307 | 49.11% | \$73,229 | 12.28% | \$64,238 |
| 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 | \$140,925 | \$63,416 | 222.22% | \$253,662 | 55.56% | \$112,737 |
| 2000 - Non-Instructional Salaries | \$47,881 | \$22,883 | 209.24% | \$91,532 | 52.31% | \$43,651 |
| 3000 - Employee Benefits | \$49,188 | \$22,901 | 214.79% | \$91,602 | 53.7% | \$42,414 |
| 4000 - Supplies and Materials | \$15,829 | \$51,711 | 30.61% | \$206,842 | 7.65% | \$191,013 |
| 5000 - Other Operating Expenses and Services | \$10,846 | \$18,307 | 59.24% | \$73,229 | 14.81% | \$62,383 |
| 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 | \$264,669 | \$179,217 | 147.68% | \$716,867 | 36.92% | \$452,198 |

Corrective Action Plan

We are planning on expanding our CTE and ESL offerings. Of course, this effort will most likely be hampered by the COVID-19 pandemic for the remainder of this year.

Status
Submitted

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 | \$140,925 | \$63,416 | 222.22% | \$253,662 | 55.56% | \$112,737 |
| 2000 - Non-Instructional Salaries | \$47,881 | \$22,883 | 209.24% | \$91,532 | 52.31% | \$43,651 |
| 3000 - Employee Benefits | \$49,188 | \$22,901 | 214.79% | \$91,602 | 53.7% | \$42,414 |
| 4000 - Supplies and Materials | \$15,829 | \$51,711 | 30.61% | \$206,842 | 7.65% | \$191,013 |
| 5000 - Other Operating Expenses and Services | \$10,846 | \$18,307 | 59.24% | \$73,229 | 14.81% | \$62,383 |
| 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 | \$264,669 | \$179,217 | 147.68% | \$716,867 | 36.92% | \$452,198 |

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 | \$5,634 | \$1,998 | 281.98% | \$7,992 | 70.5% | \$2,358 |
| 2000 - Non-Instructional Salaries | \$11,485 | \$5,850 | 196.32% | \$23,400 | 49.08% | \$11,915 |
| 3000 - Employee Benefits | \$6,644 | \$2,883 | 230.43% | \$11,533 | 57.61% | \$4,889 |
| 4000 - Supplies and Materials | \$0 | \$1,602 | 0% | \$6,408 | 0% | \$6,408 |
| 5000 - Other Operating Expenses and Services | \$11,031 | \$15,000 | 73.54% | \$60,000 | 18.39% | \$48,969 |
| 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 | \$34,794 | \$28,668 | 121.37% | \$114,673 | 30.34% | \$79,879 |

Corrective Action Plan

Covid-19 has interrupted services

Status
Submitted

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 | \$5,634 | \$1,998 | 281.98% | \$7,992 | 70.5% | \$2,358 |
| 2000 - Non-Instructional Salaries | \$11,485 | \$5,850 | 196.32% | \$23,400 | 49.08% | \$11,915 |
| 3000 - Employee Benefits | \$6,644 | \$2,883 | 230.43% | \$11,533 | 57.61% | \$4,889 |
| 4000 - Supplies and Materials | \$0 | \$1,602 | 0% | \$6,408 | 0% | \$6,408 |
| 5000 - Other Operating Expenses and Services | \$11,031 | \$15,000 | 73.54% | \$60,000 | 18.39% | \$48,969 |
| 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 | \$34,794 | \$28,668 | 121.37% | \$114,673 | 30.34% | \$79,879 |

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 | \$11,162 | \$14,411 | 77.45% | \$19,215 | 58.09% | \$8,053 |
| 2000 - Non-Instructional Salaries | \$192 | \$31,500 | 0.61% | \$42,000 | 0.46% | \$41,808 |
| 3000 - Employee Benefits | \$2,375 | \$12,259 | 19.37% | \$16,345 | 14.53% | \$13,970 |
| 4000 - Supplies and Materials | \$5,818 | \$8,416 | 69.13% | \$11,221 | 51.85% | \$5,403 |
| 5000 - Other Operating Expenses and Services | \$168,944 | \$293,735 | 57.52% | \$391,647 | 43.14% | \$222,703 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$10,951 | \$0 | 100% | \$24,000 | 45.63% | \$13,049 |
| Totals | \$199,442 | \$360,321 | 55.35% | \$504,428 | 39.54% | \$304,986 |

Corrective Action Plan

All services and expenditures have been unable to be completed due to Covid-19 Closure.

Status
Submitted

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 | \$11,162 | \$19,215 | 58.09% | \$19,215 | 58.09% | \$8,053 |
| 2000 - Non-Instructional Salaries | \$192 | \$42,000 | 0.46% | \$42,000 | 0.46% | \$41,808 |
| 3000 - Employee Benefits | \$2,375 | \$16,345 | 14.53% | \$16,345 | 14.53% | \$13,970 |
| 4000 - Supplies and Materials | \$5,818 | \$11,221 | 51.85% | \$11,221 | 51.85% | \$5,403 |
| 5000 - Other Operating Expenses and Services | \$168,944 | \$391,647 | 43.14% | \$391,647 | 43.14% | \$222,703 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$10,951 | \$24,000 | 45.63% | \$24,000 | 45.63% | \$13,049 |
| Totals | \$199,442 | \$504,428 | 39.54% | \$504,428 | 39.54% | \$304,986 |

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 | \$45,864 | \$0 | 100% | \$95,200 | 48.18% | \$49,336 |
| 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 | \$46,830 | \$0 | 100% | \$113,126 | 41.4% | \$66,296 |

Corrective Action Plan

Pending Learning Quest's invoicing.

Status
Submitted

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 | \$45,864 | \$0 | 100% | \$95,200 | 48.18% | \$49,336 |
| 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 | \$46,830 | \$0 | 100% | \$113,126 | 41.4% | \$66,296 |

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 | \$33,212 | \$33,212 | 100% | \$47,446 | 70% | \$14,234 |
| 2000 - Non-Instructional Salaries | \$8,391 | \$8,077 | 103.89% | \$11,538 | 72.72% | \$3,147 |
| 3000 - Employee Benefits | \$15,484 | \$15,056 | 102.85% | \$21,508 | 71.99% | \$6,024 |
| 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 | \$57,087 | \$56,344 | 101.32% | \$82,509 | 69.19% | \$25,422 |

Status
Submitted

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 | \$33,212 | \$47,446 | 70% | \$47,446 | 70% | \$14,234 |
| 2000 - Non-Instructional Salaries | \$8,391 | \$11,538 | 72.72% | \$11,538 | 72.72% | \$3,147 |
| 3000 - Employee Benefits | \$15,484 | \$21,508 | 71.99% | \$21,508 | 71.99% | \$6,024 |
| 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 | \$57,087 | \$82,509 | 69.19% | \$82,509 | 69.19% | \$25,422 |

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 | \$4,668 | \$0 | 100% | \$12,106 | 38.56% | \$7,438 |
| 5000 - Other Operating Expenses and Services | \$100,838 | \$33,061 | 305.01% | \$132,243 | 76.25% | \$31,405 |
| 6000 - Capital Outlay | \$25,050 | \$6,263 | 400% | \$25,050 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$9,084 | \$2,906 | 312.57% | \$11,625 | 78.14% | \$2,541 |
| Totals | \$216,158 | \$64,266 | 336.35% | \$269,169 | 80.31% | \$53,011 |

Summary of Activities:

Pre-Apprentice Construction Training; purchased construction supplies ; equipment rental; Coding & Web Development Training; purchased Skills Boss (capital equipment).

Status
Submitted

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 | \$4,668 | \$0 | 100% | \$12,106 | 38.56% | \$7,438 |
| 5000 - Other Operating Expenses and Services | \$100,838 | \$33,061 | 305.01% | \$132,243 | 76.25% | \$31,405 |
| 6000 - Capital Outlay | \$25,050 | \$6,263 | 400% | \$25,050 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$9,084 | \$2,906 | 312.57% | \$11,625 | 78.14% | \$2,541 |
| Totals | \$216,158 | \$64,266 | 336.35% | \$269,169 | 80.31% | \$53,011 |

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 | \$7,906 | \$2,391 | 330.66% | \$9,564 | 82.66% | \$1,658 |
| 2000 - Non-Instructional Salaries | \$11,668 | \$3,678 | 317.26% | \$14,711 | 79.31% | \$3,043 |
| 3000 - Employee Benefits | \$6,743 | \$2,548 | 264.66% | \$10,191 | 66.17% | \$3,448 |
| 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 | \$29,548 | \$14,754 | 200.27% | \$59,017 | 50.07% | \$29,469 |

Summary of Activities:

Correction of 4000 & 5000 expenditures is needed in QSS - will complete JE in 4th quarter. AE teacher, high school secretary, and supplies and online courses continue despite COVID19 school closure.

Status
Submitted

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 | \$7,906 | \$2,391 | 330.66% | \$9,564 | 82.66% | \$1,658 |
| 2000 - Non-Instructional Salaries | \$11,668 | \$3,678 | 317.26% | \$14,711 | 79.31% | \$3,043 |
| 3000 - Employee Benefits | \$6,743 | \$2,548 | 264.66% | \$10,191 | 66.17% | \$3,448 |
| 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 | \$29,548 | \$14,754 | 200.27% | \$59,017 | 50.07% | \$29,469 |

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 | \$82,804 | \$80,876 | 102.38% | \$107,835 | 76.79% | \$25,031 |
| 2000 - Non-Instructional Salaries | \$5,764 | \$7,294 | 79.03% | \$9,725 | 59.27% | \$3,961 |
| 3000 - Employee Benefits | \$30,799 | \$27,786 | 110.84% | \$38,592 | 79.81% | \$7,793 |
| 4000 - Supplies and Materials | \$9,747 | \$8,331 | 117% | \$9,801 | 99.45% | \$54 |
| 5000 - Other Operating Expenses and Services | \$12,564 | \$11,240 | 111.78% | \$14,987 | 83.83% | \$2,423 |
| 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 | \$141,678 | \$135,527 | 104.54% | \$180,940 | 78.3% | \$39,262 |

Status
Submitted

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 | \$82,804 | \$107,835 | 76.79% | \$107,835 | 76.79% | \$25,031 |
| 2000 - Non-Instructional Salaries | \$5,764 | \$9,725 | 59.27% | \$9,725 | 59.27% | \$3,961 |
| 3000 - Employee Benefits | \$30,799 | \$38,592 | 79.81% | \$38,592 | 79.81% | \$7,793 |
| 4000 - Supplies and Materials | \$9,747 | \$9,801 | 99.45% | \$9,801 | 99.45% | \$54 |
| 5000 - Other Operating Expenses and Services | \$12,564 | \$14,987 | 83.83% | \$14,987 | 83.83% | \$2,423 |
| 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 | \$141,678 | \$180,940 | 78.3% | \$180,940 | 78.3% | \$39,262 |

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 | \$263,809 | \$301,500 | 87.5% | \$402,000 | 65.62% | \$138,191 |
| 2000 - Non-Instructional Salaries | \$193,004 | \$214,425 | 90.01% | \$285,900 | 67.51% | \$92,896 |
| 3000 - Employee Benefits | \$131,074 | \$144,973 | 90.41% | \$193,297 | 67.81% | \$62,223 |
| 4000 - Supplies and Materials | \$47,057 | \$126,378 | 37.24% | \$168,504 | 27.93% | \$121,447 |
| 5000 - Other Operating Expenses and Services | \$135,641 | \$186,448 | 72.75% | \$248,597 | 54.56% | \$112,956 |
| 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 | \$770,585 | \$973,724 | 79.14% | \$1,360,097 | 56.66% | \$589,512 |

Status
Submitted

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 | \$263,809 | \$402,000 | 65.62% | \$402,000 | 65.62% | \$138,191 |
| 2000 - Non-Instructional Salaries | \$193,004 | \$285,900 | 67.51% | \$285,900 | 67.51% | \$92,896 |
| 3000 - Employee Benefits | \$131,074 | \$193,297 | 67.81% | \$193,297 | 67.81% | \$62,223 |
| 4000 - Supplies and Materials | \$47,057 | \$168,504 | 27.93% | \$168,504 | 27.93% | \$121,447 |
| 5000 - Other Operating Expenses and Services | \$135,641 | \$248,597 | 54.56% | \$248,597 | 54.56% | \$112,956 |
| 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 | \$770,585 | \$1,360,097 | 56.66% | \$1,360,097 | 56.66% | \$589,512 |

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 | \$32,981 | \$0 | 100% | \$60,774 | 54.27% | \$27,793 |
| 2000 - Non-Instructional Salaries | \$5,077 | \$0 | 100% | \$20,722 | 24.5% | \$15,645 |
| 3000 - Employee Benefits | \$7,730 | \$0 | 100% | \$23,725 | 32.58% | \$15,995 |
| 4000 - Supplies and Materials | \$4,652 | \$0 | 100% | \$32,077 | 14.5% | \$27,425 |
| 5000 - Other Operating Expenses and Services | \$2,717 | \$0 | 100% | \$17,920 | 15.16% | \$15,203 |
| 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 | \$53,157 | \$0 | 100% | \$160,218 | 33.18% | \$107,061 |

Corrective Action Plan

In Q3, additional sections were added for Welding and citizenship based on student requests. This increase in courses will increase spending in 1000, 3000 and 4000 for the 2nd half of the year

Status
Submitted

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 | \$32,981 | \$0 | 100% | \$60,774 | 54.27% | \$27,793 |
| 2000 - Non-Instructional Salaries | \$5,077 | \$0 | 100% | \$20,722 | 24.5% | \$15,645 |
| 3000 - Employee Benefits | \$7,730 | \$0 | 100% | \$23,725 | 32.58% | \$15,995 |
| 4000 - Supplies and Materials | \$4,652 | \$0 | 100% | \$32,077 | 14.5% | \$27,425 |
| 5000 - Other Operating Expenses and Services | \$2,717 | \$0 | 100% | \$17,920 | 15.16% | \$15,203 |
| 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 | \$53,157 | \$0 | 100% | \$160,218 | 33.18% | \$107,061 |

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 | \$162,221 | \$0 | 100% | \$204,410 | 79.36% | \$42,189 |
| 2000 - Non-Instructional Salaries | \$184,719 | \$0 | 100% | \$292,480 | 63.16% | \$107,761 |
| 3000 - Employee Benefits | \$104,515 | \$0 | 100% | \$161,060 | 64.89% | \$56,545 |
| 4000 - Supplies and Materials | \$22,578 | \$0 | 100% | \$41,168 | 54.84% | \$18,590 |
| 5000 - Other Operating Expenses and Services | \$69,483 | \$0 | 100% | \$106,157 | 65.45% | \$36,674 |
| 6000 - Capital Outlay | \$7,670 | \$0 | 100% | \$11,600 | 66.12% | \$3,930 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$22,043 | \$0 | 100% | \$32,675 | 67.46% | \$10,632 |
| Totals | \$573,229 | \$0 | 100% | \$849,550 | 67.47% | \$276,321 |

Summary of Activities:

Various program expenses supported by CAEP are Literature and Language Art, Phlebotomy, Pharmacy Tech., GED, Fork Lift, Machine Tool etc

Status
Submitted

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 | \$162,221 | \$0 | 100% | \$204,410 | 79.36% | \$42,189 |
| 2000 - Non-Instructional Salaries | \$184,719 | \$0 | 100% | \$292,480 | 63.16% | \$107,761 |
| 3000 - Employee Benefits | \$104,515 | \$0 | 100% | \$161,060 | 64.89% | \$56,545 |
| 4000 - Supplies and Materials | \$22,578 | \$0 | 100% | \$41,168 | 54.84% | \$18,590 |
| 5000 - Other Operating Expenses and Services | \$69,483 | \$0 | 100% | \$106,157 | 65.45% | \$36,674 |
| 6000 - Capital Outlay | \$7,670 | \$0 | 100% | \$11,600 | 66.12% | \$3,930 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$22,043 | \$0 | 100% | \$32,675 | 67.46% | \$10,632 |
| Totals | \$573,229 | \$0 | 100% | \$849,550 | 67.47% | \$276,321 |

Status
Unsubmitted



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