

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	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	Submitted
Summersville 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	\$45,070	\$45,070	100%	\$45,070	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%	\$0	100%	\$0
Totals	\$48,310	\$48,310	100%	\$48,310	100%	\$0

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	\$16,783	86.34%	\$67,132	21.58%	\$52,642
2000 - Non-Instructional Salaries	\$744	\$1,077	69.06%	\$4,309	17.27%	\$3,565
3000 - Employee Benefits	\$6,066	\$6,943	87.37%	\$27,772	21.84%	\$21,706
4000 - Supplies and Materials	\$7,079	\$0	100%	\$7,705	91.88%	\$626
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	\$26,140	113.99%	\$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	\$16,783	188.06%	\$67,132	47.01%	\$35,570
2000 - Non-Instructional Salaries	\$1,680	\$1,077	155.95%	\$4,309	38.99%	\$2,629
3000 - Employee Benefits	\$13,105	\$6,943	188.75%	\$27,772	47.19%	\$14,667
4000 - Supplies and Materials	\$7,079	\$0	100%	\$7,705	91.88%	\$626
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	\$26,140	214.6%	\$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	\$16,783	296.07%	\$67,132	74.02%	\$17,442
2000 - Non-Instructional Salaries	\$2,995	\$1,077	278.02%	\$4,309	69.51%	\$1,314
3000 - Employee Benefits	\$20,508	\$6,943	295.38%	\$27,772	73.84%	\$7,264
4000 - Supplies and Materials	\$7,079	\$0	100%	\$7,705	91.88%	\$626
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	\$26,140	322.44%	\$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	\$16,783	400%	\$67,132	100%	\$0
2000 - Non-Instructional Salaries	\$4,309	\$1,077	400%	\$4,309	100%	\$0
3000 - Employee Benefits	\$27,772	\$6,943	400%	\$27,772	100%	\$0
4000 - Supplies and Materials	\$7,079	\$0	100%	\$7,705	91.88%	\$626
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	\$5,314	\$1,336	397.68%	\$5,345	99.42%	\$31
Totals	\$111,606	\$26,140	426.96%	\$112,263	99.41%	\$657

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Calaveras County Adult Education has provided a WASC-accredited high school diploma completion program to student during the fourth quarter through 1:1 virtual and independent instruction utilizing Florida Virtual School curriculum and standards-based textbook materials. Multi-level ESL classes were also offered through video-conferencing and through independent study using Burlington English. Calaveras Adult Ed continued to enroll new students for both programs through our online registration process and continued to offer transition services to students graduating or nearing graduation.

Status
Submitted

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	\$20,006	\$0	100%	\$21,008	95.23%	\$1,002
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	\$409,636	\$0	100%	\$674,243	60.75%	\$264,607

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	\$94,772	\$0	100%	\$123,912	76.48%	\$29,140
2000 - Non-Instructional Salaries	\$259,030	\$0	100%	\$263,182	98.42%	\$4,152
3000 - Employee Benefits	\$145,190	\$0	100%	\$156,774	92.61%	\$11,584
4000 - Supplies and Materials	\$20,006	\$0	100%	\$21,008	95.23%	\$1,002
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	\$43,229	\$0	100%	\$37,927	113.98%	⚠ -\$5,302
Indirect Costs	\$24,044	\$0	100%	\$26,117	92.06%	\$2,073
Totals	\$617,803	\$0	100%	\$674,243	91.63%	\$56,440

Summary of Activities:

Due to COVID-19 and school closures, the spending we anticipated fell below target.

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	\$3,550	0%	\$14,200	0%	\$14,200
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	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$15,050	0%	\$60,200	0%	\$60,200
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	\$3,550	86.7%	\$14,200	21.68%	\$11,122
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	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$15,050	0%	\$60,200	0%	\$60,200
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	\$3,550	158.7%	\$14,200	39.68%	\$8,566
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	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$11,031	\$15,050	73.3%	\$60,200	18.32%	\$49,169
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	\$14,200	\$3,550	400%	\$14,200	100%	\$0
2000 - Non-Instructional Salaries	\$23,400	\$5,850	400%	\$23,400	100%	\$0
3000 - Employee Benefits	\$11,533	\$2,883	400%	\$11,533	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$25,200	\$15,050	167.44%	\$60,200	41.86%	\$35,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,340	\$1,335	400%	\$5,340	100%	\$0
Totals	\$79,673	\$28,668	277.91%	\$114,673	69.48%	\$35,000

Summary of Activities:

Due to COVID 19, the classes schedule through Learning Quest could not be completed, therefore billing was not done at 100%.

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	\$69,381	\$0	100%	\$95,200	72.88%	\$25,819
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	\$70,347	\$0	100%	\$113,126	62.18%	\$42,779

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	\$39,895	\$9,861	404.56%	\$39,445	101.14%	ⓘ -\$450
2000 - Non-Instructional Salaries	\$23,890	\$5,988	399%	\$23,950	99.75%	\$60
3000 - Employee Benefits	\$24,277	\$6,188	392.36%	\$24,750	98.09%	\$473
4000 - Supplies and Materials	\$4,668	\$0	100%	\$12,106	38.56%	\$7,438
5000 - Other Operating Expenses and Services	\$117,338	\$33,061	354.92%	\$132,243	88.73%	\$14,905
6000 - Capital Outlay	\$25,050	\$6,263	400%	\$25,050	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,532	\$2,906	362.39%	\$11,625	90.6%	\$1,093
Totals	\$245,650	\$64,266	382.24%	\$269,169	91.26%	\$23,519

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Salary/fringe for 1 Director II, 161.25 days, .3 fte; Salary/fringe for 1 Career Navigator, 109 days, 1 fte; Construction supplies; Pre-Apprenticeship Construction training; Equipment rental; Coding & Web Training; Skills Boss (capital equipment); indirect. Due to COVID-19, trainings were temporarily suspended. Additional NCCT trainings, provided by Anosia, have been rescheduled for September 21, 2020. NCCT and Bay Valley Tech also have the ability to provide distance learning support to maintain student training support services if programs continue to be affected in the future.

Status
Submitted

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	\$10,935	\$2,391	457.34%	\$9,564	114.34%	⚠ -\$1,371
2000 - Non-Instructional Salaries	\$16,510	\$3,678	448.92%	\$14,711	112.23%	⚠ -\$1,799
3000 - Employee Benefits	\$9,340	\$2,548	366.6%	\$10,191	91.65%	\$851
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	\$40,016	\$14,754	271.22%	\$59,017	67.8%	\$19,001

Summary of Activities:

COVID19 disrupted planned activities for the last quarter of the year. The

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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