

AEBG Fiscal Reporting

Gavilan Regional Adult Career and Education Services

2017 - 2018 Fiscal Year

Certification

Certification Authority

Mary Ann Sanidad
AB 104 Project Director

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
Gavilan Joint CCD	✓	✓	✓	!
Gilroy Unified School District	✓	✓	✓	✓
Morgan Hill Unified School District	✓	✓	✓	✓
San Benito High School District	✓	✓	✓	!

Gavilan Joint CCD

Gavilan Joint CCD Q1 Report (7/1 - 9/30)

Gavilan Joint 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	\$0	\$33,224	0%	\$221,494	0%	\$221,494
2000	\$0	\$29,386	0%	\$195,906	0%	\$195,906
3000	\$0	\$6,513	0%	\$43,421	0%	\$43,421
4000	\$0	\$5,416	0%	\$36,105	0%	\$36,105
5000	\$0	\$17,535	0%	\$116,903	0%	\$116,903
6000	\$0	\$12,450	0%	\$83,000	0%	\$83,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,479	0%	\$36,526	0%	\$36,526
Totals	\$0	\$110,003	0%	\$733,355	0%	\$733,355

Status
Submitted

Gavilan Joint 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	\$0	\$66,448	0%	\$221,494	0%	\$221,494
2000	\$0	\$58,772	0%	\$195,906	0%	\$195,906

Gavilan Joint 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
3000	\$0	\$13,026	0%	\$43,421	0%	\$43,421
4000	\$0	\$10,832	0%	\$36,105	0%	\$36,105
5000	\$0	\$35,071	0%	\$116,903	0%	\$116,903
6000	\$0	\$24,900	0%	\$83,000	0%	\$83,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$10,958	0%	\$36,526	0%	\$36,526
Totals	\$0	\$220,007	0%	\$733,355	0%	\$733,355

Status
Submitted

Gavilan Joint 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	\$172,068	\$99,672	172.63%	\$221,494	77.69%	\$49,426
2000	\$38,982	\$88,158	44.22%	\$195,906	19.9%	\$156,924
3000	\$59,927	\$19,539	306.7%	\$43,421	138.01%	ⓘ -\$16,506
4000	\$11,789	\$16,247	72.56%	\$36,105	32.65%	\$24,316
5000	\$40,556	\$52,606	77.09%	\$116,903	34.69%	\$76,347

Gavilan Joint 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
6000	\$8,680	\$37,350	23.24%	\$83,000	10.46%	\$74,320
7000	\$7,568	\$0	100%	\$0	100%	⚠ -\$7,568
8000	\$18,438	\$16,437	112.18%	\$36,526	50.48%	\$18,088
Totals	\$358,008	\$330,010	108.48%	\$733,355	48.82%	\$375,347

Summary of Activities:

Gavilan Noncredit and the consortium support team continued with previous services such as counseling support for transitioning students, child care for students across service areas, improved data collection and reporting, and incentives for student transitions. New short term vocational program curricula were developed. As for the consortium support team, they continued to support professional development and regular meetings. The consortium support team also trained and assisted consortium members in completing their submissions into the new NOVA reporting system.

Status
Submitted

Gavilan Joint 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	\$172,068	\$132,896	129.48%	\$221,494	77.69%	\$49,426
2000	\$38,982	\$117,544	33.16%	\$195,906	19.9%	\$156,924
3000	\$59,927	\$26,053	230.02%	\$43,421	138.01%	⚠ -\$16,506
4000	\$11,789	\$21,663	54.42%	\$36,105	32.65%	\$24,316

Gavilan Joint 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
5000	\$40,556	\$70,142	57.82%	\$116,903	34.69%	\$76,347
6000	\$8,680	\$49,800	17.43%	\$83,000	10.46%	\$74,320
7000	\$7,568	\$0	100%	\$0	100%	⚠ -\$7,568
8000	\$18,438	\$21,916	84.13%	\$36,526	50.48%	\$18,088
Totals	\$358,008	\$440,013	81.36%	\$733,355	48.82%	\$375,347

Status
Unsubmitted

Gilroy Unified School District

Gilroy Unified School District 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	\$0	\$39,255	0%	\$261,703	0%	\$261,703
2000	\$0	\$4,500	0%	\$30,000	0%	\$30,000
3000	\$0	\$8,250	0%	\$55,000	0%	\$55,000
4000	\$0	\$8,250	0%	\$55,000	0%	\$55,000

Gilroy Unified School District 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
5000	\$0	\$2,250	0%	\$15,000	0%	\$15,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$1,350	0%	\$9,000	0%	\$9,000
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$63,855	0%	\$425,703	0%	\$425,703

Status
Submitted

Gilroy Unified School District 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	\$0	\$78,511	0%	\$261,703	0%	\$261,703
2000	\$0	\$9,000	0%	\$30,000	0%	\$30,000
3000	\$0	\$16,500	0%	\$55,000	0%	\$55,000
4000	\$0	\$16,500	0%	\$55,000	0%	\$55,000
5000	\$0	\$4,500	0%	\$15,000	0%	\$15,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$2,700	0%	\$9,000	0%	\$9,000

Gilroy Unified School District 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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$127,711	0%	\$425,703	0%	\$425,703

Status
Submitted

Gilroy Unified School District 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	\$110,974	\$117,766	94.23%	\$261,703	42.4%	\$150,729
2000	\$37,633	\$13,500	278.76%	\$30,000	125.44%	⚠ -\$7,633
3000	\$29,266	\$24,750	118.25%	\$55,000	53.21%	\$25,734
4000	\$60,801	\$24,750	245.66%	\$55,000	110.55%	⚠ -\$5,801
5000	\$11,957	\$6,750	177.14%	\$15,000	79.71%	\$3,043
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$3,047	\$4,050	75.23%	\$9,000	33.86%	\$5,953
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$253,678	\$191,566	132.42%	\$425,703	59.59%	\$172,025

Summary of Activities:

Investment with carryover funds was made in child care (2000 non-instructional Salaries) and Welding shop readiness (non-instructional Salaries) for the new welding program. Also, supplies and materials (4000) costs were higher than what will be on-going as the equipment for the welding program needed to be purchased to get the shop up to acceptable safety and productive levels. The High School Equivalency Program was begun this budget year and hours for the High School Diploma Program was also expanded.

Status
Submitted

Gilroy Unified School District 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	\$155,935	\$157,022	99.31%	\$261,703	59.58%	\$105,768
2000	\$55,655	\$18,000	309.19%	\$30,000	185.52%	⚠ -\$25,655
3000	\$39,124	\$33,000	118.56%	\$55,000	71.13%	\$15,876
4000	\$98,215	\$33,000	297.62%	\$55,000	178.57%	⚠ -\$43,215
5000	\$13,967	\$9,000	155.19%	\$15,000	93.11%	\$1,033
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$13,987	\$5,400	259.02%	\$9,000	155.41%	⚠ -\$4,987
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$376,883	\$255,422	147.55%	\$425,703	88.53%	\$48,820

Summary of Activities:

Besides the on-going HSD program, we added The HSE program and a CTE welding program in cooperation with the Gavilan College Community Education program and Christopher High School. We expanded our child care hours as well as our program teaching times.

Status
Submitted

Morgan Hill Unified School District

Morgan Hill Unified School District 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	\$0	\$45,677	0%	\$304,512	0%	\$304,512
2000	\$0	\$24,631	0%	\$164,207	0%	\$164,207
3000	\$0	\$21,129	0%	\$140,860	0%	\$140,860
4000	\$0	\$5,409	0%	\$36,060	0%	\$36,060
5000	\$0	\$26,770	0%	\$178,464	0%	\$178,464
6000	\$0	\$3,000	0%	\$20,000	0%	\$20,000
7000	\$0	\$10,375	0%	\$69,166	0%	\$69,166
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$136,990	0%	\$913,269	0%	\$913,269

Status
Submitted

Morgan Hill Unified School District 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
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Morgan Hill Unified School District 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	\$0	\$91,354	0%	\$304,512	0%	\$304,512
2000	\$0	\$49,262	0%	\$164,207	0%	\$164,207
3000	\$0	\$42,258	0%	\$140,860	0%	\$140,860
4000	\$0	\$10,818	0%	\$36,060	0%	\$36,060
5000	\$0	\$53,539	0%	\$178,464	0%	\$178,464
6000	\$0	\$6,000	0%	\$20,000	0%	\$20,000
7000	\$0	\$20,750	0%	\$69,166	0%	\$69,166
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$273,981	0%	\$913,269	0%	\$913,269

Status
Submitted

Morgan Hill Unified School District 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	\$234,789	\$137,030	171.34%	\$304,512	77.1%	\$69,723
2000	\$98,332	\$73,893	133.07%	\$164,207	59.88%	\$65,875
3000	\$74,639	\$63,387	117.75%	\$140,860	52.99%	\$66,221

Morgan Hill Unified School District 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
4000	\$5,338	\$16,227	32.9%	\$36,060	14.8%	\$30,722
5000	\$59,690	\$80,309	74.33%	\$178,464	33.45%	\$118,774
6000	\$0	\$9,000	0%	\$20,000	0%	\$20,000
7000	\$0	\$31,125	0%	\$69,166	0%	\$69,166
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$472,788	\$410,971	115.04%	\$913,269	51.77%	\$440,481

Summary of Activities:

Consortium funds were used to fund teacher extra hours for meetings, support staff such as extra clerical hours, campus monitor and babysitters at satellite locations. Funds were also used for employee benefits, supplies, and contracted childcare.

Status
Submitted

Morgan Hill Unified School District 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	\$355,154	\$182,707	194.38%	\$304,512	116.63%	⚠ -\$50,642
2000	\$129,160	\$98,524	131.09%	\$164,207	78.66%	\$35,047
3000	\$101,867	\$84,516	120.53%	\$140,860	72.32%	\$38,993
4000	\$19,959	\$21,636	92.25%	\$36,060	55.35%	\$16,101

Morgan Hill Unified School District 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
5000	\$99,064	\$107,078	92.52%	\$178,464	55.51%	\$79,400
6000	\$0	\$12,000	0%	\$20,000	0%	\$20,000
7000	\$59,308	\$41,500	142.91%	\$69,166	85.75%	\$9,858
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$764,512	\$547,961	139.52%	\$913,269	83.71%	\$148,757

Status
Submitted

San Benito High School District

San Benito High School District 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	\$0	\$1,275	0%	\$8,500	0%	\$8,500
2000	\$0	\$3,000	0%	\$20,000	0%	\$20,000
3000	\$0	\$600	0%	\$4,000	0%	\$4,000
4000	\$0	\$1,500	0%	\$10,000	0%	\$10,000

San Benito High School District 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
5000	\$0	\$604	0%	\$4,025	0%	\$4,025
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$6,979	0%	\$46,525	0%	\$46,525

Status
Submitted

San Benito High School District 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	\$0	\$2,550	0%	\$8,500	0%	\$8,500
2000	\$0	\$6,000	0%	\$20,000	0%	\$20,000
3000	\$0	\$1,200	0%	\$4,000	0%	\$4,000
4000	\$0	\$3,000	0%	\$10,000	0%	\$10,000
5000	\$0	\$1,208	0%	\$4,025	0%	\$4,025
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

San Benito High School District 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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$13,958	0%	\$46,525	0%	\$46,525

Status
Submitted

San Benito High School District 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	\$7,665	\$3,825	200.39%	\$8,500	90.18%	\$835
2000	\$11,631	\$9,000	129.23%	\$20,000	58.16%	\$8,369
3000	\$4,497	\$1,800	249.83%	\$4,000	112.43%	ⓘ -\$497
4000	\$690	\$4,500	15.33%	\$10,000	6.9%	\$9,310
5000	\$60	\$1,811	3.31%	\$4,025	1.49%	\$3,965
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$24,543	\$20,936	117.23%	\$46,525	52.75%	\$21,982

Status
Submitted

San Benito High School District 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	\$7,665	\$5,100	150.29%	\$8,500	90.18%	\$835
2000	\$11,631	\$12,000	96.93%	\$20,000	58.16%	\$8,369
3000	\$4,497	\$2,400	187.38%	\$4,000	112.43%	ⓘ -\$497
4000	\$690	\$6,000	11.5%	\$10,000	6.9%	\$9,310
5000	\$60	\$2,415	2.48%	\$4,025	1.49%	\$3,965
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$24,543	\$27,915	87.92%	\$46,525	52.75%	\$21,982

Status
Unsubmitted



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