

AEBG Fiscal Reporting Yosemite (Stanislaus Mother Lode) Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Pedro Mendez

Dean of CTE & Workforce Development

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Uncertified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Big Oak Flat-Groveland Unified School District	✓	✓	✓	⚠
Calaveras County Office of Education	✓	✓	✓	⚠
Ceres Unified School District	✓	✓	✓	⚠
Modesto City Schools	✓	✓	✓	⚠
Newman-Crows Landing Unified School District	✓	✓	✓	⚠
Riverbank Unified School District	✓	✓	✓	⚠
Sonora Union High School District	✓	✓	✓	⚠
Stanislaus County Office of Education	✓	✓	✓	⚠
Summersville Union High School District	✓	✓	⚠	⚠
Turlock Unified School District	✓	✓	✓	⚠

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Waterford Unified School District	✓	✓	✓	!

Big Oak Flat-Groveland Unified School District

Big Oak Flat-Groveland 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	\$3,184	0%	\$21,227	%	\$21,227
2000	\$0	\$1,246	0%	\$8,308	%	\$8,308
3000	\$0	\$1,138	0%	\$7,584	%	\$7,584
4000	\$0	\$3,205	0%	\$21,364	%	\$21,364
5000	\$0	\$150	0%	\$1,000	%	\$1,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$8,922	0%	\$59,483	0%	\$59,483

Status
Submitted

Big Oak Flat-Groveland 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	\$6,368	0%	\$21,227	%	\$21,227
2000	\$0	\$2,492	0%	\$8,308	%	\$8,308

Big Oak Flat-Groveland 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
3000	\$0	\$2,275	0%	\$7,584	%	\$7,584
4000	\$0	\$6,409	0%	\$21,364	%	\$21,364
5000	\$0	\$300	0%	\$1,000	%	\$1,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$17,845	0%	\$59,483	0%	\$59,483

Status
Submitted

Big Oak Flat-Groveland 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	\$14,864	\$9,552	155.61%	\$21,227	70.02%	\$6,363
2000	\$0	\$3,739	0%	\$8,308	%	\$8,308
3000	\$2,689	\$3,413	78.79%	\$7,584	35.46%	\$4,895
4000	\$13,036	\$9,614	135.6%	\$21,364	61.02%	\$8,328
5000	\$0	\$450	0%	\$1,000	%	\$1,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$30,589	\$26,767	114.28%	\$59,483	51.42%	\$28,894

Status
Submitted

Big Oak Flat-Groveland Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$14,864	\$12,736	116.71%	\$21,227	70.02%	\$6,363
2000	\$0	\$4,985	0%	\$8,308	0%	\$8,308
3000	\$2,689	\$4,550	59.09%	\$7,584	35.46%	\$4,895
4000	\$13,036	\$12,818	101.7%	\$21,364	61.02%	\$8,328
5000	\$0	\$600	0%	\$1,000	0%	\$1,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$30,589	\$35,690	85.71%	\$59,483	51.42%	\$28,894

Status

Unsubmitted

Calaveras County Office of Education

Calaveras County 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	\$0	\$17,524	0%	\$116,828	%	\$116,828
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$4,188	0%	\$27,917	%	\$27,917
4000	\$0	\$836	0%	\$5,574	%	\$5,574
5000	\$0	\$3,739	0%	\$24,928	%	\$24,928

Calaveras County 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,314	0%	\$8,762	%	\$8,762
Totals	\$0	\$27,601	0%	\$184,009	0%	\$184,009

Status
Submitted

Calaveras County 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	\$0	\$35,048	0%	\$116,828	%	\$116,828
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$8,375	0%	\$27,917	%	\$27,917
4000	\$0	\$1,672	0%	\$5,574	%	\$5,574
5000	\$0	\$7,478	0%	\$24,928	%	\$24,928
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,629	0%	\$8,762	%	\$8,762
Totals	\$0	\$55,203	0%	\$184,009	0%	\$184,009

Status
Submitted

Calaveras County Office of Education Q3 Report (1/1 - 3/31)

Calaveras County 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	\$74,102	\$52,573	140.95%	\$116,828	63.43%	\$42,726
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$21,456	\$12,563	170.79%	\$27,917	76.86%	\$6,461
4000	\$5,504	\$2,508	219.43%	\$5,574	98.74%	\$70
5000	\$7,016	\$11,218	62.54%	\$24,928	28.15%	\$17,912
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$5,402	\$3,943	137.01%	\$8,762	61.65%	\$3,360
Totals	\$113,480	\$82,804	137.05%	\$184,009	61.67%	\$70,529

Summary of Activities:

Provided Direct Instruction to students so that they may received their high school diploma as well as provided ESL classes for adult English learners. Purchased laptops for student use to replace outdated technology so that students had availability to on-line curriculum. Purchased curriculum to assist in instructional delivery with English learners. Attended CCAE Conference.

Status
Submitted

Calaveras County Office of Education Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$74,102	\$70,097	105.71%	\$116,828	63.43%	\$42,726
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$21,456	\$16,750	128.09%	\$27,917	76.86%	\$6,461
4000	\$5,504	\$3,344	164.57%	\$5,574	98.74%	\$70

Calaveras County Office of Education Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000	\$7,016	\$14,957	46.91%	\$24,928	28.15%	\$17,912
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$5,402	\$5,257	102.75%	\$8,762	61.65%	\$3,360
Totals	\$113,480	\$110,405	102.78%	\$184,009	61.67%	\$70,529

Status

Unsubmitted

Ceres Unified School District

Ceres 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	\$22,570	0%	\$150,469	%	\$150,469
2000	\$0	\$38,457	0%	\$256,383	%	\$256,383
3000	\$0	\$19,606	0%	\$130,704	%	\$130,704
4000	\$0	\$6,910	0%	\$46,068	%	\$46,068
5000	\$0	\$15,087	0%	\$100,577	%	\$100,577
6000	\$0	\$795	0%	\$5,300	%	\$5,300
7000	\$0	\$8,857	0%	\$59,047	%	\$59,047
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$112,282	0%	\$748,548	0%	\$748,548

Status
Submitted

Ceres 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	\$45,141	0%	\$150,469	%	\$150,469
2000	\$0	\$76,915	0%	\$256,383	%	\$256,383
3000	\$0	\$39,211	0%	\$130,704	%	\$130,704
4000	\$0	\$13,820	0%	\$46,068	%	\$46,068
5000	\$0	\$30,173	0%	\$100,577	%	\$100,577
6000	\$0	\$1,590	0%	\$5,300	%	\$5,300
7000	\$0	\$17,714	0%	\$59,047	%	\$59,047
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$224,564	0%	\$748,548	0%	\$748,548

Status
Submitted

Ceres 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	\$91,353	\$67,711	134.92%	\$150,469	60.71%	\$59,116
2000	\$184,693	\$115,372	160.08%	\$256,383	72.04%	\$71,690
3000	\$92,392	\$58,817	157.08%	\$130,704	70.69%	\$38,312
4000	\$39,392	\$20,731	190.02%	\$46,068	85.51%	\$6,676
5000	\$64,443	\$45,260	142.39%	\$100,577	64.07%	\$36,134
6000	\$5,300	\$2,385	222.22%	\$5,300	100%	\$0
7000	\$1,382	\$26,571	5.2%	\$59,047	2.34%	\$57,665

Ceres 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
8000	\$21,677	\$0	100%	\$0	100%	⚠ -\$21,677
Totals	\$500,632	\$336,847	148.62%	\$748,548	66.88%	\$247,916

Summary of Activities:

Classified and certificated salaries and benefits. Including costs related to the instruction of ESL, EMT, career readiness workshops, Microsoft Office certification, welding, as well as high school diploma/GED tutoring. Costs include instructional oversight and GED test facilitation. School Secretary salary and benefits to assist with registration and enrollment in the adult classes. Community Liaison costs to provide guidance to students to stay on track with their individual education work plans. Costs related to campus supervision and security. Curriculum related to various CTE course offerings and high school diploma courses. New lap tops for program coordination and administrative oversight and a podium for program presentations, graduation, etc. Reimbursement of mileage for employees who conduct community outreach and program promotion. Conference attendance and training costs. CASAS related testing materials and equipment. Advertising and copy fees.

Status
Submitted

Ceres Unified School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$91,353	\$90,281	101.19%	\$150,469	60.71%	\$59,116
2000	\$184,693	\$153,830	120.06%	\$256,383	72.04%	\$71,690
3000	\$92,392	\$78,422	117.81%	\$130,704	70.69%	\$38,312
4000	\$39,392	\$27,641	142.51%	\$46,068	85.51%	\$6,676
5000	\$64,443	\$60,346	106.79%	\$100,577	64.07%	\$36,134
6000	\$5,300	\$3,180	166.67%	\$5,300	100%	\$0
7000	\$1,382	\$35,428	3.9%	\$59,047	2.34%	\$57,665
8000	\$21,677	\$0	100%	\$0	100%	⚠ -\$21,677
Totals	\$500,632	\$449,129	111.47%	\$748,548	66.88%	\$247,916

Status

Unsubmitted

Modesto City Schools

Modesto City 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	\$0	\$21,539	0%	\$143,590	%	\$143,590
2000	\$0	\$14,315	0%	\$95,432	%	\$95,432
3000	\$0	\$12,047	0%	\$80,313	%	\$80,313
4000	\$0	\$30,794	0%	\$205,295	%	\$205,295
5000	\$0	\$13,266	0%	\$88,442	%	\$88,442
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$91,961	0%	\$613,072	0%	\$613,072

Status

Submitted

Modesto City 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	\$0	\$43,077	0%	\$143,590	%	\$143,590
2000	\$0	\$28,630	0%	\$95,432	%	\$95,432

Modesto City 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
3000	\$0	\$24,094	0%	\$80,313	%	\$80,313
4000	\$0	\$61,589	0%	\$205,295	%	\$205,295
5000	\$0	\$26,533	0%	\$88,442	%	\$88,442
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$183,922	0%	\$613,072	0%	\$613,072

Status
Submitted

Modesto City 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	\$117,630	\$64,616	182.05%	\$143,590	81.92%	\$25,960
2000	\$53,082	\$42,944	123.61%	\$95,432	55.62%	\$42,350
3000	\$41,872	\$36,141	115.86%	\$80,313	52.14%	\$38,441
4000	\$126,634	\$92,383	137.08%	\$205,295	61.68%	\$78,661
5000	\$10,682	\$39,799	26.84%	\$88,442	12.08%	\$77,760
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$349,900	\$275,882	126.83%	\$613,072	57.07%	\$263,172

Status
Submitted

Modesto City Schools Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$117,630	\$86,154	136.53%	\$143,590	81.92%	\$25,960
2000	\$53,082	\$57,259	92.7%	\$95,432	55.62%	\$42,350
3000	\$41,872	\$48,188	86.89%	\$80,313	52.14%	\$38,441
4000	\$126,634	\$123,177	102.81%	\$205,295	61.68%	\$78,661
5000	\$10,682	\$53,065	20.13%	\$88,442	12.08%	\$77,760
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$349,900	\$367,843	95.12%	\$613,072	57.07%	\$263,172

Status

Unsubmitted

Newman-Crows Landing Unified School District

Newman-Crows Landing 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	\$3,000	0%	\$20,000	%	\$20,000
2000	\$0	\$4,500	0%	\$30,000	%	\$30,000
3000	\$0	\$1,950	0%	\$13,000	%	\$13,000
4000	\$0	\$11,250	0%	\$75,000	%	\$75,000
5000	\$0	\$225	0%	\$1,500	%	\$1,500

Newman-Crows Landing 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
6000	\$0	\$1,174	0%	\$7,827	%	\$7,827
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,155	0%	\$7,700	%	\$7,700
Totals	\$0	\$23,254	0%	\$155,027	0%	\$155,027

Status
Submitted

Newman-Crows Landing 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	\$6,000	0%	\$20,000	%	\$20,000
2000	\$0	\$9,000	0%	\$30,000	%	\$30,000
3000	\$0	\$3,900	0%	\$13,000	%	\$13,000
4000	\$0	\$22,500	0%	\$75,000	%	\$75,000
5000	\$0	\$450	0%	\$1,500	%	\$1,500
6000	\$0	\$2,348	0%	\$7,827	%	\$7,827
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,310	0%	\$7,700	%	\$7,700
Totals	\$0	\$46,508	0%	\$155,027	0%	\$155,027

Status
Submitted

Newman-Crows Landing Unified School District Q3 Report (1/1 - 3/31)

Newman-Crows Landing 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	\$13,362	\$9,000	148.47%	\$20,000	66.81%	\$6,638
2000	\$15,706	\$13,500	116.34%	\$30,000	52.35%	\$14,294
3000	\$6,169	\$5,850	105.45%	\$13,000	47.45%	\$6,831
4000	\$43,669	\$33,750	129.39%	\$75,000	58.23%	\$31,331
5000	\$975	\$675	144.44%	\$1,500	65%	\$525
6000	\$0	\$3,522	0%	\$7,827	%	\$7,827
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$3,217	\$3,465	92.84%	\$7,700	41.78%	\$4,483
Totals	\$83,098	\$69,762	119.12%	\$155,027	53.6%	\$71,929

Summary of Activities:

Classified and certificated salaries and benefits to teach adult classes in ESL, citizenship, welding and Microsoft office certification. School Secretary salary and benefits to assist with registration and enrollment in the adult classes. Computer software for Microsoft certification and other coursework which will be added in 18-19. Supplies for the welding courses as well as the ESL and citizenship courses. Conference expense for a certification course to expand the adult ed offerings.

Status
Submitted

Newman-Crows Landing Unified School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$13,362	\$12,000	111.35%	\$20,000	66.81%	\$6,638
2000	\$15,706	\$18,000	87.26%	\$30,000	52.35%	\$14,294
3000	\$6,169	\$7,800	79.09%	\$13,000	47.45%	\$6,831

Newman-Crows Landing Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$43,669	\$45,000	97.04%	\$75,000	58.23%	\$31,331
5000	\$975	\$900	108.33%	\$1,500	65%	\$525
6000	\$0	\$4,696	0%	\$7,827	0%	\$7,827
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$3,217	\$4,620	69.63%	\$7,700	41.78%	\$4,483
Totals	\$83,098	\$93,016	89.34%	\$155,027	53.6%	\$71,929

Status
Unsubmitted

Riverbank Unified School District

Riverbank 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	\$1,930	0%	\$12,867	%	\$12,867
2000	\$0	\$73	0%	\$486	%	\$486
3000	\$0	\$341	0%	\$2,276	%	\$2,276
4000	\$0	\$1,702	0%	\$11,344	%	\$11,344
5000	\$0	\$7,467	0%	\$49,778	%	\$49,778
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0

Riverbank 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
Totals	\$0	\$11,513	0%	\$76,751	0%	\$76,751

Status
Submitted

Riverbank 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	\$3,860	0%	\$12,867	%	\$12,867
2000	\$0	\$146	0%	\$486	%	\$486
3000	\$0	\$683	0%	\$2,276	%	\$2,276
4000	\$0	\$3,403	0%	\$11,344	%	\$11,344
5000	\$0	\$14,933	0%	\$49,778	%	\$49,778
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$23,025	0%	\$76,751	0%	\$76,751

Status
Submitted

Riverbank 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	\$8,872	\$5,790	153.23%	\$12,867	68.95%	\$3,995

Riverbank 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
2000	\$422	\$219	192.96%	\$486	86.83%	\$64
3000	\$1,680	\$1,024	164.03%	\$2,276	73.81%	\$596
4000	\$3,701	\$5,105	72.5%	\$11,344	32.63%	\$7,643
5000	\$34,945	\$22,400	156%	\$49,778	70.2%	\$14,833
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$49,620	\$34,538	143.67%	\$76,751	64.65%	\$27,131

Status
Submitted

Riverbank Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$8,872	\$7,720	114.92%	\$12,867	68.95%	\$3,995
2000	\$422	\$292	144.72%	\$486	86.83%	\$64
3000	\$1,680	\$1,366	123.02%	\$2,276	73.81%	\$596
4000	\$3,701	\$6,806	54.38%	\$11,344	32.63%	\$7,643
5000	\$34,945	\$29,867	117%	\$49,778	70.2%	\$14,833
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$49,620	\$46,051	107.75%	\$76,751	64.65%	\$27,131

Status
Unsubmitted

Sonora Union High School District

Sonora Union 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	\$6,601	0%	\$44,008	%	\$44,008
2000	\$0	\$1,497	0%	\$9,982	%	\$9,982
3000	\$0	\$2,822	0%	\$18,814	%	\$18,814
4000	\$0	\$129	0%	\$863	%	\$863
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$552	0%	\$3,683	%	\$3,683
Totals	\$0	\$11,603	0%	\$77,350	0%	\$77,350

Status
Submitted

Sonora Union 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	\$13,202	0%	\$44,008	%	\$44,008
2000	\$0	\$2,995	0%	\$9,982	%	\$9,982
3000	\$0	\$5,644	0%	\$18,814	%	\$18,814
4000	\$0	\$259	0%	\$863	%	\$863

Sonora Union 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
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,105	0%	\$3,683	%	\$3,683
Totals	\$0	\$23,205	0%	\$77,350	0%	\$77,350

Status
Submitted

Sonora Union 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	\$29,312	\$19,804	148.01%	\$44,008	66.61%	\$14,696
2000	\$7,454	\$4,492	165.94%	\$9,982	74.67%	\$2,528
3000	\$12,569	\$8,466	148.46%	\$18,814	66.81%	\$6,245
4000	\$0	\$388	0%	\$863	%	\$863
5000	\$852	\$0	100%	\$0	100%	⚠ -\$852
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,657	0%	\$3,683	%	\$3,683
Totals	\$50,187	\$34,808	144.18%	\$77,350	64.88%	\$27,163

Status
Submitted

Sonora Union High School District Q4 Report (4/1 - 6/31)

Sonora Union High School District Q4 Report (4/1 - 6/31)					%	
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast % Expended	Project Budget	Expended of Overall Budget % Expended	Budget Remaining
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$29,312	\$26,405	111.01%	\$44,008	66.61%	\$14,696
2000	\$7,454	\$5,989	124.46%	\$9,982	74.67%	\$2,528
3000	\$12,569	\$11,288	111.34%	\$18,814	66.81%	\$6,245
4000	\$0	\$518	0%	\$863	0%	\$863
5000	\$852	\$0	100%	\$0	100%	ⓘ -\$852
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,210	0%	\$3,683	0%	\$3,683
Totals	\$50,187	\$46,410	108.14%	\$77,350	64.88%	\$27,163

Status
Unsubmitted

Stanislaus County Office of Education

Stanislaus County Office of Education Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast % Expended	Project Budget	Expended of Overall Budget % Expended	Budget Remaining
1000	\$0	\$23,812	0%	\$158,745	%	\$158,745
2000	\$0	\$0	100%	\$4,620	%	\$4,620
3000	\$0	\$7,418	0%	\$49,453	%	\$49,453
4000	\$0	\$3,558	0%	\$23,722	%	\$23,722

Stanislaus County 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
5000	\$0	\$35,414	0%	\$236,095	%	\$236,095
6000	\$0	\$3,506	0%	\$23,373	%	\$23,373
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$73,708	0%	\$496,008	0%	\$496,008

Status
Submitted

Stanislaus County 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	\$0	\$47,624	0%	\$158,745	%	\$158,745
2000	\$0	\$0	100%	\$4,620	%	\$4,620
3000	\$0	\$14,836	0%	\$49,453	%	\$49,453
4000	\$0	\$7,117	0%	\$23,722	%	\$23,722
5000	\$0	\$70,829	0%	\$236,095	%	\$236,095
6000	\$0	\$7,012	0%	\$23,373	%	\$23,373
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$147,416	0%	\$496,008	0%	\$496,008

Status
Submitted

Stanislaus County Office of Education Q3 Report (1/1 - 3/31)

Stanislaus County Office of Education Q3 Report (9/1 - 3/31)						%
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast % Expended	Project Budget	Expended of Overall Budget % Expended	Budget Remaining
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$144,519	\$71,435	202.31%	\$158,745	91.04%	\$14,226
2000	\$0	\$0	100%	\$4,620	%	\$4,620
3000	\$42,394	\$22,254	190.5%	\$49,453	85.73%	\$7,059
4000	\$3,722	\$10,675	34.87%	\$23,722	15.69%	\$20,000
5000	\$100,427	\$106,243	94.53%	\$236,095	42.54%	\$135,668
6000	\$23,373	\$10,518	222.22%	\$23,373	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$314,435	\$221,125	142.2%	\$496,008	63.39%	\$181,573

Status
Submitted

Stanislaus County Office of Education Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast % Expended	Project Budget	Expended of Overall Budget % Expended	Budget Remaining
1000	\$144,519	\$95,247	151.73%	\$158,745	91.04%	\$14,226
2000	\$0	\$0	100%	\$4,620	0%	\$4,620
3000	\$42,394	\$29,672	142.88%	\$49,453	85.73%	\$7,059
4000	\$3,722	\$14,233	26.15%	\$23,722	15.69%	\$20,000
5000	\$100,427	\$141,657	70.89%	\$236,095	42.54%	\$135,668
6000	\$23,373	\$14,024	166.67%	\$23,373	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$314,435	\$294,833	106.65%	\$496,008	63.39%	\$181,573

Status

Unsubmitted

Summerville Union High School District

Summerville Union 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	\$1,413	0%	\$9,423	%	\$9,423
2000	\$0	\$2,021	0%	\$13,474	%	\$13,474
3000	\$0	\$1,445	0%	\$9,630	%	\$9,630
4000	\$0	\$2,135	0%	\$14,235	%	\$14,235
5000	\$0	\$7,070	0%	\$47,132	%	\$47,132
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$395	0%	\$2,635	%	\$2,635
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$14,479	0%	\$96,529	0%	\$96,529

Expenditure is below the forecasted target. Please provide an explanation:

First quarter, no salaries for teacher or equipment purchased.

Status

Submitted

Summerville Union 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
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Summerville Union 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	\$2,827	0%	\$9,423	0%	\$9,423
2000	\$0	\$4,042	0%	\$13,474	0%	\$13,474
3000	\$0	\$2,889	0%	\$9,630	0%	\$9,630
4000	\$0	\$4,271	0%	\$14,235	0%	\$14,235
5000	\$0	\$14,140	0%	\$47,132	0%	\$47,132
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$791	0%	\$2,635	0%	\$2,635
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$28,959	0%	\$96,529	0%	\$96,529

Expenditure is below the forecasted target. Please provide an explanation:

Salaries to be expended as year progresses.

Status
Submitted

Summerville Union 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	\$3,998	\$4,240	94.28%	\$9,423	42.43%	\$5,425
2000	\$10,278	\$6,063	169.51%	\$13,474	76.28%	\$3,196
3000	\$5,731	\$4,334	132.25%	\$9,630	59.51%	\$3,899
4000	\$6,930	\$6,406	108.18%	\$14,235	48.68%	\$7,305
5000	\$790	\$21,209	3.72%	\$47,132	1.68%	\$46,342
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$1,186	0%	\$2,635	0%	\$2,635
8000	\$0	\$0	100%	\$0	100%	\$0

Summerville Union 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
Totals	\$27,727	\$43,438	63.83%	\$96,529	28.72%	\$68,802

Expenditure is below the forecasted target. Please provide an explanation:

Remaining certificated salary and hours should be expended in the last course of spring and over the summer. The original services expenditures were not needed.

Summary of Activities:

Salary for certificated and classified adult education support. Equipment purchase for adult education program.

Status

Unsubmitted

Summerville Union High School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$3,998	\$5,654	70.71%	\$9,423	42.43%	\$5,425
2000	\$10,278	\$8,084	127.13%	\$13,474	76.28%	\$3,196
3000	\$5,731	\$5,778	99.19%	\$9,630	59.51%	\$3,899
4000	\$6,930	\$8,541	81.14%	\$14,235	48.68%	\$7,305
5000	\$790	\$28,279	2.79%	\$47,132	1.68%	\$46,342
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$1,581	0%	\$2,635	0%	\$2,635
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$27,727	\$57,917	47.87%	\$96,529	28.72%	\$68,802

Status

Unsubmitted

Turlock Unified School District

Turlock 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	\$67,179	0%	\$447,860	%	\$447,860
2000	\$0	\$40,451	0%	\$269,673	%	\$269,673
3000	\$0	\$26,026	0%	\$173,508	%	\$173,508
4000	\$0	\$18,240	0%	\$121,601	%	\$121,601
5000	\$0	\$57,161	0%	\$381,071	%	\$381,071
6000	\$0	\$930	0%	\$6,200	%	\$6,200
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$10,453	0%	\$69,686	%	\$69,686
Totals	\$0	\$220,440	0%	\$1,469,599	0%	\$1,469,599

Status
Submitted

Turlock 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	\$134,358	0%	\$447,860	%	\$447,860
2000	\$0	\$80,902	0%	\$269,673	%	\$269,673
3000	\$0	\$52,052	0%	\$173,508	%	\$173,508
4000	\$0	\$36,480	0%	\$121,601	%	\$121,601
5000	\$0	\$114,321	0%	\$381,071	%	\$381,071

Turlock 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
6000	\$0	\$1,860	0%	\$6,200	%	\$6,200
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$20,906	0%	\$69,686	%	\$69,686
Totals	\$0	\$440,880	0%	\$1,469,599	0%	\$1,469,599

Status
Submitted

Turlock 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	\$273,912	\$201,537	135.91%	\$447,860	61.16%	\$173,948
2000	\$185,386	\$121,353	152.77%	\$269,673	68.74%	\$84,287
3000	\$101,762	\$78,079	130.33%	\$173,508	58.65%	\$71,746
4000	\$97,892	\$54,720	178.89%	\$121,601	80.5%	\$23,709
5000	\$320,106	\$171,482	186.67%	\$381,071	84%	\$60,965
6000	\$6,149	\$2,790	220.39%	\$6,200	99.18%	\$51
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$31,359	0%	\$69,686	%	\$69,686
Totals	\$985,207	\$661,320	148.98%	\$1,469,599	67.04%	\$484,392

Status
Submitted

Turlock Unified School District Q4 Report (4/1 - 6/31)

Turlock 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	\$273,912	\$268,716	101.93%	\$447,860	61.16%	\$173,948
2000	\$185,386	\$161,804	114.57%	\$269,673	68.74%	\$84,287
3000	\$101,762	\$104,105	97.75%	\$173,508	58.65%	\$71,746
4000	\$97,892	\$72,961	134.17%	\$121,601	80.5%	\$23,709
5000	\$320,106	\$228,643	140%	\$381,071	84%	\$60,965
6000	\$6,149	\$3,720	165.3%	\$6,200	99.18%	\$51
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$41,812	0%	\$69,686	0%	\$69,686
Totals	\$985,207	\$881,759	111.73%	\$1,469,599	67.04%	\$484,392

Status
Unsubmitted

Waterford Unified School District

Waterford 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	\$8,698	0%	\$57,984	%	\$57,984
2000	\$0	\$2,878	0%	\$19,189	%	\$19,189
3000	\$0	\$2,155	0%	\$14,368	%	\$14,368

Waterford 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
4000	\$0	\$11,633	0%	\$77,555	%	\$77,555
5000	\$0	\$1,321	0%	\$8,806	%	\$8,806
6000	\$0	\$1,606	0%	\$10,704	%	\$10,704
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$28,291	0%	\$188,606	0%	\$188,606

Status
Submitted

Waterford 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	\$17,395	0%	\$57,984	%	\$57,984
2000	\$0	\$5,757	0%	\$19,189	%	\$19,189
3000	\$0	\$4,310	0%	\$14,368	%	\$14,368
4000	\$0	\$23,267	0%	\$77,555	%	\$77,555
5000	\$0	\$2,642	0%	\$8,806	%	\$8,806
6000	\$0	\$3,211	0%	\$10,704	%	\$10,704
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$56,582	0%	\$188,606	0%	\$188,606

Status
Submitted

Waterford 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	\$47,331	\$26,093	181.39%	\$57,984	81.63%	\$10,653
2000	\$14,049	\$8,635	162.7%	\$19,189	73.21%	\$5,140
3000	\$12,510	\$6,466	193.49%	\$14,368	87.07%	\$1,858
4000	\$26,185	\$34,900	75.03%	\$77,555	33.76%	\$51,370
5000	\$12,891	\$3,963	325.31%	\$8,806	146.39%	⚠ -\$4,085
6000	\$0	\$4,817	0%	\$10,704	%	\$10,704
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$112,966	\$84,873	133.1%	\$188,606	59.9%	\$75,640

Summary of Activities:

Salaries and benefits for teachers, online services (Acellus) for classes, and various supplies for classrooms. A large amount of supplies were purchased for the welding class.

Status
Submitted

Waterford Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$47,331	\$34,790	136.05%	\$57,984	81.63%	\$10,653
2000	\$14,049	\$11,513	122.02%	\$19,189	73.21%	\$5,140
3000	\$12,510	\$8,621	145.11%	\$14,368	87.07%	\$1,858
4000	\$26,185	\$46,533	56.27%	\$77,555	33.76%	\$51,370
5000	\$12,891	\$5,284	243.98%	\$8,806	146.39%	⚠ -\$4,085
6000	\$0	\$6,422	0%	\$10,704	0%	\$10,704
7000	\$0	\$0	100%	\$0	100%	\$0

Waterford Unified School District Q4 Report (4/1 - 6/31)

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	\$112,966	\$113,164	99.83%	\$188,606	59.9%	\$75,640

Status
Unsubmitted



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