

AEBG Consortium Fiscal Reporting 69 Yosemite (Stanislaus Mother Lode) Consortium

2018-19 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 Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Big Oak Flat-Groveland Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Calaveras County Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Ceres Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Modesto City Schools	Submitted	Not Submitted	Not Submitted	Not Submitted
Newman-Crows Landing Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Patterson Joint Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Riverbank Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Sonora Union High School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Stanislaus County Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Summerville Union High School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Tuolumne County Superintendent of Schools	Submitted	Not Submitted	Not Submitted	Not Submitted
Turlock Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Waterford Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Yosemite CCD	Submitted	Not Submitted	Not Submitted	Not Submitted

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 - Instructional Salaries	\$0	\$0	100%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$2,201	\$2,201	99.99%	\$8,805	25%	\$6,604
3000 - Employee Benefits	\$835	\$1,092	76.47%	\$5,200	16.06%	\$4,365
4000 - Supplies and Materials	\$0	\$0	100%	\$6,000	0%	\$6,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$25,637	0%	\$25,637
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	\$3,036	\$3,293	92.19%	\$55,642	5.46%	\$52,606

**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 - Instructional Salaries	\$0	\$3,300	0%	\$10,000	0%	\$10,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$2,201	\$2,201	99.99%	\$8,805	25%	\$6,604
3000 - Employee Benefits	\$835	\$1,352	61.76%	\$5,200	16.06%	\$4,365
4000 - Supplies and Materials	\$0	\$0	100%	\$6,000	0%	\$6,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$25,637	0%	\$25,637
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	\$3,036	\$6,853	44.3%	\$55,642	5.46%	\$52,606

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$3,300	0%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$2,201	\$2,201	99.99%	\$8,805	25%	\$6,604
3000 - Employee Benefits	\$835	\$1,352	61.76%	\$5,200	16.06%	\$4,365
4000 - Supplies and Materials	\$0	\$0	100%	\$6,000	0%	\$6,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$25,637	0%	\$25,637
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	\$3,036	\$6,853	44.3%	\$55,642	5.46%	\$52,606

Status
Unsubmitted

Big Oak Flat-Groveland 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 - Instructional Salaries	\$0	\$3,400	0%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$2,201	\$2,201	99.99%	\$8,805	25%	\$6,604
3000 - Employee Benefits	\$835	\$1,404	59.47%	\$5,200	16.06%	\$4,365
4000 - Supplies and Materials	\$0	\$0	100%	\$6,000	0%	\$6,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$25,637	0%	\$25,637
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	\$3,036	\$7,005	43.34%	\$55,642	5.46%	\$52,606

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 - Instructional Salaries	\$32,604	\$26,688	122.17%	\$106,752	30.54%	\$74,148

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$9,983	\$8,220	121.46%	\$32,878	30.36%	\$22,895
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%	\$0	100%	\$0
Totals	\$42,587	\$34,908	122%	\$139,630	30.5%	\$97,043

**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 - Instructional Salaries	\$32,604	\$26,688	122.17%	\$106,752	30.54%	\$74,148
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$9,983	\$8,220	121.46%	\$32,878	30.36%	\$22,895
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%	\$0	100%	\$0
Totals	\$42,587	\$34,908	122%	\$139,630	30.5%	\$97,043

Status
Unsubmitted

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 - Instructional Salaries	\$32,604	\$26,688	122.17%	\$106,752	30.54%	\$74,148
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$9,983	\$8,220	121.46%	\$32,878	30.36%	\$22,895
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%	\$0	100%	\$0
Totals	\$42,587	\$34,908	122%	\$139,630	30.5%	\$97,043

Status
Unsubmitted

Calaveras County 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	\$32,604	\$26,688	122.17%	\$106,752	30.54%	\$74,148
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$9,983	\$8,220	121.46%	\$32,878	30.36%	\$22,895
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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%	\$0	100%	\$0
Totals	\$42,587	\$34,908	122%	\$139,630	30.5%	\$97,043

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 - Instructional Salaries	\$9,485	\$0	100%	\$98,818	9.6%	\$89,333
2000 - Non-Instructional Salaries	\$52,993	\$0	100%	\$267,854	19.78%	\$214,861
3000 - Employee Benefits	\$27,796	\$0	100%	\$145,385	19.12%	\$117,589
4000 - Supplies and Materials	\$14,394	\$0	100%	\$16,000	89.96%	\$1,606
5000 - Other Operating Expenses and Services	\$36,135	\$0	100%	\$67,645	53.42%	\$31,510
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$40,706	0%	\$40,706
Indirect Costs	\$0	\$0	100%	\$22,935	0%	\$22,935

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$140,803	\$0	100%	\$659,343	21.36%	\$518,540

**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 - Instructional Salaries	\$9,485	\$0	100%	\$98,818	9.6%	\$89,333
2000 - Non-Instructional Salaries	\$52,993	\$0	100%	\$267,854	19.78%	\$214,861
3000 - Employee Benefits	\$27,796	\$0	100%	\$145,385	19.12%	\$117,589
4000 - Supplies and Materials	\$14,394	\$0	100%	\$16,000	89.96%	\$1,606
5000 - Other Operating Expenses and Services	\$36,135	\$0	100%	\$67,645	53.42%	\$31,510
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$40,706	0%	\$40,706
Indirect Costs	\$0	\$0	100%	\$22,935	0%	\$22,935
Totals	\$140,803	\$0	100%	\$659,343	21.36%	\$518,540

**Status
Unsubmitted**

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 - Instructional Salaries	\$9,485	\$0	100%	\$98,818	9.6%	\$89,333

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$52,993	\$0	100%	\$267,854	19.78%	\$214,861
3000 - Employee Benefits	\$27,796	\$0	100%	\$145,385	19.12%	\$117,589
4000 - Supplies and Materials	\$14,394	\$0	100%	\$16,000	89.96%	\$1,606
5000 - Other Operating Expenses and Services	\$36,135	\$0	100%	\$67,645	53.42%	\$31,510
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$40,706	0%	\$40,706
Indirect Costs	\$0	\$0	100%	\$22,935	0%	\$22,935
Totals	\$140,803	\$0	100%	\$659,343	21.36%	\$518,540

Status
Unsubmitted

Ceres 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 - Instructional Salaries	\$9,485	\$0	100%	\$98,818	9.6%	\$89,333
2000 - Non-Instructional Salaries	\$52,993	\$0	100%	\$267,854	19.78%	\$214,861
3000 - Employee Benefits	\$27,796	\$0	100%	\$145,385	19.12%	\$117,589
4000 - Supplies and Materials	\$14,394	\$0	100%	\$16,000	89.96%	\$1,606
5000 - Other Operating Expenses and Services	\$36,135	\$0	100%	\$67,645	53.42%	\$31,510
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$40,706	0%	\$40,706
Indirect Costs	\$0	\$0	100%	\$22,935	0%	\$22,935
Totals	\$140,803	\$0	100%	\$659,343	21.36%	\$518,540

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 - Instructional Salaries	\$13,886	\$54,920	25.28%	\$219,681	6.32%	\$205,795
2000 - Non-Instructional Salaries	\$13,730	\$24,959	55.01%	\$99,834	13.75%	\$86,104
3000 - Employee Benefits	\$8,799	\$21,839	40.29%	\$87,354	10.07%	\$78,555
4000 - Supplies and Materials	\$2,552	\$41,106	6.21%	\$164,423	1.55%	\$161,871
5000 - Other Operating Expenses and Services	\$6,914	\$3,103	222.83%	\$12,411	55.71%	\$5,497
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	\$45,881	\$145,926	31.44%	\$583,703	7.86%	\$537,822

Corrective Action Plan

Beginning of year. Greater expenses to come later in school year.

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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$13,886	\$109,841	12.64%	\$219,681	6.32%	\$205,795
2000 - Non-Instructional Salaries	\$13,730	\$49,917	27.51%	\$99,834	13.75%	\$86,104
3000 - Employee Benefits	\$8,799	\$43,677	20.15%	\$87,354	10.07%	\$78,555
4000 - Supplies and Materials	\$2,552	\$82,212	3.1%	\$164,423	1.55%	\$161,871
5000 - Other Operating Expenses and Services	\$6,914	\$6,206	111.42%	\$12,411	55.71%	\$5,497
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	\$45,881	\$291,852	15.72%	\$583,703	7.86%	\$537,822

Status
Unsubmitted

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 - Instructional Salaries	\$13,886	\$164,761	8.43%	\$219,681	6.32%	\$205,795
2000 - Non-Instructional Salaries	\$13,730	\$74,876	18.34%	\$99,834	13.75%	\$86,104
3000 - Employee Benefits	\$8,799	\$65,516	13.43%	\$87,354	10.07%	\$78,555
4000 - Supplies and Materials	\$2,552	\$123,317	2.07%	\$164,423	1.55%	\$161,871
5000 - Other Operating Expenses and Services	\$6,914	\$9,308	74.28%	\$12,411	55.71%	\$5,497
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$45,881	\$437,777	10.48%	\$583,703	7.86%	\$537,822

Status
Unsubmitted

Modesto City 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	\$13,886	\$219,681	6.32%	\$219,681	6.32%	\$205,795
2000 - Non-Instructional Salaries	\$13,730	\$99,834	13.75%	\$99,834	13.75%	\$86,104
3000 - Employee Benefits	\$8,799	\$87,354	10.07%	\$87,354	10.07%	\$78,555
4000 - Supplies and Materials	\$2,552	\$164,423	1.55%	\$164,423	1.55%	\$161,871
5000 - Other Operating Expenses and Services	\$6,914	\$12,411	55.71%	\$12,411	55.71%	\$5,497
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	\$45,881	\$583,703	7.86%	\$583,703	7.86%	\$537,822

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 - Instructional Salaries	\$429	\$4,288	10.01%	\$17,150	2.5%	\$16,721
2000 - Non-Instructional Salaries	\$2,983	\$12,396	24.06%	\$49,583	6.02%	\$46,600
3000 - Employee Benefits	\$852	\$4,279	19.91%	\$17,117	4.98%	\$16,265
4000 - Supplies and Materials	\$57	\$5,740	0.99%	\$22,959	0.25%	\$22,902
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	\$1,333	0%	\$5,330	0%	\$5,330
Totals	\$4,321	\$28,035	15.41%	\$112,139	3.85%	\$107,818

Corrective Action Plan

The class schedule had not fully begun. Classes are now underway and staffing expenditures will get back on track.

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 - Instructional Salaries	\$429	\$4,288	10.01%	\$17,150	2.5%	\$16,721
2000 - Non-Instructional Salaries	\$2,983	\$12,396	24.06%	\$49,583	6.02%	\$46,600
3000 - Employee Benefits	\$852	\$4,279	19.91%	\$17,117	4.98%	\$16,265
4000 - Supplies and Materials	\$57	\$5,740	0.99%	\$22,959	0.25%	\$22,902
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$1,333	0%	\$5,330	0%	\$5,330
Totals	\$4,321	\$28,035	15.41%	\$112,139	3.85%	\$107,818

Status
Unsubmitted

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 - Instructional Salaries	\$429	\$4,288	10.01%	\$17,150	2.5%	\$16,721
2000 - Non-Instructional Salaries	\$2,983	\$12,396	24.06%	\$49,583	6.02%	\$46,600
3000 - Employee Benefits	\$852	\$4,279	19.91%	\$17,117	4.98%	\$16,265
4000 - Supplies and Materials	\$57	\$5,740	0.99%	\$22,959	0.25%	\$22,902
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	\$1,333	0%	\$5,330	0%	\$5,330
Totals	\$4,321	\$28,035	15.41%	\$112,139	3.85%	\$107,818

Status
Unsubmitted

Newman-Crows Landing 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 - Instructional Salaries	\$429	\$4,288	10.01%	\$17,150	2.5%	\$16,721

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$2,983	\$12,396	24.06%	\$49,583	6.02%	\$46,600
3000 - Employee Benefits	\$852	\$4,279	19.91%	\$17,117	4.98%	\$16,265
4000 - Supplies and Materials	\$57	\$5,740	0.99%	\$22,959	0.25%	\$22,902
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	\$1,333	0%	\$5,330	0%	\$5,330
Totals	\$4,321	\$28,035	15.41%	\$112,139	3.85%	\$107,818

Status
Unsubmitted

Patterson Joint Unified School District

Patterson Joint 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 - Instructional Salaries	\$0	\$0	100%	\$55,320	0%	\$55,320
2000 - Non-Instructional Salaries	\$6,420	\$0	100%	\$32,000	20.06%	\$25,580
3000 - Employee Benefits	\$780	\$0	100%	\$20,664	3.77%	\$19,884
4000 - Supplies and Materials	\$1,592	\$0	100%	\$60,723	2.62%	\$59,131
5000 - Other Operating Expenses and Services	\$25,467	\$0	100%	\$324,643	7.84%	\$299,176

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,250	0%	\$22,250
Totals	\$34,259	\$0	100%	\$545,600	6.28%	\$511,341

**Status
Submitted**

Patterson Joint 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 - Instructional Salaries	\$0	\$0	100%	\$55,320	0%	\$55,320
2000 - Non-Instructional Salaries	\$6,420	\$0	100%	\$32,000	20.06%	\$25,580
3000 - Employee Benefits	\$780	\$0	100%	\$20,664	3.77%	\$19,884
4000 - Supplies and Materials	\$1,592	\$0	100%	\$60,723	2.62%	\$59,131
5000 - Other Operating Expenses and Services	\$25,467	\$0	100%	\$324,643	7.84%	\$299,176
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,250	0%	\$22,250
Totals	\$34,259	\$0	100%	\$545,600	6.28%	\$511,341

**Status
Unsubmitted**

Patterson Joint 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 - Instructional Salaries	\$0	\$0	100%	\$55,320	0%	\$55,320
2000 - Non-Instructional Salaries	\$6,420	\$0	100%	\$32,000	20.06%	\$25,580
3000 - Employee Benefits	\$780	\$0	100%	\$20,664	3.77%	\$19,884
4000 - Supplies and Materials	\$1,592	\$0	100%	\$60,723	2.62%	\$59,131
5000 - Other Operating Expenses and Services	\$25,467	\$0	100%	\$324,643	7.84%	\$299,176
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,250	0%	\$22,250
Totals	\$34,259	\$0	100%	\$545,600	6.28%	\$511,341

Status
Unsubmitted

Patterson Joint 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 - Instructional Salaries	\$0	\$0	100%	\$55,320	0%	\$55,320
2000 - Non-Instructional Salaries	\$6,420	\$0	100%	\$32,000	20.06%	\$25,580
3000 - Employee Benefits	\$780	\$0	100%	\$20,664	3.77%	\$19,884
4000 - Supplies and Materials	\$1,592	\$0	100%	\$60,723	2.62%	\$59,131
5000 - Other Operating Expenses and Services	\$25,467	\$0	100%	\$324,643	7.84%	\$299,176
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,250	0%	\$22,250

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$34,259	\$0	100%	\$545,600	6.28%	\$511,341

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 - Instructional Salaries	\$0	\$0	100%	\$10,240	0%	\$10,240
2000 - Non-Instructional Salaries	\$79	\$0	100%	\$2,632	3%	\$2,553
3000 - Employee Benefits	\$22	\$0	100%	\$2,085	1.06%	\$2,063
4000 - Supplies and Materials	\$0	\$0	100%	\$3,493	0%	\$3,493
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$47,000	0%	\$47,000
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	\$101	\$0	100%	\$65,450	0.15%	\$65,349

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 - Instructional Salaries	\$0	\$0	100%	\$10,240	0%	\$10,240
2000 - Non-Instructional Salaries	\$79	\$0	100%	\$2,632	3%	\$2,553
3000 - Employee Benefits	\$22	\$0	100%	\$2,085	1.06%	\$2,063
4000 - Supplies and Materials	\$0	\$0	100%	\$3,493	0%	\$3,493
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$47,000	0%	\$47,000
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	\$101	\$0	100%	\$65,450	0.15%	\$65,349

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$0	100%	\$10,240	0%	\$10,240
2000 - Non-Instructional Salaries	\$79	\$0	100%	\$2,632	3%	\$2,553
3000 - Employee Benefits	\$22	\$0	100%	\$2,085	1.06%	\$2,063
4000 - Supplies and Materials	\$0	\$0	100%	\$3,493	0%	\$3,493
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$47,000	0%	\$47,000
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$101	\$0	100%	\$65,450	0.15%	\$65,349

Status
Unsubmitted

Riverbank 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 - Instructional Salaries	\$0	\$0	100%	\$10,240	0%	\$10,240
2000 - Non-Instructional Salaries	\$79	\$0	100%	\$2,632	3%	\$2,553
3000 - Employee Benefits	\$22	\$0	100%	\$2,085	1.06%	\$2,063
4000 - Supplies and Materials	\$0	\$0	100%	\$3,493	0%	\$3,493
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$47,000	0%	\$47,000
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	\$101	\$0	100%	\$65,450	0.15%	\$65,349

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 - Instructional Salaries	\$4,606	\$4,606	100%	\$46,058	10%	\$41,452
2000 - Non-Instructional Salaries	\$1,938	\$1,048	184.89%	\$10,482	18.49%	\$8,544
3000 - Employee Benefits	\$2,111	\$2,014	104.84%	\$20,136	10.48%	\$18,025
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$167	0%	\$167
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,842	0%	\$3,842
Totals	\$8,655	\$7,668	112.88%	\$80,685	10.73%	\$72,030

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 - Instructional Salaries	\$4,606	\$18,423	25%	\$46,058	10%	\$41,452
2000 - Non-Instructional Salaries	\$1,938	\$4,193	46.22%	\$10,482	18.49%	\$8,544
3000 - Employee Benefits	\$2,111	\$8,054	26.21%	\$20,136	10.48%	\$18,025
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$167	0%	\$167	0%	\$167
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,842	0%	\$3,842

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$8,655	\$30,837	28.07%	\$80,685	10.73%	\$72,030

Status
Unsubmitted

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 - Instructional Salaries	\$4,606	\$32,241	14.29%	\$46,058	10%	\$41,452
2000 - Non-Instructional Salaries	\$1,938	\$7,337	26.41%	\$10,482	18.49%	\$8,544
3000 - Employee Benefits	\$2,111	\$14,095	14.98%	\$20,136	10.48%	\$18,025
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$167	0%	\$167	0%	\$167
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,842	0%	\$3,842
Totals	\$8,655	\$53,840	16.08%	\$80,685	10.73%	\$72,030

Status
Unsubmitted

Sonora Union 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 - Instructional Salaries	\$4,606	\$46,058	10%	\$46,058	10%	\$41,452

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$1,938	\$10,482	18.49%	\$10,482	18.49%	\$8,544
3000 - Employee Benefits	\$2,111	\$20,136	10.48%	\$20,136	10.48%	\$18,025
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$167	0%	\$167	0%	\$167
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,842	0%	\$3,842	0%	\$3,842
Totals	\$8,655	\$80,685	10.73%	\$80,685	10.73%	\$72,030

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	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$16,041	\$16,042	100%	\$64,166	25%	\$48,125
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$54,421	0%	\$54,421
3000 - Employee Benefits	\$4,924	\$0	100%	\$49,048	10.04%	\$44,124
4000 - Supplies and Materials	\$2,198	\$0	100%	\$3,270	67.22%	\$1,072
5000 - Other Operating Expenses and Services	\$50,697	\$0	100%	\$129,636	39.11%	\$78,939

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,233	\$0	100%	\$12,329	18.11%	\$10,096
Totals	\$76,093	\$16,042	474.35%	\$312,870	24.32%	\$236,777

Summary of Activities:

Funding is used to support CTE positions developing and implementing courses and programs designed to fill the employment gaps within Stanislaus County. Funds were used to support Concrete and Construction Bootcamps attended by NCCT students from Stanislaus County (SCOE Contracted program). The Bootcamps provides students with OSHA, HAZWOPPER and Solar Panel Installation certifications as well as basic concrete experience. The Stanislaus County Office of Education has entered into a partnership with Modesto Junior College to construct Tiny Houses to be used for transitional living. Funds are being used to provide architectural drawings for this project.

**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 - Instructional Salaries	\$16,041	\$16,042	100%	\$64,166	25%	\$48,125
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$54,421	0%	\$54,421
3000 - Employee Benefits	\$4,924	\$0	100%	\$49,048	10.04%	\$44,124
4000 - Supplies and Materials	\$2,198	\$0	100%	\$3,270	67.22%	\$1,072
5000 - Other Operating Expenses and Services	\$50,697	\$0	100%	\$129,636	39.11%	\$78,939
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,233	\$0	100%	\$12,329	18.11%	\$10,096
Totals	\$76,093	\$16,042	474.35%	\$312,870	24.32%	\$236,777

Status

Unsubmitted

Stanislaus 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 - Instructional Salaries	\$16,041	\$16,042	100%	\$64,166	25%	\$48,125
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$54,421	0%	\$54,421
3000 - Employee Benefits	\$4,924	\$0	100%	\$49,048	10.04%	\$44,124
4000 - Supplies and Materials	\$2,198	\$0	100%	\$3,270	67.22%	\$1,072
5000 - Other Operating Expenses and Services	\$50,697	\$0	100%	\$129,636	39.11%	\$78,939
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,233	\$0	100%	\$12,329	18.11%	\$10,096
Totals	\$76,093	\$16,042	474.35%	\$312,870	24.32%	\$236,777

Status

Unsubmitted

Stanislaus County 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	\$16,041	\$16,042	100%	\$64,166	25%	\$48,125
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$54,421	0%	\$54,421
3000 - Employee Benefits	\$4,924	\$0	100%	\$49,048	10.04%	\$44,124
4000 - Supplies and Materials	\$2,198	\$0	100%	\$3,270	67.22%	\$1,072
5000 - Other Operating Expenses and Services	\$50,697	\$0	100%	\$129,636	39.11%	\$78,939

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,233	\$0	100%	\$12,329	18.11%	\$10,096
Totals	\$76,093	\$16,042	474.35%	\$312,870	24.32%	\$236,777

Summary of Activities:

Funding was used to support CTE positions developing and implementing courses and programs designed to fill the employment gaps within Stanislaus County. Funds were used to support Concrete and Construction Bootcamps attended by NCCT students from Stanislaus County (SCOE Contracted program). The Bootcamps provides students with OSHA, HAZWOPPER and Solar Panel Installation certifications as well as basic concrete experience. The Stanislaus County Office of Education has entered into a partnership with Modesto Junior College to construct Tiny Houses to be used for transitional living. Funds are being used to provide architectural drawings for this project.

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 - Instructional Salaries	\$478	\$4,891	9.77%	\$19,564	2.44%	\$19,086
2000 - Non-Instructional Salaries	\$1,679	\$3,349	50.14%	\$13,394	12.54%	\$11,715
3000 - Employee Benefits	\$1,150	\$3,281	35.05%	\$13,124	8.76%	\$11,974
4000 - Supplies and Materials	\$186	\$5,897	3.15%	\$23,586	0.79%	\$23,400
5000 - Other Operating Expenses and Services	\$2,031	\$0	100%	\$3,250	62.49%	\$1,219

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$595	0%	\$2,381	0%	\$2,381
Totals	\$5,524	\$18,012	30.67%	\$75,299	7.34%	\$69,775

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 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 - Instructional Salaries	\$478	\$4,891	9.77%	\$19,564	2.44%	\$19,086
2000 - Non-Instructional Salaries	\$1,679	\$3,349	50.14%	\$13,394	12.54%	\$11,715
3000 - Employee Benefits	\$1,150	\$3,281	35.05%	\$13,124	8.76%	\$11,974
4000 - Supplies and Materials	\$186	\$5,897	3.15%	\$23,586	0.79%	\$23,400
5000 - Other Operating Expenses and Services	\$2,031	\$0	100%	\$3,250	62.49%	\$1,219
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$595	0%	\$2,381	0%	\$2,381
Totals	\$5,524	\$18,012	30.67%	\$75,299	7.34%	\$69,775

Status
Unsubmitted

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 - Instructional Salaries	\$478	\$4,891	9.77%	\$19,564	2.44%	\$19,086
2000 - Non-Instructional Salaries	\$1,679	\$3,349	50.14%	\$13,394	12.54%	\$11,715
3000 - Employee Benefits	\$1,150	\$3,281	35.05%	\$13,124	8.76%	\$11,974
4000 - Supplies and Materials	\$186	\$5,897	3.15%	\$23,586	0.79%	\$23,400
5000 - Other Operating Expenses and Services	\$2,031	\$0	100%	\$3,250	62.49%	\$1,219
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$595	0%	\$2,381	0%	\$2,381
Totals	\$5,524	\$18,012	30.67%	\$75,299	7.34%	\$69,775

Status
Unsubmitted

Summerville Union 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 - Instructional Salaries	\$956	\$4,891	19.55%	\$19,564	4.89%	\$18,608
2000 - Non-Instructional Salaries	\$3,358	\$3,349	100.28%	\$13,394	25.07%	\$10,036
3000 - Employee Benefits	\$2,300	\$3,281	70.1%	\$13,124	17.53%	\$10,824
4000 - Supplies and Materials	\$372	\$5,897	6.31%	\$23,586	1.58%	\$23,214
5000 - Other Operating Expenses and Services	\$4,062	\$0	100%	\$3,250	124.98%	⚠ -\$812
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$595	0%	\$2,381	0%	\$2,381
Totals	\$11,048	\$18,012	61.34%	\$75,299	14.67%	\$64,251

Corrective Action Plan

Expenditures will be adjusted accordingly in the next 3 quarters to meet the goal.

Summary of Activities:

Certificated salary for AE teacher, high school secretary (AE) salary, supplies and online courses for adult education activities.

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	\$28,083	\$25,940	108.26%	\$103,760	27.07%	\$75,677
2000 - Non-Instructional Salaries	\$2,231	\$2,996	74.46%	\$11,985	18.61%	\$9,754
3000 - Employee Benefits	\$11,704	\$9,788	119.58%	\$39,151	29.89%	\$27,447
4000 - Supplies and Materials	\$6,975	\$5,390	129.41%	\$9,800	71.17%	\$2,825
5000 - Other Operating Expenses and Services	\$8,134	\$8,495	95.75%	\$18,877	43.09%	\$10,743
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$57,127	\$52,609	108.59%	\$183,573	31.12%	\$126,446

**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	\$28,083	\$51,880	54.13%	\$103,760	27.07%	\$75,677
2000 - Non-Instructional Salaries	\$2,231	\$5,993	37.23%	\$11,985	18.61%	\$9,754
3000 - Employee Benefits	\$11,704	\$19,576	59.79%	\$39,151	29.89%	\$27,447
4000 - Supplies and Materials	\$6,975	\$6,860	101.68%	\$9,800	71.17%	\$2,825
5000 - Other Operating Expenses and Services	\$8,134	\$11,326	71.82%	\$18,877	43.09%	\$10,743
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	\$57,127	\$95,634	59.73%	\$183,573	31.12%	\$126,446

**Status
Unsubmitted**

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	\$28,083	\$77,820	36.09%	\$103,760	27.07%	\$75,677

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$2,231	\$8,989	24.82%	\$11,985	18.61%	\$9,754
3000 - Employee Benefits	\$11,704	\$29,363	39.86%	\$39,151	29.89%	\$27,447
4000 - Supplies and Materials	\$6,975	\$8,330	83.73%	\$9,800	71.17%	\$2,825
5000 - Other Operating Expenses and Services	\$8,134	\$16,989	47.88%	\$18,877	43.09%	\$10,743
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	\$57,127	\$141,491	40.37%	\$183,573	31.12%	\$126,446

Status
Unsubmitted

Tuolumne County Superintendent of Schools Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$28,083	\$103,760	27.07%	\$103,760	27.07%	\$75,677
2000 - Non-Instructional Salaries	\$2,231	\$11,985	18.61%	\$11,985	18.61%	\$9,754
3000 - Employee Benefits	\$11,704	\$39,151	29.89%	\$39,151	29.89%	\$27,447
4000 - Supplies and Materials	\$6,975	\$9,800	71.17%	\$9,800	71.17%	\$2,825
5000 - Other Operating Expenses and Services	\$8,134	\$18,877	43.09%	\$18,877	43.09%	\$10,743
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	\$57,127	\$183,573	31.12%	\$183,573	31.12%	\$126,446

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 - Instructional Salaries	\$43,173	\$0	100%	\$515,400	8.38%	\$472,227
2000 - Non-Instructional Salaries	\$49,995	\$0	100%	\$297,268	16.82%	\$247,273
3000 - Employee Benefits	\$30,555	\$0	100%	\$208,498	14.65%	\$177,943
4000 - Supplies and Materials	\$9,388	\$0	100%	\$49,947	18.8%	\$40,559
5000 - Other Operating Expenses and Services	\$12,718	\$0	100%	\$129,116	9.85%	\$116,398
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,490	0%	\$51,490
Totals	\$145,829	\$0	100%	\$1,251,719	11.65%	\$1,105,890

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 - Instructional Salaries	\$43,173	\$0	100%	\$515,400	8.38%	\$472,227

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$49,995	\$0	100%	\$297,268	16.82%	\$247,273
3000 - Employee Benefits	\$30,555	\$0	100%	\$208,498	14.65%	\$177,943
4000 - Supplies and Materials	\$9,388	\$0	100%	\$49,947	18.8%	\$40,559
5000 - Other Operating Expenses and Services	\$12,718	\$0	100%	\$129,116	9.85%	\$116,398
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,490	0%	\$51,490
Totals	\$145,829	\$0	100%	\$1,251,719	11.65%	\$1,105,890

Status
Unsubmitted

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 - Instructional Salaries	\$43,173	\$0	100%	\$515,400	8.38%	\$472,227
2000 - Non-Instructional Salaries	\$49,995	\$0	100%	\$297,268	16.82%	\$247,273
3000 - Employee Benefits	\$30,555	\$0	100%	\$208,498	14.65%	\$177,943
4000 - Supplies and Materials	\$9,388	\$0	100%	\$49,947	18.8%	\$40,559
5000 - Other Operating Expenses and Services	\$12,718	\$0	100%	\$129,116	9.85%	\$116,398
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,490	0%	\$51,490
Totals	\$145,829	\$0	100%	\$1,251,719	11.65%	\$1,105,890

Status

Unsubmitted

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 - Instructional Salaries	\$43,173	\$0	100%	\$515,400	8.38%	\$472,227
2000 - Non-Instructional Salaries	\$49,995	\$0	100%	\$297,268	16.82%	\$247,273
3000 - Employee Benefits	\$30,555	\$0	100%	\$208,498	14.65%	\$177,943
4000 - Supplies and Materials	\$9,388	\$0	100%	\$49,947	18.8%	\$40,559
5000 - Other Operating Expenses and Services	\$12,718	\$0	100%	\$129,116	9.85%	\$116,398
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,490	0%	\$51,490
Totals	\$145,829	\$0	100%	\$1,251,719	11.65%	\$1,105,890

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 - Instructional Salaries	\$4,458	\$11,750	37.94%	\$47,000	9.49%	\$42,542

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$4,271	\$5,759	74.16%	\$23,037	18.54%	\$18,766
3000 - Employee Benefits	\$2,730	\$5,094	53.6%	\$20,375	13.4%	\$17,645
4000 - Supplies and Materials	\$741	\$8,912	8.31%	\$35,647	2.08%	\$34,906
5000 - Other Operating Expenses and Services	\$776	\$3,057	25.38%	\$12,229	6.35%	\$11,453
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,614	0%	\$5,614
Totals	\$12,976	\$34,572	37.53%	\$143,902	9.02%	\$130,926

Corrective Action Plan

Indirect cost is not taken until year-end. Additional supplies will be purchased throughout the year.

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 - Instructional Salaries	\$4,458	\$23,500	18.97%	\$47,000	9.49%	\$42,542
2000 - Non-Instructional Salaries	\$4,271	\$11,519	37.08%	\$23,037	18.54%	\$18,766
3000 - Employee Benefits	\$2,730	\$10,188	26.8%	\$20,375	13.4%	\$17,645
4000 - Supplies and Materials	\$741	\$17,824	4.16%	\$35,647	2.08%	\$34,906
5000 - Other Operating Expenses and Services	\$776	\$6,115	12.69%	\$12,229	6.35%	\$11,453
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,614	0%	\$5,614

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$12,976	\$69,144	18.77%	\$143,902	9.02%	\$130,926

Status
Unsubmitted

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 - Instructional Salaries	\$4,458	\$35,250	12.65%	\$47,000	9.49%	\$42,542
2000 - Non-Instructional Salaries	\$4,271	\$17,278	24.72%	\$23,037	18.54%	\$18,766
3000 - Employee Benefits	\$2,730	\$15,281	17.87%	\$20,375	13.4%	\$17,645
4000 - Supplies and Materials	\$741	\$26,735	2.77%	\$35,647	2.08%	\$34,906
5000 - Other Operating Expenses and Services	\$776	\$9,172	8.46%	\$12,229	6.35%	\$11,453
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,614	0%	\$5,614
Totals	\$12,976	\$103,716	12.51%	\$143,902	9.02%	\$130,926

Status
Unsubmitted

Waterford 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 - Instructional Salaries	\$4,458	\$47,000	9.49%	\$47,000	9.49%	\$42,542

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$4,271	\$23,037	18.54%	\$23,037	18.54%	\$18,766
3000 - Employee Benefits	\$2,730	\$20,375	13.4%	\$20,375	13.4%	\$17,645
4000 - Supplies and Materials	\$741	\$35,647	2.08%	\$35,647	2.08%	\$34,906
5000 - Other Operating Expenses and Services	\$776	\$12,229	6.35%	\$12,229	6.35%	\$11,453
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,614	0%	\$5,614	0%	\$5,614
Totals	\$12,976	\$143,902	9.02%	\$143,902	9.02%	\$130,926

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	\$35,632	\$0	100%	\$226,714	15.72%	\$191,082
2000 - Non-Instructional Salaries	\$54,798	\$0	100%	\$314,274	17.44%	\$259,476
3000 - Employee Benefits	\$31,844	\$0	100%	\$158,641	20.07%	\$126,797
4000 - Supplies and Materials	\$4,732	\$0	100%	\$59,527	7.95%	\$54,795
5000 - Other Operating Expenses and Services	\$8,778	\$0	100%	\$108,425	8.1%	\$99,647

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$3,726	\$0	100%	\$92,641	4.02%	\$88,915
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,580	\$0	100%	\$38,409	14.53%	\$32,829
Totals	\$145,090	\$0	100%	\$998,631	14.53%	\$853,541

**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	\$35,632	\$0	100%	\$226,714	15.72%	\$191,082
2000 - Non-Instructional Salaries	\$54,798	\$0	100%	\$314,274	17.44%	\$259,476
3000 - Employee Benefits	\$31,844	\$0	100%	\$158,641	20.07%	\$126,797
4000 - Supplies and Materials	\$4,732	\$0	100%	\$59,527	7.95%	\$54,795
5000 - Other Operating Expenses and Services	\$8,778	\$0	100%	\$108,425	8.1%	\$99,647
6000 - Capital Outlay	\$3,726	\$0	100%	\$92,641	4.02%	\$88,915
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,580	\$0	100%	\$38,409	14.53%	\$32,829
Totals	\$145,090	\$0	100%	\$998,631	14.53%	\$853,541

**Status
Unsubmitted**

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	\$35,632	\$0	100%	\$226,714	15.72%	\$191,082
2000 - Non-Instructional Salaries	\$54,798	\$0	100%	\$314,274	17.44%	\$259,476
3000 - Employee Benefits	\$31,844	\$0	100%	\$158,641	20.07%	\$126,797
4000 - Supplies and Materials	\$4,732	\$0	100%	\$59,527	7.95%	\$54,795
5000 - Other Operating Expenses and Services	\$8,778	\$0	100%	\$108,425	8.1%	\$99,647
6000 - Capital Outlay	\$3,726	\$0	100%	\$92,641	4.02%	\$88,915
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,580	\$0	100%	\$38,409	14.53%	\$32,829
Totals	\$145,090	\$0	100%	\$998,631	14.53%	\$853,541

Status
Unsubmitted

Yosemite CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$35,632	\$0	100%	\$226,714	15.72%	\$191,082
2000 - Non-Instructional Salaries	\$54,798	\$0	100%	\$314,274	17.44%	\$259,476
3000 - Employee Benefits	\$31,844	\$0	100%	\$158,641	20.07%	\$126,797
4000 - Supplies and Materials	\$4,732	\$0	100%	\$59,527	7.95%	\$54,795
5000 - Other Operating Expenses and Services	\$8,778	\$0	100%	\$108,425	8.1%	\$99,647
6000 - Capital Outlay	\$3,726	\$0	100%	\$92,641	4.02%	\$88,915
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,580	\$0	100%	\$38,409	14.53%	\$32,829

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$145,090	\$0	100%	\$998,631	14.53%	\$853,541

Status
Unsubmitted



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