

AEBG Fiscal Reporting Butte-Glenn Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Tessa Miley
Chair, NFNRC

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
Butte County Office of Education	✓	✓	✓	⚠
Butte-Glenn CCD	✓	✓	✓	⚠
Glenn County Office of Education	✓	✓	✓	⚠
Hamilton Unified School District	✓	✓	✓	⚠
Oroville Union High School District	✓	✓	✓	⚠
Paradise Unified School District	✓	✓	✓	⚠

Butte County Office of Education

[Butte County Office of Education Q1 Report \(7/1 - 9/30\)](#)

Butte 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
Object Code	Date (YTD) Expenditure	YTD Forecast	of YTD Forecast	Project Budget	of Overall Budget	Budget Remaining
1000	\$0	\$13,008	0%	\$86,723	%	\$86,723
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$2,677	0%	\$17,847	%	\$17,847
4000	\$0	\$16,388	0%	\$109,254	%	\$109,254
5000	\$0	\$18,829	0%	\$125,529	%	\$125,529
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$50,903	0%	\$339,353	0%	\$339,353

Status
Submitted

Butte 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	\$26,017	0%	\$86,723	%	\$86,723
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$5,354	0%	\$17,847	%	\$17,847
4000	\$0	\$32,776	0%	\$109,254	%	\$109,254
5000	\$0	\$37,659	0%	\$125,529	%	\$125,529
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$101,806	0%	\$339,353	0%	\$339,353

Status
Submitted

Butte 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	\$16,177	\$39,025	41.45%	\$86,723	18.65%	\$70,546
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$1,676	\$8,031	20.87%	\$17,847	9.39%	\$16,171
4000	\$21,416	\$49,164	43.56%	\$109,254	19.6%	\$87,838
5000	\$33,796	\$56,488	59.83%	\$125,529	26.92%	\$91,733
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$73,065	\$152,709	47.85%	\$339,353	21.53%	\$266,288

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

There is a total of \$131,320 encumbered for expenditures in the 4000 and 5000 object codes

Summary of Activities:

CTE program development, equipment replacement/additions.

Status
Submitted

Butte 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	\$16,177	\$52,034	31.09%	\$86,723	18.65%	\$70,546
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$1,676	\$10,708	15.65%	\$17,847	9.39%	\$16,171

Butte 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
4000	\$21,416	\$65,552	32.67%	\$109,254	19.6%	\$87,838
5000	\$33,796	\$75,317	44.87%	\$125,529	26.92%	\$91,733
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$73,065	\$203,612	35.88%	\$339,353	21.53%	\$266,288

Status
Unsubmitted

Butte-Glenn CCD

Butte-Glenn 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	\$375	0%	\$2,500	%	\$2,500
2000	\$0	\$2,049	0%	\$13,662	%	\$13,662
3000	\$0	\$1,605	0%	\$10,700	%	\$10,700
4000	\$0	\$600	0%	\$4,000	%	\$4,000
5000	\$0	\$10,858	0%	\$72,389	%	\$72,389
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,550	0%	\$23,666	%	\$23,666

Butte-Glenn 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
Totals	\$0	\$19,038	0%	\$126,917	0%	\$126,917

Status
Submitted

Butte-Glenn 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	\$750	0%	\$2,500	%	\$2,500
2000	\$0	\$4,099	0%	\$13,662	%	\$13,662
3000	\$0	\$3,210	0%	\$10,700	%	\$10,700
4000	\$0	\$1,200	0%	\$4,000	%	\$4,000
5000	\$0	\$21,717	0%	\$72,389	%	\$72,389
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$7,100	0%	\$23,666	%	\$23,666
Totals	\$0	\$38,075	0%	\$126,917	0%	\$126,917

Status
Submitted

Butte-Glenn 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	\$2,000	\$1,125	177.78%	\$2,500	80%	\$500

Butte-Glenn 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
2000	\$0	\$6,148	0%	\$13,662	%	\$13,662
3000	\$342	\$4,815	7.1%	\$10,700	3.2%	\$10,358
4000	\$0	\$1,800	0%	\$4,000	%	\$4,000
5000	\$995	\$32,575	3.05%	\$72,389	1.37%	\$71,394
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$29	\$10,650	0.27%	\$23,666	0.12%	\$23,637
Totals	\$3,366	\$57,113	5.89%	\$126,917	2.65%	\$123,551

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

The college has not hired a replacement Director of CTE Grants and Regional projects to serve as coordinator of the consortia. Expected hire date 8/1/18.

Summary of Activities:

Fiscal administration, communication and meeting facilitation.

Status
Submitted

Butte-Glenn CCD 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	\$2,000	\$1,500	133.33%	\$2,500	80%	\$500
2000	\$0	\$8,197	0%	\$13,662	0%	\$13,662
3000	\$342	\$6,420	5.33%	\$10,700	3.2%	\$10,358
4000	\$0	\$2,400	0%	\$4,000	0%	\$4,000
5000	\$995	\$43,433	2.29%	\$72,389	1.37%	\$71,394
6000	\$0	\$0	100%	\$0	100%	\$0

Butte-Glenn CCD 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$29	\$14,200	0.2%	\$23,666	0.12%	\$23,637
Totals	\$3,366	\$76,150	4.42%	\$126,917	2.65%	\$123,551

Status
Unsubmitted

Glenn County Office of Education

Glenn 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	\$16,296	0%	\$108,643	%	\$108,643
2000	\$0	\$19,806	0%	\$132,038	%	\$132,038
3000	\$0	\$13,874	0%	\$92,495	%	\$92,495
4000	\$0	\$4,702	0%	\$31,347	%	\$31,347
5000	\$0	\$7,287	0%	\$48,580	%	\$48,580
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,701	0%	\$44,672	%	\$44,672
Totals	\$0	\$68,666	0%	\$457,775	0%	\$457,775

Status
Submitted

Glenn 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	\$32,593	0%	\$108,643	%	\$108,643
2000	\$0	\$39,611	0%	\$132,038	%	\$132,038
3000	\$0	\$27,749	0%	\$92,495	%	\$92,495
4000	\$0	\$9,404	0%	\$31,347	%	\$31,347
5000	\$0	\$14,574	0%	\$48,580	%	\$48,580
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$13,402	0%	\$44,672	%	\$44,672
Totals	\$0	\$137,333	0%	\$457,775	0%	\$457,775

Status
Submitted

Glenn 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	\$76,435	\$48,889	156.34%	\$108,643	70.35%	\$32,208
2000	\$101,320	\$59,417	170.52%	\$132,038	76.74%	\$30,718
3000	\$71,325	\$41,623	171.36%	\$92,495	77.11%	\$21,170
4000	\$9,901	\$14,106	70.19%	\$31,347	31.59%	\$21,446
5000	\$50,218	\$21,861	229.72%	\$48,580	103.37%	ⓘ -\$1,638
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$20,102	0%	\$44,672	%	\$44,672
Totals	\$309,199	\$205,999	150.1%	\$457,775	67.54%	\$148,576

Summary of Activities:

Provided ESL, EL Civics, Tutoring, Community Classes, Classes for Adults with Dissabilities, Outreach and Advertising, HSE/HSD courses, CTE Courses (Printing and Graphics, Medical Terminology, Medical Assistant Program, Childcare.

Status
Submitted

Glenn 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	\$76,435	\$65,186	117.26%	\$108,643	70.35%	\$32,208
2000	\$101,320	\$79,223	127.89%	\$132,038	76.74%	\$30,718
3000	\$71,325	\$55,497	128.52%	\$92,495	77.11%	\$21,170
4000	\$9,901	\$18,808	52.64%	\$31,347	31.59%	\$21,446
5000	\$50,218	\$29,148	172.29%	\$48,580	103.37%	⚠ -\$1,638
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$26,803	0%	\$44,672	0%	\$44,672
Totals	\$309,199	\$274,665	112.57%	\$457,775	67.54%	\$148,576

Status
Unsubmitted

Hamilton Unified School District**Hamilton Unified School District Q1 Report (7/1 - 9/30)**

Hamilton 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	\$6,313	0%	\$42,086	%	\$42,086
2000	\$0	\$3,449	0%	\$22,992	%	\$22,992
3000	\$0	\$4,678	0%	\$31,186	%	\$31,186
4000	\$0	\$4,661	0%	\$31,076	%	\$31,076
5000	\$0	\$2,290	0%	\$15,269	%	\$15,269
6000	\$0	\$7,742	0%	\$51,616	%	\$51,616
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$29,134	0%	\$194,225	0%	\$194,225

Status
Submitted

Hamilton 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	\$12,626	0%	\$42,086	%	\$42,086
2000	\$0	\$6,898	0%	\$22,992	%	\$22,992
3000	\$0	\$9,356	0%	\$31,186	%	\$31,186
4000	\$0	\$9,323	0%	\$31,076	%	\$31,076
5000	\$0	\$4,581	0%	\$15,269	%	\$15,269
6000	\$0	\$15,485	0%	\$51,616	%	\$51,616
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0

Hamilton 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
Totals	\$0	\$58,268	0%	\$194,225	0%	\$194,225

Status
Submitted

Hamilton 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	\$10,629	\$18,939	56.12%	\$42,086	25.26%	\$31,457
2000	\$42,530	\$10,346	411.06%	\$22,992	184.98%	⚠ -\$19,538
3000	\$19,181	\$14,034	136.68%	\$31,186	61.51%	\$12,005
4000	\$6,217	\$13,984	44.46%	\$31,076	20.01%	\$24,859
5000	\$9,081	\$6,871	132.16%	\$15,269	59.47%	\$6,188
6000	\$0	\$23,227	0%	\$51,616	%	\$51,616
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$9,400	\$0	100%	\$0	100%	⚠ -\$9,400
Totals	\$97,038	\$87,401	111.03%	\$194,225	49.96%	\$97,187

Status
Submitted

Hamilton 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	\$10,629	\$25,252	42.09%	\$42,086	25.26%	\$31,457

Hamilton 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
2000	\$42,530	\$13,795	308.3%	\$22,992	184.98%	⚠ -\$19,538
3000	\$19,181	\$18,712	102.51%	\$31,186	61.51%	\$12,005
4000	\$6,217	\$18,646	33.34%	\$31,076	20.01%	\$24,859
5000	\$9,081	\$9,161	99.12%	\$15,269	59.47%	\$6,188
6000	\$0	\$30,970	0%	\$51,616	0%	\$51,616
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$9,400	\$0	100%	\$0	100%	⚠ -\$9,400
Totals	\$97,038	\$116,535	83.27%	\$194,225	49.96%	\$97,187

Status

Unsubmitted

Oroville Union High School District

Oroville 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	\$51,441	0%	\$342,939	%	\$342,939
2000	\$0	\$23,941	0%	\$159,606	%	\$159,606
3000	\$0	\$43,514	0%	\$290,096	%	\$290,096
4000	\$0	\$3,397	0%	\$22,648	%	\$22,648
5000	\$0	\$19,735	0%	\$131,567	%	\$131,567
6000	\$0	\$6,471	0%	\$43,137	%	\$43,137

Oroville 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
7000	\$0	\$13,265	0%	\$88,430	%	\$88,430
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$161,763	0%	\$1,078,423	0%	\$1,078,423

Status
Submitted

Oroville 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	\$102,882	0%	\$342,939	%	\$342,939
2000	\$0	\$47,882	0%	\$159,606	%	\$159,606
3000	\$0	\$87,029	0%	\$290,096	%	\$290,096
4000	\$0	\$6,794	0%	\$22,648	%	\$22,648
5000	\$0	\$39,470	0%	\$131,567	%	\$131,567
6000	\$0	\$12,941	0%	\$43,137	%	\$43,137
7000	\$0	\$26,529	0%	\$88,430	%	\$88,430
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$323,527	0%	\$1,078,423	0%	\$1,078,423

Status
Submitted

Oroville Union High School District Q3 Report (1/1 - 3/31)

Oroville 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$297,766	\$154,323	192.95%	\$342,939	86.83%	\$45,173
2000	\$160,424	\$71,823	223.36%	\$159,606	100.51%	⚠ -\$818
3000	\$269,168	\$130,543	206.19%	\$290,096	92.79%	\$20,928
4000	\$18,167	\$10,192	178.25%	\$22,648	80.21%	\$4,481
5000	\$191,751	\$59,205	323.88%	\$131,567	145.74%	⚠ -\$60,184
6000	\$32,666	\$19,412	168.28%	\$43,137	75.73%	\$10,471
7000	\$84,839	\$39,794	213.2%	\$88,430	95.94%	\$3,591
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,054,781	\$485,290	217.35%	\$1,078,423	97.81%	\$23,642

Status
Submitted

Oroville 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	\$297,766	\$205,763	144.71%	\$342,939	86.83%	\$45,173
2000	\$160,424	\$95,764	167.52%	\$159,606	100.51%	⚠ -\$818
3000	\$269,168	\$174,058	154.64%	\$290,096	92.79%	\$20,928
4000	\$18,167	\$13,589	133.69%	\$22,648	80.21%	\$4,481
5000	\$191,751	\$78,940	242.91%	\$131,567	145.74%	⚠ -\$60,184
6000	\$32,666	\$25,882	126.21%	\$43,137	75.73%	\$10,471
7000	\$84,839	\$53,058	159.9%	\$88,430	95.94%	\$3,591

Oroville 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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,054,781	\$647,054	163.01%	\$1,078,423	97.81%	\$23,642

Status
Unsubmitted

Paradise Unified School District

Paradise 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	\$11,780	0%	\$78,530	%	\$78,530
2000	\$0	\$1,298	0%	\$8,651	%	\$8,651
3000	\$0	\$4,485	0%	\$29,900	%	\$29,900
4000	\$0	\$1,349	0%	\$8,990	%	\$8,990
5000	\$0	\$857	0%	\$5,710	%	\$5,710
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$19,767	0%	\$131,781	0%	\$131,781

Status
Submitted

Paradise 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	\$23,559	0%	\$78,530	%	\$78,530
2000	\$0	\$2,595	0%	\$8,651	%	\$8,651
3000	\$0	\$8,970	0%	\$29,900	%	\$29,900
4000	\$0	\$2,697	0%	\$8,990	%	\$8,990
5000	\$0	\$1,713	0%	\$5,710	%	\$5,710
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$39,534	0%	\$131,781	0%	\$131,781

Status
Submitted

Paradise 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	\$71,391	\$35,339	202.02%	\$78,530	90.91%	\$7,139
2000	\$7,287	\$3,893	187.18%	\$8,651	84.23%	\$1,364
3000	\$25,922	\$13,455	192.66%	\$29,900	86.7%	\$3,978
4000	\$1,201	\$4,046	29.69%	\$8,990	13.36%	\$7,789
5000	\$2,619	\$2,570	101.93%	\$5,710	45.87%	\$3,091
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$108,420	\$59,301	182.83%	\$131,781	82.27%	\$23,361

Status

Paradise 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	\$71,391	\$47,118	151.52%	\$78,530	90.91%	\$7,139
2000	\$7,287	\$5,191	140.39%	\$8,651	84.23%	\$1,364
3000	\$25,922	\$17,940	144.49%	\$29,900	86.7%	\$3,978
4000	\$1,201	\$5,394	22.27%	\$8,990	13.36%	\$7,789
5000	\$2,619	\$3,426	76.44%	\$5,710	45.87%	\$3,091
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$108,420	\$79,069	137.12%	\$131,781	82.27%	\$23,361

Status
Unsubmitted



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