

AEBG Fiscal Reporting

Chabot-Las Positas/Mid-Alameda County Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Jacques LaCour
Consortium Coordinator

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
Castro Valley Unified School District	✓	✓	✓	!
Chabot-Las Positas CCD	✓	✓	✓	!
Dublin Unified School District	✓	✓	✓	!
Hayward Unified School District	✓	✓	✓	!
New Haven Unified School District	✓	✓	✓	!
Pleasanton Unified School District	✓	✓	✓	!
San Leandro Unified School District	✓	✓	✓	!
San Lorenzo Unified School District	✓	✓	✓	!

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Tri-Valley ROP	✓	✓	✓	!

Castro Valley Unified School District

Castro Valley 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	\$189,750	0%	\$1,265,000	0%	\$1,265,000
2000	\$0	\$68,606	0%	\$457,373	0%	\$457,373
3000	\$0	\$64,500	0%	\$430,000	0%	\$430,000
4000	\$0	\$28,500	0%	\$190,000	0%	\$190,000
5000	\$0	\$24,750	0%	\$165,000	0%	\$165,000
6000	\$0	\$0	100%	\$16,151	0%	\$16,151
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$21,198	0%	\$141,320	0%	\$141,320
Totals	\$0	\$397,304	0%	\$2,664,844	0%	\$2,664,844

Status
Submitted

Castro Valley Unified School District Q2 Report (10/1 - 12/31)

Castro Valley 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	\$379,500	0%	\$1,265,000	0%	\$1,265,000
2000	\$0	\$137,212	0%	\$457,373	0%	\$457,373
3000	\$0	\$129,000	0%	\$430,000	0%	\$430,000
4000	\$0	\$57,000	0%	\$190,000	0%	\$190,000
5000	\$0	\$49,500	0%	\$165,000	0%	\$165,000
6000	\$0	\$0	100%	\$16,151	0%	\$16,151
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$42,396	0%	\$141,320	0%	\$141,320
Totals	\$0	\$794,608	0%	\$2,664,844	0%	\$2,664,844

**Status
Submitted**

Castro Valley 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	\$837,893	\$569,250	147.19%	\$1,265,000	66.24%	\$427,107
2000	\$342,415	\$205,818	166.37%	\$457,373	74.87%	\$114,958
3000	\$318,999	\$193,500	164.86%	\$430,000	74.19%	\$111,001

Castro Valley Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$103,245	\$85,500	120.75%	\$190,000	54.34%	\$86,755
5000	\$129,158	\$74,250	173.95%	\$165,000	78.28%	\$35,842
6000	\$0	\$0	100%	\$16,151	0%	\$16,151
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$63,594	0%	\$141,320	0%	\$141,320
Totals	\$1,731,710	\$1,191,912	145.29%	\$2,664,844	64.98%	\$933,134

Status
Submitted

Castro Valley 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	\$837,893	\$759,000	110.39%	\$1,265,000	66.24%	\$427,107
2000	\$342,415	\$274,424	124.78%	\$457,373	74.87%	\$114,958
3000	\$318,999	\$258,000	123.64%	\$430,000	74.19%	\$111,001
4000	\$103,245	\$114,000	90.57%	\$190,000	54.34%	\$86,755
5000	\$129,158	\$99,000	130.46%	\$165,000	78.28%	\$35,842
6000	\$0	\$0	100%	\$16,151	0%	\$16,151

Castro Valley 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$84,792	0%	\$141,320	0%	\$141,320
Totals	\$1,731,710	\$1,589,216	108.97%	\$2,664,844	64.98%	\$933,134

Status
Unsubmitted

Chabot-Las Positas CCD

Chabot-Las Positas 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	\$6,971	0%	\$27,885	0%	\$27,885
2000	\$0	\$43,658	0%	\$174,631	0%	\$174,631
3000	\$0	\$19,117	0%	\$76,466	0%	\$76,466
4000	\$0	\$3,212	0%	\$12,848	0%	\$12,848
5000	\$0	\$82,921	0%	\$331,682	0%	\$331,682
6000	\$0	\$3,219	0%	\$12,875	0%	\$12,875

Chabot-Las Positas 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
7000	\$0	\$1,820	0%	\$7,281	0%	\$7,281
8000	\$0	\$6,705	0%	\$26,819	0%	\$26,819
Totals	\$0	\$167,622	0%	\$670,487	0%	\$670,487

Status
Submitted

Chabot-Las Positas 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	\$6,971	0%	\$27,885	0%	\$27,885
2000	\$0	\$43,658	0%	\$174,631	0%	\$174,631
3000	\$0	\$19,117	0%	\$76,466	0%	\$76,466
4000	\$0	\$3,212	0%	\$12,848	0%	\$12,848
5000	\$0	\$82,921	0%	\$331,682	0%	\$331,682
6000	\$0	\$3,219	0%	\$12,875	0%	\$12,875
7000	\$0	\$1,820	0%	\$7,281	0%	\$7,281
8000	\$0	\$6,705	0%	\$26,819	0%	\$26,819
Totals	\$0	\$167,622	0%	\$670,487	0%	\$670,487

Status

Chabot-Las Positas 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	\$23,026	\$6,971	330.3%	\$27,885	82.57%	\$4,859
2000	\$155,883	\$43,658	357.06%	\$174,631	89.26%	\$18,748
3000	\$66,886	\$19,117	349.89%	\$76,466	87.47%	\$9,580
4000	\$7,404	\$3,212	230.51%	\$12,848	57.63%	\$5,444
5000	\$326,079	\$82,921	393.24%	\$331,682	98.31%	\$5,603
6000	\$0	\$3,219	0%	\$12,875	0%	\$12,875
7000	\$0	\$1,820	0%	\$7,281	0%	\$7,281
8000	\$20,114	\$6,705	300%	\$26,819	75%	\$6,705
Totals	\$599,392	\$167,622	357.59%	\$670,487	89.4%	\$71,095

Status
Submitted

Chabot-Las Positas 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	\$23,026	\$6,971	330.3%	\$27,885	82.57%	\$4,859
2000	\$155,883	\$43,658	357.06%	\$174,631	89.26%	\$18,748

Chabot-Las Positas 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
3000	\$66,886	\$19,117	349.89%	\$76,466	87.47%	\$9,580
4000	\$7,404	\$3,212	230.51%	\$12,848	57.63%	\$5,444
5000	\$326,079	\$82,921	393.24%	\$331,682	98.31%	\$5,603
6000	\$0	\$3,219	0%	\$12,875	0%	\$12,875
7000	\$0	\$1,820	0%	\$7,281	0%	\$7,281
8000	\$20,114	\$6,705	300%	\$26,819	75%	\$6,705
Totals	\$599,392	\$167,622	357.59%	\$670,487	89.4%	\$71,095

Status
Unsubmitted

Dublin Unified School District

Dublin 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	\$43,455	0%	\$289,699	0%	\$289,699
2000	\$0	\$6,056	0%	\$40,374	0%	\$40,374

Dublin 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
3000	\$0	\$7,897	0%	\$52,644	0%	\$52,644
4000	\$0	\$6,000	0%	\$40,000	0%	\$40,000
5000	\$0	\$6,000	0%	\$40,000	0%	\$40,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,004	0%	\$26,693	0%	\$26,693
Totals	\$0	\$73,411	0%	\$489,410	0%	\$489,410

Status
Submitted

Dublin 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	\$86,910	0%	\$289,699	0%	\$289,699
2000	\$0	\$12,112	0%	\$40,374	0%	\$40,374
3000	\$0	\$15,793	0%	\$52,644	0%	\$52,644
4000	\$0	\$12,000	0%	\$40,000	0%	\$40,000
5000	\$0	\$12,000	0%	\$40,000	0%	\$40,000

Dublin 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	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,008	0%	\$26,693	0%	\$26,693
Totals	\$0	\$146,823	0%	\$489,410	0%	\$489,410

Status
Submitted

Dublin 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	\$193,559	\$130,365	148.48%	\$289,699	66.81%	\$96,140
2000	\$33,719	\$18,168	185.59%	\$40,374	83.52%	\$6,655
3000	\$38,904	\$23,690	164.22%	\$52,644	73.9%	\$13,740
4000	\$8,804	\$18,000	48.91%	\$40,000	22.01%	\$31,196
5000	\$28,685	\$18,000	159.36%	\$40,000	71.71%	\$11,315
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$12,012	0%	\$26,693	0%	\$26,693

Dublin 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
Totals	\$303,671	\$220,235	137.89%	\$489,410	62.05%	\$185,739

Status
Submitted

Dublin 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	\$193,559	\$173,819	111.36%	\$289,699	66.81%	\$96,140
2000	\$33,719	\$24,224	139.19%	\$40,374	83.52%	\$6,655
3000	\$38,904	\$31,586	123.17%	\$52,644	73.9%	\$13,740
4000	\$8,804	\$24,000	36.68%	\$40,000	22.01%	\$31,196
5000	\$28,685	\$24,000	119.52%	\$40,000	71.71%	\$11,315
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$16,016	0%	\$26,693	0%	\$26,693
Totals	\$303,671	\$293,646	103.41%	\$489,410	62.05%	\$185,739

Status
Unsubmitted

Hayward Unified School District

Hayward 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	\$49,538	0%	\$330,254	0%	\$330,254
2000	\$0	\$127,238	0%	\$848,250	0%	\$848,250
3000	\$0	\$46,000	0%	\$306,669	0%	\$306,669
4000	\$0	\$5,802	0%	\$38,681	0%	\$38,681
5000	\$0	\$28,085	0%	\$187,230	0%	\$187,230
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$14,759	0%	\$98,390	0%	\$98,390
Totals	\$0	\$271,421	0%	\$1,809,474	0%	\$1,809,474

Status
Submitted

Hayward 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

Hayward 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	\$99,076	0%	\$330,254	0%	\$330,254
2000	\$0	\$254,475	0%	\$848,250	0%	\$848,250
3000	\$0	\$92,001	0%	\$306,669	0%	\$306,669
4000	\$0	\$11,604	0%	\$38,681	0%	\$38,681
5000	\$0	\$56,169	0%	\$187,230	0%	\$187,230
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$29,517	0%	\$98,390	0%	\$98,390
Totals	\$0	\$542,842	0%	\$1,809,474	0%	\$1,809,474

Status
Submitted

Hayward 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	\$318,774	\$148,614	214.5%	\$330,254	96.52%	\$11,480
2000	\$687,747	\$381,713	180.17%	\$848,250	81.08%	\$160,503
3000	\$225,866	\$138,001	163.67%	\$306,669	73.65%	\$80,803

Hayward Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$16,392	\$17,406	94.17%	\$38,681	42.38%	\$22,289
5000	\$243,430	\$84,254	288.93%	\$187,230	130.02%	ⓘ -\$56,200
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$98,387	\$0	100%	\$0	100%	ⓘ -\$98,387
8000	\$0	\$44,276	0%	\$98,390	0%	\$98,390
Totals	\$1,590,596	\$814,263	195.34%	\$1,809,474	87.9%	\$218,878

Status
Submitted

Hayward 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	\$318,774	\$198,152	160.87%	\$330,254	96.52%	\$11,480
2000	\$687,747	\$508,950	135.13%	\$848,250	81.08%	\$160,503
3000	\$225,866	\$184,001	122.75%	\$306,669	73.65%	\$80,803
4000	\$16,392	\$23,209	70.63%	\$38,681	42.38%	\$22,289
5000	\$243,430	\$112,338	216.69%	\$187,230	130.02%	ⓘ -\$56,200
6000	\$0	\$0	100%	\$0	100%	\$0

Hayward 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
7000	\$98,387	\$0	100%	\$0	100%	⚠ -\$98,387
8000	\$0	\$59,034	0%	\$98,390	0%	\$98,390
Totals	\$1,590,596	\$1,085,684	146.51%	\$1,809,474	87.9%	\$218,878

Status
Unsubmitted

New Haven Unified School District

New Haven 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	\$24,081	0%	\$160,540	0%	\$160,540
2000	\$0	\$3,000	0%	\$20,000	0%	\$20,000
3000	\$0	\$5,250	0%	\$35,000	0%	\$35,000
4000	\$0	\$2,079	0%	\$13,863	0%	\$13,863
5000	\$0	\$2,250	0%	\$15,000	0%	\$15,000
6000	\$0	\$2,100	0%	\$14,000	0%	\$14,000

New Haven 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,671	0%	\$11,137	0%	\$11,137
Totals	\$0	\$40,431	0%	\$269,540	0%	\$269,540

Status
Submitted

New Haven 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	\$48,162	0%	\$160,540	0%	\$160,540
2000	\$0	\$6,000	0%	\$20,000	0%	\$20,000
3000	\$0	\$10,500	0%	\$35,000	0%	\$35,000
4000	\$0	\$4,159	0%	\$13,863	0%	\$13,863
5000	\$0	\$4,500	0%	\$15,000	0%	\$15,000
6000	\$0	\$4,200	0%	\$14,000	0%	\$14,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,341	0%	\$11,137	0%	\$11,137
Totals	\$0	\$80,862	0%	\$269,540	0%	\$269,540

Status

New Haven 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	\$142,024	\$72,243	196.59%	\$160,540	88.47%	\$18,516
2000	\$18,834	\$9,000	209.27%	\$20,000	94.17%	\$1,166
3000	\$34,432	\$15,750	218.62%	\$35,000	98.38%	\$568
4000	\$2,479	\$6,238	39.74%	\$13,863	17.88%	\$11,384
5000	\$3,887	\$6,750	57.59%	\$15,000	25.91%	\$11,113
6000	\$0	\$6,300	0%	\$14,000	0%	\$14,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$8,691	\$5,012	173.42%	\$11,137	78.04%	\$2,446
Totals	\$210,347	\$121,293	173.42%	\$269,540	78.04%	\$59,193

Summary of Activities:

Filled gaps -- provided ABE/ASE/ESL/CTE classes morning and evening Implemented Transition Specialist position Participated in consortia professional development (Including workgroup meetings) Increased CTE class availability

Status
Submitted

New Haven Unified School District Q4 Report (4/1 - 6/30)

New Haven 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$142,024	\$96,324	147.44%	\$160,540	88.47%	\$18,516
2000	\$18,834	\$12,000	156.95%	\$20,000	94.17%	\$1,166
3000	\$34,432	\$21,000	163.96%	\$35,000	98.38%	\$568
4000	\$2,479	\$8,318	29.8%	\$13,863	17.88%	\$11,384
5000	\$3,887	\$9,000	43.19%	\$15,000	25.91%	\$11,113
6000	\$0	\$8,400	0%	\$14,000	0%	\$14,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$8,691	\$6,682	130.06%	\$11,137	78.04%	\$2,446
Totals	\$210,347	\$161,724	130.07%	\$269,540	78.04%	\$59,193

Status
Unsubmitted

Pleasanton Unified School District

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

Pleasanton Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$39,642	0%	\$264,279	0%	\$264,279
2000	\$0	\$14,308	0%	\$95,386	0%	\$95,386
3000	\$0	\$11,663	0%	\$77,756	0%	\$77,756
4000	\$0	\$5,284	0%	\$35,228	0%	\$35,228
5000	\$0	\$9,136	0%	\$60,906	0%	\$60,906
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,616	0%	\$30,774	0%	\$30,774
Totals	\$0	\$84,649	0%	\$564,329	0%	\$564,329

Status
Submitted

Pleasanton 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	\$79,284	0%	\$264,279	0%	\$264,279
2000	\$0	\$28,616	0%	\$95,386	0%	\$95,386
3000	\$0	\$23,327	0%	\$77,756	0%	\$77,756

Pleasanton 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
4000	\$0	\$10,568	0%	\$35,228	0%	\$35,228
5000	\$0	\$18,272	0%	\$60,906	0%	\$60,906
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$9,232	0%	\$30,774	0%	\$30,774
Totals	\$0	\$169,299	0%	\$564,329	0%	\$564,329

Status
Submitted

Pleasanton 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	\$156,420	\$118,926	131.53%	\$264,279	59.19%	\$107,859
2000	\$59,614	\$42,924	138.88%	\$95,386	62.5%	\$35,772
3000	\$49,334	\$34,990	140.99%	\$77,756	63.45%	\$28,422
4000	\$10,017	\$15,853	63.19%	\$35,228	28.43%	\$25,211
5000	\$42,923	\$27,408	156.61%	\$60,906	70.47%	\$17,983
6000	\$0	\$0	100%	\$0	100%	\$0

Pleasanton 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$13,848	0%	\$30,774	0%	\$30,774
Totals	\$318,308	\$253,948	125.34%	\$564,329	56.4%	\$246,021

Summary of Activities:

We are making a great deal of progress in addressing identified areas in our workplan with our allocated funds. Wages and Benefits increased in our school district mid-year due to union negotiations, causing our expended amounts in the 1000's, 2000's, and 3000's to be somewhat higher than anticipated.

Status
Submitted

Pleasanton 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	\$156,420	\$158,567	98.65%	\$264,279	59.19%	\$107,859
2000	\$59,614	\$57,232	104.16%	\$95,386	62.5%	\$35,772
3000	\$49,334	\$46,654	105.75%	\$77,756	63.45%	\$28,422
4000	\$10,017	\$21,137	47.39%	\$35,228	28.43%	\$25,211
5000	\$42,923	\$36,544	117.46%	\$60,906	70.47%	\$17,983
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Pleasanton 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
8000	\$0	\$18,464	0%	\$30,774	0%	\$30,774
Totals	\$318,308	\$338,597	94.01%	\$564,329	56.4%	\$246,021

Status
Unsubmitted

San Leandro Unified School District

San Leandro 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	\$147,735	0%	\$984,901	0%	\$984,901
2000	\$0	\$64,953	0%	\$433,020	0%	\$433,020
3000	\$0	\$55,140	0%	\$367,597	0%	\$367,597
4000	\$0	\$3,906	0%	\$26,043	0%	\$26,043
5000	\$0	\$6,971	0%	\$46,474	0%	\$46,474
6000	\$0	\$0	100%	\$9,940	0%	\$9,940
7000	\$0	\$14,419	0%	\$96,125	0%	\$96,125

San Leandro 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
8000	\$0	\$9,345	0%	\$62,302	0%	\$62,302
Totals	\$0	\$302,469	0%	\$2,026,402	0%	\$2,026,402

Status
Submitted

San Leandro 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	\$295,470	0%	\$984,901	0%	\$984,901
2000	\$0	\$129,906	0%	\$433,020	0%	\$433,020
3000	\$0	\$110,279	0%	\$367,597	0%	\$367,597
4000	\$0	\$7,813	0%	\$26,043	0%	\$26,043
5000	\$0	\$13,942	0%	\$46,474	0%	\$46,474
6000	\$0	\$0	100%	\$9,940	0%	\$9,940
7000	\$0	\$28,838	0%	\$96,125	0%	\$96,125
8000	\$0	\$18,691	0%	\$62,302	0%	\$62,302
Totals	\$0	\$604,939	0%	\$2,026,402	0%	\$2,026,402

Status
Submitted

San Leandro 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	\$741,094	\$443,205	167.21%	\$984,901	75.25%	\$243,807
2000	\$334,209	\$194,859	171.51%	\$433,020	77.18%	\$98,811
3000	\$294,691	\$165,419	178.15%	\$367,597	80.17%	\$72,906
4000	\$21,062	\$11,719	179.72%	\$26,043	80.87%	\$4,981
5000	\$45,651	\$20,913	218.29%	\$46,474	98.23%	\$823
6000	\$9,940	\$0	100%	\$9,940	100%	\$0
7000	\$96,125	\$43,256	222.22%	\$96,125	100%	\$0
8000	\$62,302	\$28,036	222.22%	\$62,302	100%	\$0
Totals	\$1,605,074	\$907,408	176.89%	\$2,026,402	79.21%	\$421,328

Status
Submitted

San Leandro 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	\$741,094	\$590,941	125.41%	\$984,901	75.25%	\$243,807
2000	\$334,209	\$259,812	128.63%	\$433,020	77.18%	\$98,811
3000	\$294,691	\$220,558	133.61%	\$367,597	80.17%	\$72,906

San Leandro 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
4000	\$21,062	\$15,626	134.79%	\$26,043	80.87%	\$4,981
5000	\$45,651	\$27,884	163.72%	\$46,474	98.23%	\$823
6000	\$9,940	\$0	100%	\$9,940	100%	\$0
7000	\$96,125	\$57,675	166.67%	\$96,125	100%	\$0
8000	\$62,302	\$37,381	166.67%	\$62,302	100%	\$0
Totals	\$1,605,074	\$1,209,877	132.66%	\$2,026,402	79.21%	\$421,328

Status
Unsubmitted

San Lorenzo Unified School District

San Lorenzo 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	\$52,208	0%	\$348,050	0%	\$348,050
2000	\$0	\$20,424	0%	\$136,163	0%	\$136,163
3000	\$0	\$20,042	0%	\$133,610	0%	\$133,610

San Lorenzo 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	\$6,503	0%	\$43,353	0%	\$43,353
5000	\$0	\$4,605	0%	\$30,698	0%	\$30,698
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$636	0%	\$4,237	0%	\$4,237
8000	\$0	\$0	100%	\$7,824	0%	\$7,824
Totals	\$0	\$104,417	0%	\$703,935	0%	\$703,935

Status
Submitted

San Lorenzo 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	\$104,415	0%	\$348,050	0%	\$348,050
2000	\$0	\$40,849	0%	\$136,163	0%	\$136,163
3000	\$0	\$40,083	0%	\$133,610	0%	\$133,610
4000	\$0	\$13,006	0%	\$43,353	0%	\$43,353
5000	\$0	\$9,209	0%	\$30,698	0%	\$30,698
6000	\$0	\$0	100%	\$0	100%	\$0

San Lorenzo 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
7000	\$0	\$1,271	0%	\$4,237	0%	\$4,237
8000	\$0	\$0	100%	\$7,824	0%	\$7,824
Totals	\$0	\$208,833	0%	\$703,935	0%	\$703,935

Status
Submitted

San Lorenzo 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	\$238,922	\$156,623	152.55%	\$348,050	68.65%	\$109,128
2000	\$92,979	\$61,273	151.74%	\$136,163	68.29%	\$43,184
3000	\$101,545	\$60,125	168.89%	\$133,610	76%	\$32,065
4000	\$13,469	\$19,509	69.04%	\$43,353	31.07%	\$29,884
5000	\$20,670	\$13,814	149.63%	\$30,698	67.33%	\$10,028
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$1,907	0%	\$4,237	0%	\$4,237
8000	\$7,824	\$0	100%	\$7,824	100%	\$0
Totals	\$475,409	\$313,250	151.77%	\$703,935	67.54%	\$228,526

Status

San Lorenzo 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	\$238,922	\$208,830	114.41%	\$348,050	68.65%	\$109,128
2000	\$92,979	\$81,698	113.81%	\$136,163	68.29%	\$43,184
3000	\$101,545	\$80,166	126.67%	\$133,610	76%	\$32,065
4000	\$13,469	\$26,012	51.78%	\$43,353	31.07%	\$29,884
5000	\$20,670	\$18,419	112.22%	\$30,698	67.33%	\$10,028
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$2,542	0%	\$4,237	0%	\$4,237
8000	\$7,824	\$0	100%	\$7,824	100%	\$0
Totals	\$475,409	\$417,667	113.82%	\$703,935	67.54%	\$228,526

Status
Unsubmitted

Tri-Valley ROP

Tri-Valley ROP Q1 Report (7/1 - 9/30)

Tri-Valley ROP Q1 Report (7/1 - 9/30)				%		%	
	Year to Date (YTD)	YTD	Expended of YTD		Project	Expended of Overall	Budget
Object Code	Expenditure	Forecast	Forecast %		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	\$0	\$1,496	0%		\$9,971	0%	\$9,971
2000	\$0	\$0	100%		\$0	100%	\$0
3000	\$0	\$328	0%		\$2,189	0%	\$2,189
4000	\$0	\$0	100%		\$0	100%	\$0
5000	\$0	\$96	0%		\$640	0%	\$640
6000	\$0	\$0	100%		\$0	100%	\$0
7000	\$0	\$0	100%		\$0	100%	\$0
8000	\$0	\$0	100%		\$0	100%	\$0
Totals	\$0	\$1,920	0%		\$12,800	0%	\$12,800

Status
Submitted

Tri-Valley ROP Q2 Report (10/1 - 12/31)						
	Year to Date (YTD)	YTD	%		%	
Object Code	Expenditure	Forecast	Expended of YTD Forecast		Project Budget	Expended of Overall Budget
Object Code	Expenditure	Forecast	Forecast %		Project Budget	Budget Remaining
1000	\$0	\$2,991	0%		\$9,971	\$9,971
2000	\$0	\$0	100%		\$0	\$0
3000	\$0	\$657	0%		\$2,189	\$2,189

Tri-Valley ROP 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
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$192	0%	\$640	0%	\$640
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$3,840	0%	\$12,800	0%	\$12,800

Status
Submitted

Tri-Valley ROP 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	\$9,971	\$4,487	222.22%	\$9,971	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$2,189	\$985	222.22%	\$2,189	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$640	\$288	222.22%	\$640	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0

Tri-Valley ROP 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,800	\$5,760	222.22%	\$12,800	100%	\$0

Status
Submitted

Tri-Valley ROP 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	\$9,971	\$5,983	166.67%	\$9,971	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$2,189	\$1,313	166.67%	\$2,189	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$640	\$384	166.67%	\$640	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,800	\$7,680	166.67%	\$12,800	100%	\$0

Status



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