

AEBG Fiscal Reporting Contra Costa Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

John Cervetto

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
Acalanes Union High School District				
Contra Costa CCD				
Contra Costa County Office of Education				
Liberty Union High School District				
Martinez Unified School District				
Mt. Diablo Unified School District				
Pittsburg Unified School District				
West Contra Costa Unified School District				

Acalanes Union High School District

Acalanes 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	\$44,860	0%	\$299,067	%	\$299,067
2000	\$0	\$33,753	0%	\$225,022	%	\$225,022
3000	\$0	\$18,807	0%	\$125,379	%	\$125,379
4000	\$0	\$8,625	0%	\$57,500	%	\$57,500
5000	\$0	\$5,550	0%	\$37,000	%	\$37,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$111,595	0%	\$743,968	0%	\$743,968

Status
Submitted

Acalanes 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	\$89,720	0%	\$299,067	%	\$299,067
2000	\$0	\$67,507	0%	\$225,022	%	\$225,022
3000	\$0	\$37,614	0%	\$125,379	%	\$125,379
4000	\$0	\$17,250	0%	\$57,500	%	\$57,500
5000	\$0	\$11,100	0%	\$37,000	%	\$37,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0

Acalanes 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
Totals	\$0	\$223,190	0%	\$743,968	0%	\$743,968

Status
Submitted

Acalanes 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	\$116,608	\$134,580	86.65%	\$299,067	38.99%	\$182,459
2000	\$98,859	\$101,260	97.63%	\$225,022	43.93%	\$126,163
3000	\$56,866	\$56,421	100.79%	\$125,379	45.36%	\$68,513
4000	\$37,587	\$25,875	145.26%	\$57,500	65.37%	\$19,913
5000	\$37,000	\$16,650	222.22%	\$37,000	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$346,920	\$334,786	103.62%	\$743,968	46.63%	\$397,048

Status
Submitted

Acalanes 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	\$116,608	\$179,440	64.98%	\$299,067	38.99%	\$182,459

Acalanes 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
2000	\$98,859	\$135,013	73.22%	\$225,022	43.93%	\$126,163
3000	\$56,866	\$75,227	75.59%	\$125,379	45.36%	\$68,513
4000	\$37,587	\$34,500	108.95%	\$57,500	65.37%	\$19,913
5000	\$37,000	\$22,200	166.67%	\$37,000	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$346,920	\$446,381	77.72%	\$743,968	46.63%	\$397,048

Status
Unsubmitted

Contra Costa CCD

Contra Costa 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	\$32,770	0%	\$218,467	%	\$218,467
2000	\$0	\$33,748	0%	\$224,985	%	\$224,985
3000	\$0	\$22,030	0%	\$146,866	%	\$146,866
4000	\$0	\$1,620	0%	\$10,802	%	\$10,802
5000	\$0	\$3,750	0%	\$25,003	%	\$25,003
6000	\$0	\$0	100%	\$0	100%	\$0

Contra Costa 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	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$93,918	0%	\$626,123	0%	\$626,123

Status
Submitted

Contra Costa 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	\$65,540	0%	\$218,467	0%	\$218,467
2000	\$0	\$67,496	0%	\$224,985	0%	\$224,985
3000	\$0	\$44,060	0%	\$146,866	0%	\$146,866
4000	\$0	\$3,241	0%	\$10,802	0%	\$10,802
5000	\$0	\$7,501	0%	\$25,003	0%	\$25,003
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$187,837	0%	\$626,123	0%	\$626,123

Status
Submitted

Contra Costa CCD Q3 Report (1/1 - 3/31)						
---	--	--	--	--	--	--

Contra Costa 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$60,108	\$98,310	61.14%	\$218,467	27.51%	\$158,359
2000	\$121,671	\$101,243	120.18%	\$224,985	54.08%	\$103,314
3000	\$77,730	\$66,090	117.61%	\$146,866	52.93%	\$69,136
4000	\$6,918	\$4,861	142.32%	\$10,802	64.04%	\$3,884
5000	\$7,423	\$11,251	65.97%	\$25,003	29.69%	\$17,580
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$273,850	\$281,755	97.19%	\$626,123	43.74%	\$352,273

Status
Submitted

Contra Costa 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	\$60,108	\$131,080	45.86%	\$218,467	27.51%	\$158,359
2000	\$121,671	\$134,991	90.13%	\$224,985	54.08%	\$103,314
3000	\$77,730	\$88,120	88.21%	\$146,866	52.93%	\$69,136
4000	\$6,918	\$6,481	106.74%	\$10,802	64.04%	\$3,884
5000	\$7,423	\$15,002	49.48%	\$25,003	29.69%	\$17,580
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Contra Costa 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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$273,850	\$375,674	72.9%	\$626,123	43.74%	\$352,273

Status
Unsubmitted

Contra Costa County Office of Education

Contra Costa 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	\$47,969	0%	\$319,790	%	\$319,790
2000	\$0	\$71,435	0%	\$476,230	%	\$476,230
3000	\$0	\$55,069	0%	\$367,128	%	\$367,128
4000	\$0	\$19,028	0%	\$126,851	%	\$126,851
5000	\$0	\$67,912	0%	\$452,747	%	\$452,747
6000	\$0	\$11,414	0%	\$76,094	%	\$76,094
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,340	0%	\$35,600	%	\$35,600
Totals	\$0	\$278,166	0%	\$1,854,440	0%	\$1,854,440

Status
Submitted

Contra Costa 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	\$95,937	0%	\$319,790	0%	\$319,790
2000	\$0	\$142,869	0%	\$476,230	0%	\$476,230
3000	\$0	\$110,138	0%	\$367,128	0%	\$367,128
4000	\$0	\$38,055	0%	\$126,851	0%	\$126,851
5000	\$0	\$135,824	0%	\$452,747	0%	\$452,747
6000	\$0	\$22,828	0%	\$76,094	0%	\$76,094
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$10,680	0%	\$35,600	0%	\$35,600
Totals	\$0	\$556,332	0%	\$1,854,440	0%	\$1,854,440

Status
Submitted

Contra Costa 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	\$85,259	\$143,906	59.25%	\$319,790	26.66%	\$234,531
2000	\$244,755	\$214,304	114.21%	\$476,230	51.39%	\$231,475
3000	\$194,114	\$165,208	117.5%	\$367,128	52.87%	\$173,014
4000	\$67,527	\$57,083	118.3%	\$126,851	53.23%	\$59,324
5000	\$188,108	\$203,736	92.33%	\$452,747	41.55%	\$264,639
6000	\$0	\$34,242	0%	\$76,094	0%	\$76,094
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$16,746	\$16,020	104.53%	\$35,600	47.04%	\$18,854
Totals	\$796,509	\$834,498	95.45%	\$1,854,440	42.95%	\$1,057,931

Status

Submitted

Contra Costa 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	\$85,259	\$191,874	44.43%	\$319,790	26.66%	\$234,531
2000	\$244,755	\$285,738	85.66%	\$476,230	51.39%	\$231,475
3000	\$194,114	\$220,277	88.12%	\$367,128	52.87%	\$173,014
4000	\$67,527	\$76,111	88.72%	\$126,851	53.23%	\$59,324
5000	\$188,108	\$271,648	69.25%	\$452,747	41.55%	\$264,639
6000	\$0	\$45,656	0%	\$76,094	0%	\$76,094
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$16,746	\$21,360	78.4%	\$35,600	47.04%	\$18,854
Totals	\$796,509	\$1,112,664	71.59%	\$1,854,440	42.95%	\$1,057,931

Status

Unsubmitted

Liberty Union High School District

Liberty 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	\$54,822	0%	\$365,480	%	\$365,480
2000	\$0	\$41,585	0%	\$277,236	%	\$277,236
3000	\$0	\$38,500	0%	\$256,669	%	\$256,669

Liberty 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
4000	\$0	\$8,424	0%	\$56,160	%	\$56,160
5000	\$0	\$18,587	0%	\$123,912	%	\$123,912
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,203	0%	\$41,352	%	\$41,352
Totals	\$0	\$168,121	0%	\$1,120,809	0%	\$1,120,809

Status
Submitted

Liberty 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	\$109,644	0%	\$365,480	%	\$365,480
2000	\$0	\$83,171	0%	\$277,236	%	\$277,236
3000	\$0	\$77,001	0%	\$256,669	%	\$256,669
4000	\$0	\$16,848	0%	\$56,160	%	\$56,160
5000	\$0	\$37,174	0%	\$123,912	%	\$123,912
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$12,406	0%	\$41,352	%	\$41,352
Totals	\$0	\$336,243	0%	\$1,120,809	0%	\$1,120,809

Status
Submitted

Liberty 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	\$260,549	\$164,466	158.42%	\$365,480	71.29%	\$104,931
2000	\$201,181	\$124,756	161.26%	\$277,236	72.57%	\$76,055
3000	\$174,681	\$115,501	151.24%	\$256,669	68.06%	\$81,988
4000	\$11,318	\$25,272	44.78%	\$56,160	20.15%	\$44,842
5000	\$82,351	\$55,760	147.69%	\$123,912	66.46%	\$41,561
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$18,608	0%	\$41,352	%	\$41,352
Totals	\$730,080	\$504,364	144.75%	\$1,120,809	65.14%	\$390,729

Status
Submitted

Liberty 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	\$260,549	\$219,288	118.82%	\$365,480	71.29%	\$104,931
2000	\$201,181	\$166,342	120.94%	\$277,236	72.57%	\$76,055
3000	\$174,681	\$154,001	113.43%	\$256,669	68.06%	\$81,988
4000	\$11,318	\$33,696	33.59%	\$56,160	20.15%	\$44,842
5000	\$82,351	\$74,347	110.77%	\$123,912	66.46%	\$41,561
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$24,811	0%	\$41,352	0%	\$41,352
Totals	\$730,080	\$672,485	108.56%	\$1,120,809	65.14%	\$390,729

Status

Martinez Unified School District

Martinez 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	\$87,331	0%	\$582,207	%	\$582,207
2000	\$0	\$41,808	0%	\$278,720	%	\$278,720
3000	\$0	\$39,584	0%	\$263,890	%	\$263,890
4000	\$0	\$17,380	0%	\$115,866	%	\$115,866
5000	\$0	\$34,997	0%	\$233,312	%	\$233,312
6000	\$0	\$3,718	0%	\$24,788	%	\$24,788
7000	\$0	\$16,093	0%	\$107,285	%	\$107,285
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$240,910	0%	\$1,606,068	0%	\$1,606,068

Status
Submitted

Martinez 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	\$174,662	0%	\$582,207	%	\$582,207
2000	\$0	\$83,616	0%	\$278,720	%	\$278,720
3000	\$0	\$79,167	0%	\$263,890	%	\$263,890

Martinez 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	\$34,760	0%	\$115,866	%	\$115,866
5000	\$0	\$69,994	0%	\$233,312	%	\$233,312
6000	\$0	\$7,436	0%	\$24,788	%	\$24,788
7000	\$0	\$32,186	0%	\$107,285	%	\$107,285
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$481,820	0%	\$1,606,068	0%	\$1,606,068

Status
Submitted

Martinez 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	\$510,975	\$261,993	195.03%	\$582,207	87.77%	\$71,232
2000	\$214,643	\$125,424	171.13%	\$278,720	77.01%	\$64,077
3000	\$219,355	\$118,751	184.72%	\$263,890	83.12%	\$44,535
4000	\$71,928	\$52,140	137.95%	\$115,866	62.08%	\$43,938
5000	\$219,530	\$104,990	209.1%	\$233,312	94.09%	\$13,782
6000	\$8,320	\$11,155	74.59%	\$24,788	33.56%	\$16,468
7000	\$0	\$48,278	0%	\$107,285	%	\$107,285
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,244,751	\$722,731	172.23%	\$1,606,068	77.5%	\$361,317

Summary of Activities:

Services to students who are enrolled in the seven funded program areas. Funds spent in the areas outlined in the annual plan for 2017/2018. Focus on the following areas, gaps in services, Seamless Transitions, Student Acceleration, Shared Professional Development & Leveraging Resources.

Status
Submitted

Martinez 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	\$510,975	\$349,324	146.28%	\$582,207	87.77%	\$71,232
2000	\$214,643	\$167,232	128.35%	\$278,720	77.01%	\$64,077
3000	\$219,355	\$158,334	138.54%	\$263,890	83.12%	\$44,535
4000	\$71,928	\$69,520	103.46%	\$115,866	62.08%	\$43,938
5000	\$219,530	\$139,987	156.82%	\$233,312	94.09%	\$13,782
6000	\$8,320	\$14,873	55.94%	\$24,788	33.56%	\$16,468
7000	\$0	\$64,371	0%	\$107,285	0%	\$107,285
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,244,751	\$963,641	129.17%	\$1,606,068	77.5%	\$361,317

Status
Unsubmitted

Mt. Diablo Unified School District
Mt. Diablo 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	\$217,896	0%	\$1,452,637	%	\$1,452,637
2000	\$0	\$115,337	0%	\$768,914	%	\$768,914

Mt. Diablo 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	\$120,842	0%	\$805,615	%	\$805,615
4000	\$0	\$28,766	0%	\$191,770	%	\$191,770
5000	\$0	\$42,645	0%	\$284,298	%	\$284,298
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$20,311	0%	\$135,408	%	\$135,408
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$545,796	0%	\$3,638,642	0%	\$3,638,642

Status
Submitted

Mt. Diablo 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	\$435,791	0%	\$1,452,637	%	\$1,452,637
2000	\$0	\$230,674	0%	\$768,914	%	\$768,914
3000	\$0	\$241,685	0%	\$805,615	%	\$805,615
4000	\$0	\$57,531	0%	\$191,770	%	\$191,770
5000	\$0	\$85,289	0%	\$284,298	%	\$284,298
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$40,622	0%	\$135,408	%	\$135,408
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$1,091,593	0%	\$3,638,642	0%	\$3,638,642

Status
Submitted

Mt. Diablo 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	\$1,156,214	\$653,687	176.88%	\$1,452,637	79.59%	\$296,423
2000	\$533,331	\$346,011	154.14%	\$768,914	69.36%	\$235,583
3000	\$546,765	\$362,527	150.82%	\$805,615	67.87%	\$258,850
4000	\$81,517	\$86,297	94.46%	\$191,770	42.51%	\$110,253
5000	\$108,830	\$127,934	85.07%	\$284,298	38.28%	\$175,468
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$81,894	\$60,934	134.4%	\$135,408	60.48%	\$53,514
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,508,551	\$1,637,389	153.2%	\$3,638,642	68.94%	\$1,130,091

Status
Submitted

Mt. Diablo 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	\$1,156,214	\$871,582	132.66%	\$1,452,637	79.59%	\$296,423
2000	\$533,331	\$461,348	115.6%	\$768,914	69.36%	\$235,583
3000	\$546,765	\$483,369	113.12%	\$805,615	67.87%	\$258,850
4000	\$81,517	\$115,062	70.85%	\$191,770	42.51%	\$110,253
5000	\$108,830	\$170,579	63.8%	\$284,298	38.28%	\$175,468
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$81,894	\$81,245	100.8%	\$135,408	60.48%	\$53,514
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,508,551	\$2,183,185	114.9%	\$3,638,642	68.94%	\$1,130,091

Status

Pittsburg Unified School District

Pittsburg 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	\$176,620	0%	\$1,177,467	%	\$1,177,467
2000	\$0	\$44,850	0%	\$299,000	%	\$299,000
3000	\$0	\$87,658	0%	\$584,385	%	\$584,385
4000	\$0	\$21,133	0%	\$140,889	%	\$140,889
5000	\$0	\$59,649	0%	\$397,661	%	\$397,661
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$19,406	0%	\$129,376	%	\$129,376
Totals	\$0	\$409,317	0%	\$2,728,778	0%	\$2,728,778

Status
Submitted

Pittsburg 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	\$353,240	0%	\$1,177,467	%	\$1,177,467
2000	\$0	\$89,700	0%	\$299,000	%	\$299,000
3000	\$0	\$175,316	0%	\$584,385	%	\$584,385

Pittsburg 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	\$42,267	0%	\$140,889	%	\$140,889
5000	\$0	\$119,298	0%	\$397,661	%	\$397,661
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$38,813	0%	\$129,376	%	\$129,376
Totals	\$0	\$818,633	0%	\$2,728,778	0%	\$2,728,778

Status
Submitted

Pittsburg 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	\$962,505	\$529,860	181.65%	\$1,177,467	81.74%	\$214,962
2000	\$273,324	\$134,550	203.14%	\$299,000	91.41%	\$25,676
3000	\$386,751	\$262,973	147.07%	\$584,385	66.18%	\$197,634
4000	\$63,770	\$63,400	100.58%	\$140,889	45.26%	\$77,119
5000	\$171,281	\$178,947	95.72%	\$397,661	43.07%	\$226,380
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$58,219	0%	\$129,376	%	\$129,376
Totals	\$1,857,631	\$1,227,950	151.28%	\$2,728,778	68.08%	\$871,147

Status
Submitted

Pittsburg 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	\$962,505	\$706,480	136.24%	\$1,177,467	81.74%	\$214,962
2000	\$273,324	\$179,400	152.35%	\$299,000	91.41%	\$25,676
3000	\$386,751	\$350,631	110.3%	\$584,385	66.18%	\$197,634
4000	\$63,770	\$84,533	75.44%	\$140,889	45.26%	\$77,119
5000	\$171,281	\$238,597	71.79%	\$397,661	43.07%	\$226,380
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$77,626	0%	\$129,376	0%	\$129,376
Totals	\$1,857,631	\$1,637,267	113.46%	\$2,728,778	68.08%	\$871,147

Status

Unsubmitted

West Contra Costa Unified School District

West Contra Costa 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	\$230,982	0%	\$1,539,877	%	\$1,539,877
2000	\$0	\$97,434	0%	\$649,559	%	\$649,559
3000	\$0	\$93,236	0%	\$621,572	%	\$621,572
4000	\$0	\$12,990	0%	\$86,597	%	\$86,597
5000	\$0	\$26,459	0%	\$176,390	%	\$176,390

West Contra Costa Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000	\$0	\$1,145	0%	\$7,636	%	\$7,636
7000	\$0	\$37,563	0%	\$250,423	%	\$250,423
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$499,808	0%	\$3,332,054	0%	\$3,332,054

Status
Submitted

West Contra Costa 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	\$461,963	0%	\$1,539,877	%	\$1,539,877
2000	\$0	\$194,868	0%	\$649,559	%	\$649,559
3000	\$0	\$186,472	0%	\$621,572	%	\$621,572
4000	\$0	\$25,979	0%	\$86,597	%	\$86,597
5000	\$0	\$52,917	0%	\$176,390	%	\$176,390
6000	\$0	\$2,291	0%	\$7,636	%	\$7,636
7000	\$0	\$75,127	0%	\$250,423	%	\$250,423
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$999,616	0%	\$3,332,054	0%	\$3,332,054

Status
Submitted

West Contra Costa Unified School District Q3 Report (1/1 - 3/31)

West Contra Costa 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	\$635,892	\$692,945	91.77%	\$1,539,877	41.29%	\$903,985
2000	\$492,830	\$292,302	168.6%	\$649,559	75.87%	\$156,729
3000	\$364,108	\$279,707	130.17%	\$621,572	58.58%	\$257,464
4000	\$22,846	\$38,969	58.63%	\$86,597	26.38%	\$63,751
5000	\$128,048	\$79,376	161.32%	\$176,390	72.59%	\$48,342
6000	\$6,687	\$3,436	194.6%	\$7,636	87.57%	\$949
7000	\$109,121	\$112,690	96.83%	\$250,423	43.57%	\$141,302
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,759,532	\$1,499,424	117.35%	\$3,332,054	52.81%	\$1,572,522

Status
Submitted

West Contra Costa 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	\$635,892	\$923,926	68.82%	\$1,539,877	41.29%	\$903,985
2000	\$492,830	\$389,735	126.45%	\$649,559	75.87%	\$156,729
3000	\$364,108	\$372,943	97.63%	\$621,572	58.58%	\$257,464
4000	\$22,846	\$51,958	43.97%	\$86,597	26.38%	\$63,751
5000	\$128,048	\$105,834	120.99%	\$176,390	72.59%	\$48,342
6000	\$6,687	\$4,582	145.95%	\$7,636	87.57%	\$949
7000	\$109,121	\$150,254	72.62%	\$250,423	43.57%	\$141,302
8000	\$0	\$0	100%	\$0	100%	\$0

West Contra Costa 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
Totals	\$1,759,532	\$1,999,232	88.01%	\$3,332,054	52.81%	\$1,572,522

Status
Unsubmitted



2018 © California Community Colleges
NOVA Site Version: 3.6.6