

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	✓	✓	✓	⚠
Antioch Unified 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	\$43,810	0%	\$292,067	0%	\$292,067
2000	\$0	\$33,753	0%	\$225,022	0%	\$225,022
3000	\$0	\$18,807	0%	\$125,379	0%	\$125,379
4000	\$0	\$8,625	0%	\$57,500	0%	\$57,500
5000	\$0	\$6,600	0%	\$44,000	0%	\$44,000
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
-------------	--------------------------------	--------------	----------------------------	----------------	------------------------------	------------------

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	\$87,620	0%	\$292,067	0%	\$292,067
2000	\$0	\$67,507	0%	\$225,022	0%	\$225,022
3000	\$0	\$37,614	0%	\$125,379	0%	\$125,379
4000	\$0	\$17,250	0%	\$57,500	0%	\$57,500
5000	\$0	\$13,200	0%	\$44,000	0%	\$44,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
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	\$131,430	88.72%	\$292,067	39.93%	\$175,459
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

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
4000	\$31,323	\$25,875	121.06%	\$57,500	54.47%	\$26,177
5000	\$43,265	\$19,800	218.51%	\$44,000	98.33%	\$735
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$346,921	\$334,786	103.62%	\$743,968	46.63%	\$397,047

Status
Submitted

Acalanes 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	\$116,608	\$175,240	66.54%	\$292,067	39.93%	\$175,459
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	\$31,323	\$34,500	90.79%	\$57,500	54.47%	\$26,177
5000	\$43,265	\$26,400	163.88%	\$44,000	98.33%	\$735
6000	\$0	\$0	100%	\$0	100%	\$0

Acalanes 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$346,921	\$446,381	77.72%	\$743,968	46.63%	\$397,047

Status
Unsubmitted

Antioch Unified School District

Antioch 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	\$35,901	0%	\$239,339	0%	\$239,339
2000	\$0	\$23,500	0%	\$156,665	0%	\$156,665
3000	\$0	\$22,267	0%	\$148,446	0%	\$148,446
4000	\$0	\$42,248	0%	\$281,654	0%	\$281,654
5000	\$0	\$17,145	0%	\$114,301	0%	\$114,301
6000	\$0	\$53,405	0%	\$356,035	0%	\$356,035

Antioch 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	\$6,750	0%	\$45,000	0%	\$45,000
Totals	\$0	\$201,216	0%	\$1,341,440	0%	\$1,341,440

Status
Submitted

Antioch 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	\$71,802	0%	\$239,339	0%	\$239,339
2000	\$0	\$47,000	0%	\$156,665	0%	\$156,665
3000	\$0	\$44,534	0%	\$148,446	0%	\$148,446
4000	\$0	\$84,496	0%	\$281,654	0%	\$281,654
5000	\$0	\$34,290	0%	\$114,301	0%	\$114,301
6000	\$0	\$106,811	0%	\$356,035	0%	\$356,035
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$13,500	0%	\$45,000	0%	\$45,000
Totals	\$0	\$402,432	0%	\$1,341,440	0%	\$1,341,440

Status

Antioch 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	\$162,784	\$107,703	151.14%	\$239,339	68.01%	\$76,555
2000	\$122,645	\$70,499	173.97%	\$156,665	78.28%	\$34,020
3000	\$100,123	\$66,801	149.88%	\$148,446	67.45%	\$48,323
4000	\$95,748	\$126,744	75.54%	\$281,654	33.99%	\$185,906
5000	\$105,179	\$51,435	204.49%	\$114,301	92.02%	\$9,122
6000	\$21,361	\$160,216	13.33%	\$356,035	6%	\$334,674
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$20,250	0%	\$45,000	0%	\$45,000
Totals	\$607,840	\$603,648	100.69%	\$1,341,440	45.31%	\$733,600

Status
Submitted

Antioch 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	\$162,784	\$143,603	113.36%	\$239,339	68.01%	\$76,555
2000	\$122,645	\$93,999	130.47%	\$156,665	78.28%	\$34,020

Antioch 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
3000	\$100,123	\$89,068	112.41%	\$148,446	67.45%	\$48,323
4000	\$95,748	\$168,992	56.66%	\$281,654	33.99%	\$185,906
5000	\$105,179	\$68,581	153.37%	\$114,301	92.02%	\$9,122
6000	\$21,361	\$213,621	10%	\$356,035	6%	\$334,674
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$27,000	0%	\$45,000	0%	\$45,000
Totals	\$607,840	\$804,864	75.52%	\$1,341,440	45.31%	\$733,600

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	0%	\$218,467
2000	\$0	\$33,748	0%	\$224,985	0%	\$224,985

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
3000	\$0	\$22,030	0%	\$146,866	0%	\$146,866
4000	\$0	\$1,620	0%	\$10,802	0%	\$10,802
5000	\$0	\$3,750	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	\$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

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
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)						
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

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
Totals	\$273,850	\$281,755	97.19%	\$626,123	43.74%	\$352,273

Status
Submitted

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

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

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
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 - 6/30)						
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

Contra Costa 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
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	0%	\$365,480
2000	\$0	\$41,585	0%	\$277,236	0%	\$277,236
3000	\$0	\$38,500	0%	\$256,669	0%	\$256,669
4000	\$0	\$8,424	0%	\$56,160	0%	\$56,160
5000	\$0	\$18,587	0%	\$123,912	0%	\$123,912
6000	\$0	\$0	100%	\$0	100%	\$0

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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,203	0%	\$41,352	0%	\$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	0%	\$365,480
2000	\$0	\$83,171	0%	\$277,236	0%	\$277,236
3000	\$0	\$77,001	0%	\$256,669	0%	\$256,669
4000	\$0	\$16,848	0%	\$56,160	0%	\$56,160
5000	\$0	\$37,174	0%	\$123,912	0%	\$123,912
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$12,406	0%	\$41,352	0%	\$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	0%	\$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 - 6/30)

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

Liberty 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
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
Unsubmitted

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	0%	\$582,207
2000	\$0	\$41,808	0%	\$278,720	0%	\$278,720

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
3000	\$0	\$39,584	0%	\$263,890	0%	\$263,890
4000	\$0	\$17,380	0%	\$115,866	0%	\$115,866
5000	\$0	\$34,997	0%	\$233,312	0%	\$233,312
6000	\$0	\$3,718	0%	\$24,788	0%	\$24,788
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$16,093	0%	\$107,285	0%	\$107,285
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	0%	\$582,207
2000	\$0	\$83,616	0%	\$278,720	0%	\$278,720
3000	\$0	\$79,167	0%	\$263,890	0%	\$263,890
4000	\$0	\$34,760	0%	\$115,866	0%	\$115,866
5000	\$0	\$69,994	0%	\$233,312	0%	\$233,312

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
6000	\$0	\$7,436	0%	\$24,788	0%	\$24,788
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$32,186	0%	\$107,285	0%	\$107,285
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	\$0	100%	\$0	100%	\$0
8000	\$0	\$48,278	0%	\$107,285	0%	\$107,285

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
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 - 6/30)						
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	\$0	100%	\$0	100%	\$0
8000	\$0	\$64,371	0%	\$107,285	0%	\$107,285
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	0%	\$1,452,637
2000	\$0	\$115,337	0%	\$768,914	0%	\$768,914
3000	\$0	\$120,842	0%	\$805,615	0%	\$805,615
4000	\$0	\$28,766	0%	\$191,770	0%	\$191,770
5000	\$0	\$42,645	0%	\$284,298	0%	\$284,298
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$20,311	0%	\$135,408	0%	\$135,408
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)

Mt. Diablo Unified School District Q2 Report (10/1 - 12/31)						%
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% of YTD Forecast Expended	Project Budget	% of Overall Budget Expended	Budget Remaining
Object Code	Date (YTD) Expenditure	YTD Forecast	Forecast	Project Budget	Overall Budget	Budget Remaining
1000	\$0	\$435,791	0%	\$1,452,637	0%	\$1,452,637
2000	\$0	\$230,674	0%	\$768,914	0%	\$768,914
3000	\$0	\$241,685	0%	\$805,615	0%	\$805,615
4000	\$0	\$57,531	0%	\$191,770	0%	\$191,770
5000	\$0	\$85,289	0%	\$284,298	0%	\$284,298
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$40,622	0%	\$135,408	0%	\$135,408
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	% of YTD Forecast	Project Budget	% 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

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
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	\$0	\$0	100%	\$0	100%	\$0
8000	\$81,894	\$60,934	134.4%	\$135,408	60.48%	\$53,514
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 - 6/30)						
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

Mt. Diablo 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	\$81,894	\$81,245	100.8%	\$135,408	60.48%	\$53,514
Totals	\$2,508,551	\$2,183,185	114.9%	\$3,638,642	68.94%	\$1,130,091

Status
Unsubmitted

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	0%	\$1,177,467
2000	\$0	\$44,850	0%	\$299,000	0%	\$299,000
3000	\$0	\$87,658	0%	\$584,385	0%	\$584,385
4000	\$0	\$21,133	0%	\$140,889	0%	\$140,889
5000	\$0	\$59,649	0%	\$397,661	0%	\$397,661
6000	\$0	\$0	100%	\$0	100%	\$0

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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$19,406	0%	\$129,376	0%	\$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	0%	\$1,177,467
2000	\$0	\$89,700	0%	\$299,000	0%	\$299,000
3000	\$0	\$175,316	0%	\$584,385	0%	\$584,385
4000	\$0	\$42,267	0%	\$140,889	0%	\$140,889
5000	\$0	\$119,298	0%	\$397,661	0%	\$397,661
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$38,813	0%	\$129,376	0%	\$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	0%	\$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 - 6/30)						
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

Pittsburg 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
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	0%	\$1,539,877
2000	\$0	\$97,434	0%	\$649,559	0%	\$649,559

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
3000	\$0	\$93,236	0%	\$621,572	0%	\$621,572
4000	\$0	\$12,990	0%	\$86,597	0%	\$86,597
5000	\$0	\$26,459	0%	\$176,390	0%	\$176,390
6000	\$0	\$1,145	0%	\$7,636	0%	\$7,636
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$37,563	0%	\$250,423	0%	\$250,423
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	0%	\$1,539,877
2000	\$0	\$194,868	0%	\$649,559	0%	\$649,559
3000	\$0	\$186,472	0%	\$621,572	0%	\$621,572
4000	\$0	\$25,979	0%	\$86,597	0%	\$86,597
5000	\$0	\$52,917	0%	\$176,390	0%	\$176,390

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
6000	\$0	\$2,291	0%	\$7,636	0%	\$7,636
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$75,127	0%	\$250,423	0%	\$250,423
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)						
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	\$0	\$0	100%	\$0	100%	\$0
8000	\$109,121	\$112,690	96.83%	\$250,423	43.57%	\$141,302

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
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 - 6/30)

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	\$0	\$0	100%	\$0	100%	\$0
8000	\$109,121	\$150,254	72.62%	\$250,423	43.57%	\$141,302
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: 3.6.9