

AEBG Fiscal Reporting Imperial County Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

DENISE CABANILLA
DIRECTOR, HIGHER EDUCATION AND ADULT LEARNING

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Uncertified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Calexico Unified School District				
Central Union High School District				
Holtville Unified School District				
Imperial County Office of Education				
Imperial Unified School District				
San Pasqual Valley Unified School District				

Calexico Unified School District

Calexico 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	\$23,088	0%	\$153,918	%	\$153,918
2000	\$0	\$6,733	0%	\$44,884	%	\$44,884
3000	\$0	\$11,052	0%	\$73,679	%	\$73,679
4000	\$0	\$8,779	0%	\$58,526	%	\$58,526
5000	\$0	\$4,905	0%	\$32,700	%	\$32,700
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$54,556	0%	\$363,707	0%	\$363,707

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

n/a...

Status
Submitted

Calexico 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	\$46,175	0%	\$153,918	0%	\$153,918
2000	\$0	\$13,465	0%	\$44,884	0%	\$44,884
3000	\$0	\$22,104	0%	\$73,679	0%	\$73,679
4000	\$0	\$17,558	0%	\$58,526	0%	\$58,526
5000	\$0	\$9,810	0%	\$32,700	0%	\$32,700
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0

Calexico 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	\$109,112	0%	\$363,707	0%	\$363,707

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

not required

Status
Submitted

Calexico 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	\$67,379	\$69,263	97.28%	\$153,918	43.78%	\$86,539
2000	\$29,460	\$20,198	145.86%	\$44,884	65.64%	\$15,424
3000	\$41,074	\$33,156	123.88%	\$73,679	55.75%	\$32,605
4000	\$771	\$26,337	2.93%	\$58,526	1.32%	\$57,755
5000	\$36	\$14,715	0.24%	\$32,700	0.11%	\$32,664
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$138,720	\$163,668	84.76%	\$363,707	38.14%	\$224,987

Status
Unsubmitted

Calexico Unified School District Q4 Report (4/1 - 6/31)

Calexico 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$67,379	\$92,351	72.96%	\$153,918	43.78%	\$86,539
2000	\$29,460	\$26,930	109.39%	\$44,884	65.64%	\$15,424
3000	\$41,074	\$44,207	92.91%	\$73,679	55.75%	\$32,605
4000	\$771	\$35,116	2.2%	\$58,526	1.32%	\$57,755
5000	\$36	\$19,620	0.18%	\$32,700	0.11%	\$32,664
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$138,720	\$218,224	63.57%	\$363,707	38.14%	\$224,987

Status
Unsubmitted

Central Union High School District

Central 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	\$37,841	0%	\$252,272	%	\$252,272
2000	\$0	\$26,250	0%	\$175,000	%	\$175,000

Central 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
3000	\$0	\$19,408	0%	\$129,386	%	\$129,386
4000	\$0	\$15,177	0%	\$101,181	%	\$101,181
5000	\$0	\$14,756	0%	\$98,376	%	\$98,376
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,226	0%	\$28,175	%	\$28,175
Totals	\$0	\$117,659	0%	\$784,390	0%	\$784,390

Status
Submitted

Central 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	\$75,682	0%	\$252,272	0%	\$252,272
2000	\$0	\$52,500	0%	\$175,000	0%	\$175,000
3000	\$0	\$38,816	0%	\$129,386	0%	\$129,386
4000	\$0	\$30,354	0%	\$101,181	0%	\$101,181
5000	\$0	\$29,513	0%	\$98,376	0%	\$98,376
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,453	0%	\$28,175	0%	\$28,175
Totals	\$0	\$235,317	0%	\$784,390	0%	\$784,390

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

ESL, HSE, HSD and CTE Courses

Status
Submitted

Central 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	\$160,274	\$113,522	141.18%	\$252,272	63.53%	\$91,998
2000	\$105,037	\$78,750	133.38%	\$175,000	60.02%	\$69,963
3000	\$73,483	\$58,224	126.21%	\$129,386	56.79%	\$55,903
4000	\$21,993	\$45,531	48.3%	\$101,181	21.74%	\$79,188
5000	\$44,833	\$44,269	101.27%	\$98,376	45.57%	\$53,543
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$12,679	0%	\$28,175	0%	\$28,175
Totals	\$405,620	\$352,976	114.91%	\$784,390	51.71%	\$378,770

Summary of Activities:

These expenses include staffing for 10 ESL classes, 5 HSD classes, 4 HSE classes, two School Bus Driving courses. Also includes clerical staff and administrator expenses for the site.

Status
Submitted

Central 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	\$160,274	\$151,363	105.89%	\$252,272	63.53%	\$91,998
2000	\$105,037	\$105,000	100.04%	\$175,000	60.02%	\$69,963
3000	\$73,483	\$77,632	94.66%	\$129,386	56.79%	\$55,903
4000	\$21,993	\$60,709	36.23%	\$101,181	21.74%	\$79,188

Central 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
5000	\$44,833	\$59,026	75.96%	\$98,376	45.57%	\$53,543
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$16,905	0%	\$28,175	0%	\$28,175
Totals	\$405,620	\$470,634	86.19%	\$784,390	51.71%	\$378,770

Status

Unsubmitted

Holtville Unified School District

Holtville 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	\$12,734	0%	\$84,896	%	\$84,896
2000	\$0	\$7,239	0%	\$48,260	%	\$48,260
3000	\$0	\$6,263	0%	\$41,756	%	\$41,756
4000	\$0	\$2,306	0%	\$15,375	%	\$15,375
5000	\$0	\$1,500	0%	\$10,000	%	\$10,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$30,043	0%	\$200,287	0%	\$200,287

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

n/a...

Status
Submitted**Holtville 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	\$25,469	0%	\$84,896	0%	\$84,896
2000	\$0	\$14,478	0%	\$48,260	0%	\$48,260
3000	\$0	\$12,527	0%	\$41,756	0%	\$41,756
4000	\$0	\$4,613	0%	\$15,375	0%	\$15,375
5000	\$0	\$3,000	0%	\$10,000	0%	\$10,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$60,086	0%	\$200,287	0%	\$200,287

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

not required

Status
Submitted**Holtville 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	\$0	\$38,203	0%	\$84,896	0%	\$84,896
2000	\$0	\$21,717	0%	\$48,260	0%	\$48,260
3000	\$0	\$18,790	0%	\$41,756	0%	\$41,756

Holtville 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	\$0	\$6,919	0%	\$15,375	0%	\$15,375
5000	\$0	\$4,500	0%	\$10,000	0%	\$10,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$90,129	0%	\$200,287	0%	\$200,287

Status
Unsubmitted

Holtville 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	\$0	\$50,938	0%	\$84,896	0%	\$84,896
2000	\$0	\$28,956	0%	\$48,260	0%	\$48,260
3000	\$0	\$25,054	0%	\$41,756	0%	\$41,756
4000	\$0	\$9,225	0%	\$15,375	0%	\$15,375
5000	\$0	\$6,000	0%	\$10,000	0%	\$10,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$120,172	0%	\$200,287	0%	\$200,287

Status
Unsubmitted

Imperial County Office of Education

Imperial 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	\$13,580	0%	\$90,532	%	\$90,532
2000	\$0	\$5,935	0%	\$39,565	%	\$39,565
3000	\$0	\$6,779	0%	\$45,196	%	\$45,196
4000	\$0	\$1,050	0%	\$7,000	%	\$7,000
5000	\$0	\$58,487	0%	\$389,916	%	\$389,916
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,323	0%	\$28,820	%	\$28,820
Totals	\$0	\$90,154	0%	\$601,029	0%	\$601,029

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

not required

Status
Submitted

Imperial 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	\$27,160	0%	\$90,532	0%	\$90,532
2000	\$0	\$11,870	0%	\$39,565	0%	\$39,565
3000	\$0	\$13,559	0%	\$45,196	0%	\$45,196
4000	\$0	\$2,100	0%	\$7,000	0%	\$7,000

Imperial 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
5000	\$0	\$116,975	0%	\$389,916	0%	\$389,916
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,646	0%	\$28,820	0%	\$28,820
Totals	\$0	\$180,309	0%	\$601,029	0%	\$601,029

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

not required

Status
Submitted

Imperial 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	\$68,266	\$40,739	167.57%	\$90,532	75.41%	\$22,266
2000	\$24,275	\$17,804	136.34%	\$39,565	61.35%	\$15,290
3000	\$29,925	\$20,338	147.14%	\$45,196	66.21%	\$15,271
4000	\$4,307	\$3,150	136.73%	\$7,000	61.53%	\$2,693
5000	\$116,626	\$175,462	66.47%	\$389,916	29.91%	\$273,290
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$12,854	\$12,969	99.11%	\$28,820	44.6%	\$15,966
Totals	\$256,253	\$270,463	94.75%	\$601,029	42.64%	\$344,776

Status
Unsubmitted

Imperial 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	\$68,266	\$54,319	125.68%	\$90,532	75.41%	\$22,266
2000	\$24,275	\$23,739	102.26%	\$39,565	61.35%	\$15,290
3000	\$29,925	\$27,118	110.35%	\$45,196	66.21%	\$15,271
4000	\$4,307	\$4,200	102.55%	\$7,000	61.53%	\$2,693
5000	\$116,626	\$233,950	49.85%	\$389,916	29.91%	\$273,290
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$12,854	\$17,292	74.33%	\$28,820	44.6%	\$15,966
Totals	\$256,253	\$360,617	71.06%	\$601,029	42.64%	\$344,776

Status

Unsubmitted

Imperial Unified School District

Imperial 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	\$5,011	0%	\$33,407	%	\$33,407
2000	\$0	\$2,703	0%	\$18,017	%	\$18,017
3000	\$0	\$1,645	0%	\$10,965	%	\$10,965
4000	\$0	\$2,204	0%	\$14,695	%	\$14,695
5000	\$0	\$1,237	0%	\$8,247	%	\$8,247

Imperial 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	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$12,800	0%	\$85,331	0%	\$85,331

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

not required

Status
Submitted

Imperial 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	\$10,022	0%	\$33,407	0%	\$33,407
2000	\$0	\$5,405	0%	\$18,017	0%	\$18,017
3000	\$0	\$3,290	0%	\$10,965	0%	\$10,965
4000	\$0	\$4,409	0%	\$14,695	0%	\$14,695
5000	\$0	\$2,474	0%	\$8,247	0%	\$8,247
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$25,599	0%	\$85,331	0%	\$85,331

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

not required

Status
Submitted

Imperial 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	\$0	\$15,033	0%	\$33,407	0%	\$33,407
2000	\$0	\$8,108	0%	\$18,017	0%	\$18,017
3000	\$0	\$4,934	0%	\$10,965	0%	\$10,965
4000	\$0	\$6,613	0%	\$14,695	0%	\$14,695
5000	\$0	\$3,711	0%	\$8,247	0%	\$8,247
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$38,399	0%	\$85,331	0%	\$85,331

Status
Unsubmitted

Imperial 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	\$0	\$20,044	0%	\$33,407	0%	\$33,407
2000	\$0	\$10,810	0%	\$18,017	0%	\$18,017
3000	\$0	\$6,579	0%	\$10,965	0%	\$10,965
4000	\$0	\$8,817	0%	\$14,695	0%	\$14,695
5000	\$0	\$4,948	0%	\$8,247	0%	\$8,247
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0

Imperial 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	\$0	\$51,199	0%	\$85,331	0%	\$85,331

Status
Unsubmitted

San Pasqual Valley Unified School District

San Pasqual 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	\$4,262	0%	\$28,415	%	\$28,415
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$1,517	0%	\$10,113	%	\$10,113
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$5,779	0%	\$38,528	0%	\$38,528

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

not required

Status
Submitted

San Pasqual 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	\$8,525	0%	\$28,415	0%	\$28,415
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$3,034	0%	\$10,113	0%	\$10,113
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$11,558	0%	\$38,528	0%	\$38,528

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

not required

Status
Submitted

San Pasqual 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	\$0	\$12,787	0%	\$28,415	0%	\$28,415
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$4,551	0%	\$10,113	0%	\$10,113
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0

San Pasqual 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$17,338	0%	\$38,528	0%	\$38,528

Status
Unsubmitted

San Pasqual Valley 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	\$0	\$17,049	0%	\$28,415	0%	\$28,415
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$6,068	0%	\$10,113	0%	\$10,113
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$23,117	0%	\$38,528	0%	\$38,528

Status
Unsubmitted





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