

# AEBG Fiscal Reporting

## LASSEN COUNTY AB86 CONSORTIUM

2017 - 2018 Fiscal Year

### Certification

#### Certification Authority

Paige Broglio

Primary Contact

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
Big Valley Joint Unified School District				
Fort Sage Unified School District				
Lassen CCD				
Lassen County Office of Education				
Lassen Union High School District				
Long Valley Charter School				
Modoc County Office of Education				
Modoc Joint Unified School District				

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Shaffer Elementary School District	✓	✓	✓	⚠
Surprise Valley Joint Unified School District	✓	✓	✓	⚠
Westwood Unified School District	✓	✓	✓	⚠

## Big Valley Joint Unified School District

### Big Valley Joint 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	\$669	0%	\$4,459	0%	\$4,459
2000	\$0	\$180	0%	\$1,200	0%	\$1,200
3000	\$0	\$210	0%	\$1,400	0%	\$1,400
4000	\$0	\$1,383	0%	\$9,223	0%	\$9,223
5000	\$0	\$993	0%	\$10,898	0%	\$10,898
6000	\$0	\$176	0%	\$1,173	0%	\$1,173
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$260	0%	\$1,730	0%	\$1,730
<b>Totals</b>	\$0	\$3,871	0%	\$30,083	0%	\$30,083

Status  
Submitted

## Big Valley Joint 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	\$1,338	0%	\$4,459	0%	\$4,459
2000	\$0	\$360	0%	\$1,200	0%	\$1,200
3000	\$0	\$420	0%	\$1,400	0%	\$1,400
4000	\$0	\$2,767	0%	\$9,223	0%	\$9,223
5000	\$0	\$1,986	0%	\$10,898	0%	\$10,898
6000	\$0	\$352	0%	\$1,173	0%	\$1,173
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$519	0%	\$1,730	0%	\$1,730
<b>Totals</b>	\$0	\$7,742	0%	\$30,083	0%	\$30,083

**Status  
Submitted**

## Big Valley Joint 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	\$1,330	\$2,007	66.28%	\$4,459	29.83%	\$3,129
2000	\$0	\$540	0%	\$1,200	0%	\$1,200
3000	\$71	\$630	11.27%	\$1,400	5.07%	\$1,329

Big Valley Joint 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	\$7,350	\$4,150	177.09%	\$9,223	79.69%	\$1,873
5000	\$0	\$2,979	0%	\$10,898	0%	\$10,898
6000	\$0	\$528	0%	\$1,173	0%	\$1,173
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$779	0%	\$1,730	0%	\$1,730
<b>Totals</b>	<b>\$8,751</b>	<b>\$11,612</b>	<b>75.36%</b>	<b>\$30,083</b>	<b>29.09%</b>	<b>\$21,332</b>

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

Teacher Salaries and Fixed Costs for Adult Ed Program, as well as Books and Supplies.

**Status**  
Submitted

Big Valley Joint 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	\$1,330	\$2,675	49.71%	\$4,459	29.83%	\$3,129
2000	\$0	\$720	0%	\$1,200	0%	\$1,200
3000	\$71	\$840	8.45%	\$1,400	5.07%	\$1,329
4000	\$7,350	\$5,534	132.82%	\$9,223	79.69%	\$1,873

## Big Valley Joint 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
5000	\$0	\$3,972	0%	\$10,898	0%	\$10,898
6000	\$0	\$704	0%	\$1,173	0%	\$1,173
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,038	0%	\$1,730	0%	\$1,730
<b>Totals</b>	<b>\$8,751</b>	<b>\$15,483</b>	<b>56.52%</b>	<b>\$30,083</b>	<b>29.09%</b>	<b>\$21,332</b>

**Status**  
Unsubmitted

## Fort Sage Unified School District

## Fort Sage 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	\$1,530	0%	\$10,200	0%	\$10,200
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$319	0%	\$2,126	0%	\$2,126
4000	\$0	\$1,552	0%	\$10,344	0%	\$10,344

Fort Sage 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
5000	\$0	\$295	0%	\$1,966	0%	\$1,966
6000	\$0	\$0	100%	\$5,455	0%	\$5,455
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$313	0%	\$2,085	0%	\$2,085
<b>Totals</b>	\$0	\$4,008	0%	\$32,176	0%	\$32,176

**Status**  
Submitted


Fort Sage 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	\$3,060	0%	\$10,200	0%	\$10,200
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$638	0%	\$2,126	0%	\$2,126
4000	\$0	\$3,103	0%	\$10,344	0%	\$10,344
5000	\$0	\$590	0%	\$1,966	0%	\$1,966
6000	\$0	\$0	100%	\$5,455	0%	\$5,455
7000	\$0	\$0	100%	\$0	100%	\$0

Fort Sage 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
8000	\$0	\$626	0%	\$2,085	0%	\$2,085
<b>Totals</b>	\$0	\$8,016	0%	\$32,176	0%	\$32,176

**Status**  
Submitted

Fort Sage 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	\$7,000	\$4,590	152.51%	\$10,200	68.63%	\$3,200
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$1,331	\$957	139.12%	\$2,126	62.61%	\$795
4000	\$14,749	\$4,655	316.86%	\$10,344	142.59%	⚠ -\$4,405
5000	\$0	\$885	0%	\$1,966	0%	\$1,966
6000	\$0	\$0	100%	\$5,455	0%	\$5,455
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$938	0%	\$2,085	0%	\$2,085
<b>Totals</b>	\$23,080	\$12,024	191.94%	\$32,176	71.73%	\$9,096

**Status**  
Submitted

Fort Sage 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	\$7,000	\$6,120	114.38%	\$10,200	68.63%	\$3,200
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$1,331	\$1,276	104.34%	\$2,126	62.61%	\$795
4000	\$14,749	\$6,206	237.64%	\$10,344	142.59%	 -\$4,405
5000	\$0	\$1,180	0%	\$1,966	0%	\$1,966
6000	\$0	\$0	100%	\$5,455	0%	\$5,455
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,251	0%	\$2,085	0%	\$2,085
<b>Totals</b>	<b>\$23,080</b>	<b>\$16,033</b>	<b>143.96%</b>	<b>\$32,176</b>	<b>71.73%</b>	<b>\$9,096</b>

**Status**  
Unsubmitted

## Lassen CCD

Lassen 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



<b>Lassen CCD Q1 Report (7/1 - 9/30)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$0	\$17,250	0%	\$115,000	0%	\$115,000
2000	\$0	\$31,467	0%	\$209,781	0%	\$209,781
3000	\$0	\$17,551	0%	\$117,007	0%	\$117,007
4000	\$0	\$8,399	0%	\$55,991	0%	\$55,991
5000	\$0	\$6,273	0%	\$41,822	0%	\$41,822
6000	\$0	\$10,319	0%	\$68,795	0%	\$68,795
7000	\$0	\$34,911	0%	\$232,742	0%	\$232,742
8000	\$0	\$9,894	0%	\$65,957	0%	\$65,957
<b>Totals</b>	\$0	\$136,064	0%	\$907,095	0%	\$907,095

**Status**  
Submitted

<b>Lassen CCD Q2 Report (10/1 - 12/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$0	\$34,500	0%	\$115,000	0%	\$115,000
2000	\$0	\$62,934	0%	\$209,781	0%	\$209,781
3000	\$0	\$35,102	0%	\$117,007	0%	\$117,007

Lassen 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
4000	\$0	\$16,797	0%	\$55,991	0%	\$55,991
5000	\$0	\$12,547	0%	\$41,822	0%	\$41,822
6000	\$0	\$20,639	0%	\$68,795	0%	\$68,795
7000	\$0	\$69,823	0%	\$232,742	0%	\$232,742
8000	\$0	\$19,787	0%	\$65,957	0%	\$65,957
<b>Totals</b>	\$0	\$272,129	0%	\$907,095	0%	\$907,095

**Status**  
Submitted

Lassen 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	\$1,932	\$51,750	3.73%	\$115,000	1.68%	\$113,068
2000	\$15,114	\$94,401	16.01%	\$209,781	7.2%	\$194,667
3000	\$8,404	\$52,653	15.96%	\$117,007	7.18%	\$108,603
4000	\$2,733	\$25,196	10.85%	\$55,991	4.88%	\$53,258
5000	\$36,480	\$18,820	193.84%	\$41,822	87.23%	\$5,342
6000	\$48,035	\$30,958	155.16%	\$68,795	69.82%	\$20,760

Lassen 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
7000	\$271,341	\$104,734	259.08%	\$232,742	116.58%	⚠ -\$38,599
8000	\$0	\$29,681	0%	\$65,957	0%	\$65,957
<b>Totals</b>	\$384,039	\$408,193	94.08%	\$907,095	42.34%	\$523,056

## Summary of Activities:

Lassen College funds mini grants for: Lassen Literacy Program Lassen CTE Institute Lassen Automotive Lassen Steps to Success Lassen County Jail Education Lassen Independent Living Program AEBG Counselor Consortium support staff Expenditures below level due to spending of prior carryover first and more expenditures encumbered for Q4 programs.

**Status**  
Submitted

Lassen 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	\$1,932	\$69,000	2.8%	\$115,000	1.68%	\$113,068
2000	\$15,114	\$125,869	12.01%	\$209,781	7.2%	\$194,667
3000	\$8,404	\$70,204	11.97%	\$117,007	7.18%	\$108,603
4000	\$2,733	\$33,595	8.14%	\$55,991	4.88%	\$53,258
5000	\$36,480	\$25,093	145.38%	\$41,822	87.23%	\$5,342
6000	\$48,035	\$41,277	116.37%	\$68,795	69.82%	\$20,760
7000	\$271,341	\$139,645	194.31%	\$232,742	116.58%	⚠ -\$38,599

## Lassen 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
8000	\$0	\$39,574	0%	\$65,957	0%	\$65,957
<b>Totals</b>	\$384,039	\$544,257	70.56%	\$907,095	42.34%	\$523,056

**Status**  
Unsubmitted

## Lassen County Office of Education

## Lassen 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	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$25,763	0%	\$25,763
5000	\$0	\$9,668	0%	\$64,451	0%	\$64,451
6000	\$0	\$0	100%	\$1,892	0%	\$1,892
7000	\$0	\$0	100%	\$0	100%	\$0

Lassen 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
8000	\$0	\$1,184	0%	\$7,894	0%	\$7,894
<b>Totals</b>	\$0	\$10,852	0%	\$100,000	0%	\$100,000

**Status**  
Submitted

Lassen 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	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$25,763	0%	\$25,763
5000	\$0	\$19,335	0%	\$64,451	0%	\$64,451
6000	\$0	\$0	100%	\$1,892	0%	\$1,892
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,368	0%	\$7,894	0%	\$7,894
<b>Totals</b>	\$0	\$21,704	0%	\$100,000	0%	\$100,000

**Status**  
Submitted

Lassen 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$27,609	\$0	100%	\$25,763	107.17%	 -\$1,846
5000	\$39,402	\$29,003	135.86%	\$64,451	61.13%	\$25,049
6000	\$0	\$0	100%	\$1,892	0%	\$1,892
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$5,743	\$3,552	161.67%	\$7,894	72.75%	\$2,151
<b>Totals</b>	<b>\$72,754</b>	<b>\$32,555</b>	<b>223.48%</b>	<b>\$100,000</b>	<b>72.75%</b>	<b>\$27,246</b>

**Status**  
Submitted

Lassen 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0

## Lassen 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
4000	\$27,609	\$0	100%	\$25,763	107.17%	⚠ -\$1,846
5000	\$39,402	\$38,671	101.89%	\$64,451	61.13%	\$25,049
6000	\$0	\$0	100%	\$1,892	0%	\$1,892
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$5,743	\$4,736	121.25%	\$7,894	72.75%	\$2,151
<b>Totals</b>	<b>\$72,754</b>	<b>\$43,407</b>	<b>167.61%</b>	<b>\$100,000</b>	<b>72.75%</b>	<b>\$27,246</b>

**Status**  
Unsubmitted

## Lassen Union High School District

## Lassen 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	\$4,560	0%	\$30,398	0%	\$30,398
2000	\$0	\$375	0%	\$2,500	0%	\$2,500
3000	\$0	\$1,114	0%	\$7,426	0%	\$7,426

<b>Lassen Union High School District Q1 Report (7/1 - 9/30)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
4000	\$0	\$4,688	0%	\$31,252	0%	\$31,252
5000	\$0	\$5,871	0%	\$39,142	0%	\$39,142
6000	\$0	\$0	0%	\$1	0%	\$1
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$874	0%	\$5,827	0%	\$5,827
<b>Totals</b>	\$0	\$17,482	0%	\$116,546	0%	\$116,546

**Status**  
Submitted

<b>Lassen Union High School District Q2 Report (10/1 - 12/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$0	\$9,119	0%	\$30,398	0%	\$30,398
2000	\$0	\$750	0%	\$2,500	0%	\$2,500
3000	\$0	\$2,228	0%	\$7,426	0%	\$7,426
4000	\$0	\$9,376	0%	\$31,252	0%	\$31,252
5000	\$0	\$11,743	0%	\$39,142	0%	\$39,142
6000	\$0	\$0	0%	\$1	0%	\$1



Lassen 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,748	0%	\$5,827	0%	\$5,827
<b>Totals</b>	\$0	\$34,964	0%	\$116,546	0%	\$116,546

**Status**  
Submitted

Lassen 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	\$15,290	\$13,679	111.78%	\$30,398	50.3%	\$15,108
2000	\$0	\$1,125	0%	\$2,500	0%	\$2,500
3000	\$1,707	\$3,342	51.08%	\$7,426	22.99%	\$5,719
4000	\$19,495	\$14,063	138.62%	\$31,252	62.38%	\$11,757
5000	\$36,816	\$17,614	209.02%	\$39,142	94.06%	\$2,326
6000	\$0	\$0	0%	\$1	0%	\$1
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,622	0%	\$5,827	0%	\$5,827
<b>Totals</b>	\$73,308	\$52,446	139.78%	\$116,546	62.9%	\$43,238

**Status**

Submitted

## Lassen 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	\$15,290	\$18,239	83.83%	\$30,398	50.3%	\$15,108
2000	\$0	\$1,500	0%	\$2,500	0%	\$2,500
3000	\$1,707	\$4,456	38.31%	\$7,426	22.99%	\$5,719
4000	\$19,495	\$18,751	103.97%	\$31,252	62.38%	\$11,757
5000	\$36,816	\$23,485	156.76%	\$39,142	94.06%	\$2,326
6000	\$0	\$1	0%	\$1	0%	\$1
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,496	0%	\$5,827	0%	\$5,827
<b>Totals</b>	\$73,308	\$69,928	104.83%	\$116,546	62.9%	\$43,238

**Status**  
Unsubmitted

## Long Valley Charter School

## Long Valley Charter School Q1 Report (7/1 - 9/30)

Long Valley Charter School 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	\$3,800	0%	\$25,334	0%	\$25,334
2000	\$0	\$90	0%	\$600	0%	\$600
3000	\$0	\$1,006	0%	\$6,704	0%	\$6,704
4000	\$0	\$810	0%	\$5,400	0%	\$5,400
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$276	0%	\$1,843	0%	\$1,843
<b>Totals</b>	\$0	\$5,982	0%	\$39,881	0%	\$39,881

**Status**  
Submitted

Long Valley Charter School 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	Budget Remaining
1000	\$0	\$7,600	0%	\$25,334	0%	\$25,334
2000	\$0	\$180	0%	\$600	0%	\$600
3000	\$0	\$2,011	0%	\$6,704	0%	\$6,704

Long Valley Charter School 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	\$1,620	0%	\$5,400	0%	\$5,400
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$553	0%	\$1,843	0%	\$1,843
<b>Totals</b>	\$0	\$11,964	0%	\$39,881	0%	\$39,881

**Status**  
Submitted

Long Valley Charter School 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	\$14,564	\$11,400	127.75%	\$25,334	57.49%	\$10,770
2000	\$715	\$270	264.81%	\$600	119.17%	ⓘ -\$115
3000	\$5,813	\$3,017	192.69%	\$6,704	86.71%	\$891
4000	\$2,844	\$2,430	117.04%	\$5,400	52.67%	\$2,556
5000	\$2,538	\$0	100%	\$0	100%	ⓘ -\$2,538
6000	\$0	\$0	100%	\$0	100%	\$0

Long Valley Charter School 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	\$1,262	\$829	152.17%	\$1,843	68.48%	\$581
<b>Totals</b>	\$27,736	\$17,946	154.55%	\$39,881	69.55%	\$12,145

**Status**  
Submitted

Long Valley Charter School 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	\$14,564	\$15,200	95.81%	\$25,334	57.49%	\$10,770
2000	\$715	\$360	198.61%	\$600	119.17%	ⓘ -\$115
3000	\$5,813	\$4,022	144.52%	\$6,704	86.71%	\$891
4000	\$2,844	\$3,240	87.78%	\$5,400	52.67%	\$2,556
5000	\$2,538	\$0	100%	\$0	100%	ⓘ -\$2,538
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$1,262	\$1,106	114.13%	\$1,843	68.48%	\$581
<b>Totals</b>	\$27,736	\$23,929	115.91%	\$39,881	69.55%	\$12,145

**Status**

Unsubmitted

## Modoc County Office of Education

Modoc 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	\$5,051	0%	\$33,670	0%	\$33,670
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$950	0%	\$6,330	0%	\$6,330
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$113,021	0%	\$113,021
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$6,000	0%	\$153,021	0%	\$153,021

**Status**  
Submitted

Modoc County Office of Education Q2 Report (10/1 - 12/31)

Modoc County Office of Education Q2 Report (10/1 %12/31)						%
	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	\$10,101	0%	\$33,670	0%	\$33,670
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$1,899	0%	\$6,330	0%	\$6,330
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$113,021	0%	\$113,021
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$12,000	0%	\$153,021	0%	\$153,021

**Status**  
Submitted

Modoc County Office of Education Q3 Report (1/1 - 3/31)						
	Year to Date (YTD)	YTD	% Expended of YTD	Project	% Expended of Overall	Budget
Object Code	Expenditure	Forecast	Forecast	Budget	Budget	Remaining
1000	\$11,167	\$15,152	73.7%	\$33,670	33.17%	\$22,503
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$2,099	\$2,849	73.69%	\$6,330	33.16%	\$4,231

**Modoc County Office of Education Q3 Report (1/1 - 3/31)**

<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$20,522	\$0	100%	\$113,021	18.16%	\$92,499
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$33,788</b>	<b>\$18,000</b>	<b>187.71%</b>	<b>\$153,021</b>	<b>22.08%</b>	<b>\$119,233</b>

**Status**  
Submitted

**Modoc County Office of Education Q4 Report (4/1 - 6/30)**

<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$11,167	\$20,202	55.28%	\$33,670	33.17%	\$22,503
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$2,099	\$3,798	55.27%	\$6,330	33.16%	\$4,231
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$20,522	\$0	100%	\$113,021	18.16%	\$92,499
6000	\$0	\$0	100%	\$0	100%	\$0



**Modoc 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	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$33,788	\$24,000	140.78%	\$153,021	22.08%	\$119,233

**Status**  
Unsubmitted

## Modoc Joint Unified School District

**Modoc Joint 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	\$1,744	0%	\$11,625	0%	\$11,625
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$327	0%	\$2,178	0%	\$2,178
4000	\$0	\$2,154	0%	\$14,361	0%	\$14,361
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0

Modoc Joint 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	\$275	0%	\$1,836	0%	\$1,836
<b>Totals</b>	\$0	\$4,500	0%	\$30,000	0%	\$30,000

**Status**  
Submitted

Modoc Joint 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	\$3,488	0%	\$11,625	0%	\$11,625
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$653	0%	\$2,178	0%	\$2,178
4000	\$0	\$4,308	0%	\$14,361	0%	\$14,361
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$551	0%	\$1,836	0%	\$1,836
<b>Totals</b>	\$0	\$9,000	0%	\$30,000	0%	\$30,000

**Status**

**Modoc Joint 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	\$6,975	\$5,231	133.33%	\$11,625	60%	\$4,650
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$1,306	\$980	133.25%	\$2,178	59.96%	\$872
4000	\$9,328	\$6,462	144.34%	\$14,361	64.95%	\$5,033
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$826	0%	\$1,836	0%	\$1,836
<b>Totals</b>	\$17,609	\$13,500	130.44%	\$30,000	58.7%	\$12,391

**Summary of Activities:**

Adult welding classes were held and welding supplies were purchased.

**Status**  
Submitted

**Modoc Joint 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
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**Modoc Joint Unified School District Q4 Report (4/1 - 6/30)**

<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$6,975	\$6,975	100%	\$11,625	60%	\$4,650
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$1,306	\$1,307	99.94%	\$2,178	59.96%	\$872
4000	\$9,328	\$8,617	108.26%	\$14,361	64.95%	\$5,033
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,102	0%	\$1,836	0%	\$1,836
<b>Totals</b>	\$17,609	\$18,000	97.83%	\$30,000	58.7%	\$12,391

**Status**  
Unsubmitted

## Shaffer Elementary School District

**Shaffer Elementary School District Q1 Report (7/1 - 9/30)**

<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
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Shaffer Elementary 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	\$3,000	0%	\$20,000	0%	\$20,000
2000	\$0	\$735	0%	\$4,900	0%	\$4,900
3000	\$0	\$873	0%	\$5,823	0%	\$5,823
4000	\$0	\$681	0%	\$4,540	0%	\$4,540
5000	\$0	\$563	0%	\$3,750	0%	\$3,750
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$240	0%	\$1,600	0%	\$1,600
<b>Totals</b>	\$0	\$6,092	0%	\$40,613	0%	\$40,613

**Status**  
Submitted

Shaffer Elementary 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	\$6,000	0%	\$20,000	0%	\$20,000
2000	\$0	\$1,470	0%	\$4,900	0%	\$4,900
3000	\$0	\$1,747	0%	\$5,823	0%	\$5,823

Shaffer Elementary 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	\$1,362	0%	\$4,540	0%	\$4,540
5000	\$0	\$1,125	0%	\$3,750	0%	\$3,750
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$480	0%	\$1,600	0%	\$1,600
<b>Totals</b>	\$0	\$12,184	0%	\$40,613	0%	\$40,613

**Status**  
Submitted

Shaffer Elementary 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	\$16,000	\$9,000	177.78%	\$20,000	80%	\$4,000
2000	\$5,669	\$2,205	257.1%	\$4,900	115.69%	⚠ -\$769
3000	\$3,200	\$2,620	122.12%	\$5,823	54.95%	\$2,623
4000	\$187	\$2,043	9.15%	\$4,540	4.12%	\$4,353
5000	\$1,568	\$1,688	92.92%	\$3,750	41.81%	\$2,182
6000	\$0	\$0	100%	\$0	100%	\$0

Shaffer Elementary 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	\$720	0%	\$1,600	0%	\$1,600
<b>Totals</b>	\$26,624	\$18,276	145.68%	\$40,613	65.56%	\$13,989

### Summary of Activities:

Teacher, Aide and Babysitter salaries for Adult Ed Program, as well as, Use of Facilities (Electricity), Teacher Supplies, Professional Development Travel for Teacher, and Classified Ad for Babysitter position.

**Status**  
Submitted

Shaffer Elementary 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	\$16,000	\$12,000	133.33%	\$20,000	80%	\$4,000
2000	\$5,669	\$2,940	192.82%	\$4,900	115.69%	⚠ -\$769
3000	\$3,200	\$3,494	91.59%	\$5,823	54.95%	\$2,623
4000	\$187	\$2,724	6.86%	\$4,540	4.12%	\$4,353
5000	\$1,568	\$2,250	69.69%	\$3,750	41.81%	\$2,182
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

## Shaffer Elementary 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	\$960	0%	\$1,600	0%	\$1,600
<b>Totals</b>	\$26,624	\$24,368	109.26%	\$40,613	65.56%	\$13,989

**Status**  
Unsubmitted

## Surprise Valley Joint Unified School District

## Surprise Valley Joint 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	\$2,465	0%	\$16,432	0%	\$16,432
2000	\$0	\$450	0%	\$3,000	0%	\$3,000
3000	\$0	\$704	0%	\$4,690	0%	\$4,690
4000	\$0	\$1,910	0%	\$12,734	0%	\$12,734
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$361	0%	\$2,409	0%	\$2,409
7000	\$0	\$1,742	0%	\$11,610	0%	\$11,610



Surprise Valley Joint 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	\$691	0%	\$4,605	0%	\$4,605
<b>Totals</b>	\$0	\$8,322	0%	\$55,480	0%	\$55,480

**Status**  
Submitted

Surprise Valley Joint 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	\$4,930	0%	\$16,432	0%	\$16,432
2000	\$0	\$900	0%	\$3,000	0%	\$3,000
3000	\$0	\$1,407	0%	\$4,690	0%	\$4,690
4000	\$0	\$3,820	0%	\$12,734	0%	\$12,734
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$723	0%	\$2,409	0%	\$2,409
7000	\$0	\$3,483	0%	\$11,610	0%	\$11,610
8000	\$0	\$1,382	0%	\$4,605	0%	\$4,605
<b>Totals</b>	\$0	\$16,644	0%	\$55,480	0%	\$55,480

**Status**  
Submitted

Surprise Valley Joint 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	\$7,394	0%	\$16,432	0%	\$16,432
2000	\$0	\$1,350	0%	\$3,000	0%	\$3,000
3000	\$0	\$2,111	0%	\$4,690	0%	\$4,690
4000	\$5,593	\$5,730	97.6%	\$12,734	43.92%	\$7,141
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$1,084	0%	\$2,409	0%	\$2,409
7000	\$0	\$5,225	0%	\$11,610	0%	\$11,610
8000	\$10	\$2,072	0.48%	\$4,605	0.22%	\$4,595
<b>Totals</b>	\$5,603	\$24,966	22.44%	\$55,480	10.1%	\$49,877

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

There have been salaries/benefits charged at this time for the welding classes. They will be submitted by the end of June.

### Summary of Activities:

Welding classes were held with purchases for materials.

**Status**  
Submitted

### Surprise Valley Joint Unified School District Q4 Report (4/1 - 6/30)

Surprise Valley Joint 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	\$0	\$9,859	0%	\$16,432	0%	\$16,432
2000	\$0	\$1,800	0%	\$3,000	0%	\$3,000
3000	\$0	\$2,814	0%	\$4,690	0%	\$4,690
4000	\$5,593	\$7,640	73.2%	\$12,734	43.92%	\$7,141
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$1,445	0%	\$2,409	0%	\$2,409
7000	\$0	\$6,966	0%	\$11,610	0%	\$11,610
8000	\$10	\$2,763	0.36%	\$4,605	0.22%	\$4,595
<b>Totals</b>	\$5,603	\$33,288	16.83%	\$55,480	10.1%	\$49,877

**Status**  
Unsubmitted

## Westwood Unified School District

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

Westwood 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	\$1,803	0%	\$12,017	0%	\$12,017
2000	\$0	\$879	0%	\$5,861	0%	\$5,861
3000	\$0	\$472	0%	\$3,146	0%	\$3,146
4000	\$0	\$2,364	0%	\$15,758	0%	\$15,758
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$411	0%	\$2,741	0%	\$2,741
8000	\$0	\$287	0%	\$1,910	0%	\$1,910
<b>Totals</b>	\$0	\$6,215	0%	\$41,433	0%	\$41,433

**Status**  
Submitted

Westwood 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	\$3,605	0%	\$12,017	0%	\$12,017
2000	\$0	\$1,758	0%	\$5,861	0%	\$5,861

Westwood 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
3000	\$0	\$944	0%	\$3,146	0%	\$3,146
4000	\$0	\$4,727	0%	\$15,758	0%	\$15,758
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$822	0%	\$2,741	0%	\$2,741
8000	\$0	\$573	0%	\$1,910	0%	\$1,910
<b>Totals</b>	\$0	\$12,430	0%	\$41,433	0%	\$41,433

**Status**  
Submitted

Westwood 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	\$1,700	\$5,408	31.44%	\$12,017	14.15%	\$10,317
2000	\$3,491	\$2,637	132.36%	\$5,861	59.56%	\$2,370
3000	\$602	\$1,416	42.52%	\$3,146	19.14%	\$2,544
4000	\$15,832	\$7,091	223.27%	\$15,758	100.47%	ⓘ -\$74
5000	\$946	\$0	100%	\$0	100%	ⓘ -\$946

Westwood 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$1,233	0%	\$2,741	0%	\$2,741
8000	\$0	\$860	0%	\$1,910	0%	\$1,910
<b>Totals</b>	\$22,571	\$18,645	121.06%	\$41,433	54.48%	\$18,862

**Status**  
Submitted

Westwood 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	\$1,700	\$7,210	23.58%	\$12,017	14.15%	\$10,317
2000	\$3,491	\$3,517	99.27%	\$5,861	59.56%	\$2,370
3000	\$602	\$1,888	31.89%	\$3,146	19.14%	\$2,544
4000	\$15,832	\$9,455	167.45%	\$15,758	100.47%	⚠ -\$74
5000	\$946	\$0	100%	\$0	100%	⚠ -\$946
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$1,645	0%	\$2,741	0%	\$2,741
8000	\$0	\$1,146	0%	\$1,910	0%	\$1,910

## Westwood 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
<b>Totals</b>	\$22,571	\$24,860	90.79%	\$41,433	54.48%	\$18,862

**Status**  
Unsubmitted



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