

AEBG Fiscal Reporting

Lassen-Modoc Adult Education 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
Uncertified	Uncertified	Uncertified	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	✓	✓	✓	✓
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 - Instructional Salaries	\$0	\$900	0%	\$6,000	0%	\$6,000
2000 - Non-Instructional Salaries	\$0	\$180	0%	\$1,200	0%	\$1,200
3000 - Employee Benefits	\$0	\$225	0%	\$1,500	0%	\$1,500
4000 - Supplies and Materials	\$0	\$1,830	0%	\$12,198	0%	\$12,198
5000 - Other Operating Expenses and Services	\$0	\$993	0%	\$6,620	0%	\$6,620
6000 - Capital Outlay	\$0	\$170	0%	\$1,135	0%	\$1,135
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$215	0%	\$1,430	0%	\$1,430
Totals	\$0	\$4,512	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 - Instructional Salaries	\$0	\$1,800	0%	\$6,000	0%	\$6,000
2000 - Non-Instructional Salaries	\$0	\$360	0%	\$1,200	0%	\$1,200
3000 - Employee Benefits	\$0	\$450	0%	\$1,500	0%	\$1,500
4000 - Supplies and Materials	\$0	\$3,659	0%	\$12,198	0%	\$12,198
5000 - Other Operating Expenses and Services	\$0	\$1,986	0%	\$6,620	0%	\$6,620

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$341	0%	\$1,135	0%	\$1,135
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$429	0%	\$1,430	0%	\$1,430
Totals	\$0	\$9,025	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 - Instructional Salaries	\$1,330	\$2,700	49.26%	\$6,000	22.17%	\$4,670
2000 - Non-Instructional Salaries	\$0	\$540	0%	\$1,200	0%	\$1,200
3000 - Employee Benefits	\$71	\$675	10.52%	\$1,500	4.73%	\$1,429
4000 - Supplies and Materials	\$7,350	\$5,489	133.9%	\$12,198	60.26%	\$4,848
5000 - Other Operating Expenses and Services	\$0	\$2,979	0%	\$6,620	0%	\$6,620
6000 - Capital Outlay	\$0	\$511	0%	\$1,135	0%	\$1,135
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$644	0%	\$1,430	0%	\$1,430
Totals	\$8,751	\$13,537	64.64%	\$30,083	29.09%	\$21,332

Corrective Action Plan

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 - Instructional Salaries	\$4,763	\$3,600	132.31%	\$6,000	79.38%	\$1,237
2000 - Non-Instructional Salaries	\$0	\$720	0%	\$1,200	0%	\$1,200
3000 - Employee Benefits	\$1,452	\$900	161.33%	\$1,500	96.8%	\$48
4000 - Supplies and Materials	\$10,725	\$7,319	146.54%	\$12,198	87.92%	\$1,473
5000 - Other Operating Expenses and Services	\$0	\$3,972	0%	\$6,620	0%	\$6,620
6000 - Capital Outlay	\$0	\$681	0%	\$1,135	0%	\$1,135
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$858	0%	\$1,430	0%	\$1,430
Totals	\$16,940	\$18,050	93.85%	\$30,083	56.31%	\$13,143

Summary of Activities:

Adult Ed expenditures include: Teacher salary and fixed costs, Class Supplies and Materials.

**Status
Submitted**

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 - Instructional Salaries	\$0	\$1,500	0%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$285	0%	\$1,901	0%	\$1,901

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$2,862	0%	\$19,080	0%	\$19,080
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$179	0%	\$1,195	0%	\$1,195
Totals	\$0	\$4,826	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 - Instructional Salaries	\$0	\$3,000	0%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$570	0%	\$1,901	0%	\$1,901
4000 - Supplies and Materials	\$0	\$5,724	0%	\$19,080	0%	\$19,080
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$359	0%	\$1,195	0%	\$1,195
Totals	\$0	\$9,653	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 - Instructional Salaries	\$7,000	\$4,500	155.56%	\$10,000	70%	\$3,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,331	\$855	155.59%	\$1,901	70.02%	\$570
4000 - Supplies and Materials	\$14,749	\$8,586	171.78%	\$19,080	77.3%	\$4,331
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$538	0%	\$1,195	0%	\$1,195
Totals	\$23,080	\$14,479	159.4%	\$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 - Instructional Salaries	\$10,000	\$6,000	166.67%	\$10,000	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,901	\$1,141	166.67%	\$1,901	100%	\$0
4000 - Supplies and Materials	\$16,973	\$11,448	148.26%	\$19,080	88.96%	\$2,107
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$1,195	\$717	166.67%	\$1,195	100%	\$0
Totals	\$30,069	\$19,306	155.75%	\$32,176	93.45%	\$2,107

Status Submitted

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
1000 - Instructional Salaries	\$0	\$17,250	0%	\$115,000	0%	\$115,000
2000 - Non-Instructional Salaries	\$0	\$16,467	0%	\$109,781	0%	\$109,781
3000 - Employee Benefits	\$0	\$17,551	0%	\$117,007	0%	\$117,007
4000 - Supplies and Materials	\$0	\$8,399	0%	\$55,991	0%	\$55,991
5000 - Other Operating Expenses and Services	\$0	\$9,336	0%	\$62,242	0%	\$62,242
6000 - Capital Outlay	\$0	\$10,319	0%	\$68,795	0%	\$68,795
7000 - Other Outgo	\$0	\$50,062	0%	\$333,744	0%	\$333,744
Indirect Costs	\$0	\$6,680	0%	\$44,535	0%	\$44,535
Totals	\$0	\$136,064	0%	\$907,095	0%	\$907,095

Status Submitted

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
1000 - Instructional Salaries	\$0	\$34,500	0%	\$115,000	0%	\$115,000
2000 - Non-Instructional Salaries	\$0	\$32,934	0%	\$109,781	0%	\$109,781
3000 - Employee Benefits	\$0	\$35,102	0%	\$117,007	0%	\$117,007
4000 - Supplies and Materials	\$0	\$16,797	0%	\$55,991	0%	\$55,991
5000 - Other Operating Expenses and Services	\$0	\$18,673	0%	\$62,242	0%	\$62,242
6000 - Capital Outlay	\$0	\$20,639	0%	\$68,795	0%	\$68,795
7000 - Other Outgo	\$0	\$100,123	0%	\$333,744	0%	\$333,744
Indirect Costs	\$0	\$13,361	0%	\$44,535	0%	\$44,535
Totals	\$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 - Instructional Salaries	\$1,932	\$51,750	3.73%	\$115,000	1.68%	\$113,068
2000 - Non-Instructional Salaries	\$15,114	\$49,401	30.59%	\$109,781	13.77%	\$94,667
3000 - Employee Benefits	\$8,404	\$52,653	15.96%	\$117,007	7.18%	\$108,603
4000 - Supplies and Materials	\$2,733	\$25,196	10.85%	\$55,991	4.88%	\$53,258
5000 - Other Operating Expenses and Services	\$36,480	\$28,009	130.24%	\$62,242	58.61%	\$25,762
6000 - Capital Outlay	\$48,035	\$30,958	155.16%	\$68,795	69.82%	\$20,760
7000 - Other Outgo	\$271,341	\$150,185	180.67%	\$333,744	81.3%	\$62,403

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$20,041	0%	\$44,535	0%	\$44,535
Totals	\$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 - Instructional Salaries	\$1,932	\$69,000	2.8%	\$115,000	1.68%	\$113,068
2000 - Non-Instructional Salaries	\$15,114	\$65,869	22.95%	\$109,781	13.77%	\$94,667
3000 - Employee Benefits	\$8,404	\$70,204	11.97%	\$117,007	7.18%	\$108,603
4000 - Supplies and Materials	\$2,733	\$33,595	8.14%	\$55,991	4.88%	\$53,258
5000 - Other Operating Expenses and Services	\$36,480	\$37,345	97.68%	\$62,242	58.61%	\$25,762
6000 - Capital Outlay	\$48,035	\$41,277	116.37%	\$68,795	69.82%	\$20,760
7000 - Other Outgo	\$271,341	\$200,246	135.5%	\$333,744	81.3%	\$62,403
Indirect Costs	\$0	\$26,721	0%	\$44,535	0%	\$44,535
Totals	\$384,039	\$544,257	70.56%	\$907,095	42.34%	\$523,056

Corrective Action Plan

Program staffing positions vacated and new staff under recruitment. Program classes started later than expected. Program equipment and materials arrived in Q1, 2018.

Summary of Activities:

Adult Education Hi-Set class continued and produced three graduates.

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$32,978	0%	\$32,978
5000 - Other Operating Expenses and Services	\$0	\$9,057	0%	\$60,380	0%	\$60,380
6000 - Capital Outlay	\$0	\$0	100%	\$1,892	0%	\$1,892
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$713	0%	\$4,750	0%	\$4,750
Totals	\$0	\$9,770	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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$32,978	0%	\$32,978
5000 - Other Operating Expenses and Services	\$0	\$15,095	0%	\$60,380	0%	\$60,380
6000 - Capital Outlay	\$0	\$0	100%	\$1,892	0%	\$1,892
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,425	0%	\$4,750	0%	\$4,750
Totals	\$0	\$16,520	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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$27,609	\$0	100%	\$32,978	83.72%	\$5,369
5000 - Other Operating Expenses and Services	\$39,402	\$27,171	145.01%	\$60,380	65.26%	\$20,978
6000 - Capital Outlay	\$0	\$0	100%	\$1,892	0%	\$1,892
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,743	\$2,138	268.68%	\$4,750	120.91%	⚠️ -\$993
Totals	\$72,754	\$29,309	248.24%	\$100,000	72.75%	\$27,246

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$29,392	\$0	100%	\$32,978	89.13%	\$3,586
5000 - Other Operating Expenses and Services	\$60,122	\$36,228	165.95%	\$60,380	99.57%	\$258
6000 - Capital Outlay	\$1,892	\$0	100%	\$1,892	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,894	\$2,850	276.98%	\$4,750	166.19%	⚠ -\$3,144
Totals	\$99,300	\$39,078	254.11%	\$100,000	99.3%	\$700

Status
Submitted

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 - Instructional Salaries	\$0	\$3,600	0%	\$24,000	0%	\$24,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$356	0%	\$2,370	0%	\$2,370
3000 - Employee Benefits	\$0	\$515	0%	\$3,434	0%	\$3,434
4000 - Supplies and Materials	\$0	\$6,644	0%	\$44,295	0%	\$44,295
5000 - Other Operating Expenses and Services	\$0	\$5,591	0%	\$37,273	0%	\$37,273
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$699	0%	\$4,659	0%	\$4,659
Totals	\$0	\$17,405	0%	\$116,031	0%	\$116,031

Status
Submitted

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
1000 - Instructional Salaries	\$0	\$7,200	0%	\$24,000	0%	\$24,000
2000 - Non-Instructional Salaries	\$0	\$711	0%	\$2,370	0%	\$2,370
3000 - Employee Benefits	\$0	\$1,030	0%	\$3,434	0%	\$3,434
4000 - Supplies and Materials	\$0	\$13,289	0%	\$44,295	0%	\$44,295
5000 - Other Operating Expenses and Services	\$0	\$11,182	0%	\$37,273	0%	\$37,273
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,398	0%	\$4,659	0%	\$4,659
Totals	\$0	\$34,809	0%	\$116,031	0%	\$116,031

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 - Instructional Salaries	\$15,290	\$10,800	141.57%	\$24,000	63.71%	\$8,710
2000 - Non-Instructional Salaries	\$0	\$1,067	0%	\$2,370	0%	\$2,370
3000 - Employee Benefits	\$1,707	\$1,545	110.46%	\$3,434	49.71%	\$1,727
4000 - Supplies and Materials	\$19,495	\$19,933	97.8%	\$44,295	44.01%	\$24,800
5000 - Other Operating Expenses and Services	\$36,816	\$16,773	219.5%	\$37,273	98.77%	\$457
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,097	0%	\$4,659	0%	\$4,659
Totals	\$73,308	\$52,214	140.4%	\$116,031	63.18%	\$42,723

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 - Instructional Salaries	\$23,972	\$14,400	166.47%	\$24,000	99.88%	\$28
2000 - Non-Instructional Salaries	\$1,800	\$1,422	126.58%	\$2,370	75.95%	\$570
3000 - Employee Benefits	\$3,120	\$2,060	151.43%	\$3,434	90.86%	\$314
4000 - Supplies and Materials	\$41,804	\$26,577	157.29%	\$44,295	94.38%	\$2,491

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$37,273	\$22,364	166.67%	\$37,273	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,659	\$2,795	166.67%	\$4,659	100%	\$0
Totals	\$112,628	\$69,619	161.78%	\$116,031	97.07%	\$3,403

Status
Submitted

Long Valley Charter School

Long Valley Charter School 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 - Instructional Salaries	\$0	\$3,625	0%	\$24,164	0%	\$24,164
2000 - Non-Instructional Salaries	\$0	\$141	0%	\$942	0%	\$942
3000 - Employee Benefits	\$0	\$1,287	0%	\$8,581	0%	\$8,581
4000 - Supplies and Materials	\$0	\$470	0%	\$3,136	0%	\$3,136
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,565	0%	\$2,565
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$74	0%	\$493	0%	\$493

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$5,597	0%	\$39,881	0%	\$39,881

Status Submitted

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
1000 - Instructional Salaries	\$0	\$7,249	0%	\$24,164	0%	\$24,164
2000 - Non-Instructional Salaries	\$0	\$283	0%	\$942	0%	\$942
3000 - Employee Benefits	\$0	\$2,574	0%	\$8,581	0%	\$8,581
4000 - Supplies and Materials	\$0	\$941	0%	\$3,136	0%	\$3,136
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,565	0%	\$2,565
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$148	0%	\$493	0%	\$493
Totals	\$0	\$11,195	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 - Instructional Salaries	\$14,564	\$10,874	133.94%	\$24,164	60.27%	\$9,600

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$715	\$424	168.67%	\$942	75.9%	\$227
3000 - Employee Benefits	\$5,813	\$3,861	150.54%	\$8,581	67.74%	\$2,768
4000 - Supplies and Materials	\$2,844	\$1,411	201.53%	\$3,136	90.69%	\$292
5000 - Other Operating Expenses and Services	\$2,538	\$0	100%	\$2,565	98.95%	\$27
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$493	\$222	222.22%	\$493	100%	\$0
Totals	\$26,967	\$16,792	160.59%	\$39,881	67.62%	\$12,914

**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 - Instructional Salaries	\$24,164	\$14,498	166.67%	\$24,164	100%	\$0
2000 - Non-Instructional Salaries	\$942	\$565	166.67%	\$942	100%	\$0
3000 - Employee Benefits	\$8,581	\$5,149	166.67%	\$8,581	100%	\$0
4000 - Supplies and Materials	\$3,136	\$1,882	166.67%	\$3,136	100%	\$0
5000 - Other Operating Expenses and Services	\$2,565	\$0	100%	\$2,565	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$493	\$296	166.67%	\$493	100%	\$0
Totals	\$39,881	\$22,390	178.12%	\$39,881	100%	\$0

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 - Instructional Salaries	\$0	\$2,525	0%	\$16,835	0%	\$16,835
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$475	0%	\$3,165	0%	\$3,165
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$133,021	0%	\$133,021
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$3,000	0%	\$153,021	0%	\$153,021

Status
Submitted

Modoc 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 - Instructional Salaries	\$0	\$5,051	0%	\$16,835	0%	\$16,835

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$950	0%	\$3,165	0%	\$3,165
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$133,021	0%	\$133,021
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$6,000	0%	\$153,021	0%	\$153,021

**Status
Submitted**

Modoc 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 - Instructional Salaries	\$11,167	\$7,576	147.4%	\$16,835	66.33%	\$5,668
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,099	\$1,424	147.38%	\$3,165	66.32%	\$1,066
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$20,522	\$0	100%	\$133,021	15.43%	\$112,499
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$33,788	\$9,000	375.42%	\$153,021	22.08%	\$119,233

Status
Submitted

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
1000 - Instructional Salaries	\$16,835	\$10,101	166.67%	\$16,835	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,165	\$1,899	166.67%	\$3,165	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$52,752	\$0	100%	\$133,021	39.66%	\$80,269
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$72,752	\$12,000	606.27%	\$153,021	47.54%	\$80,269

Status
Submitted

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 - Instructional Salaries	\$0	\$1,744	0%	\$11,625	0%	\$11,625

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$327	0%	\$2,178	0%	\$2,178
4000 - Supplies and Materials	\$0	\$2,154	0%	\$14,361	0%	\$14,361
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$275	0%	\$1,836	0%	\$1,836
Totals	\$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 - Instructional Salaries	\$0	\$3,488	0%	\$11,625	0%	\$11,625
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$653	0%	\$2,178	0%	\$2,178
4000 - Supplies and Materials	\$0	\$4,308	0%	\$14,361	0%	\$14,361
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$551	0%	\$1,836	0%	\$1,836
Totals	\$0	\$9,000	0%	\$30,000	0%	\$30,000

Status
Submitted

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 - Instructional Salaries	\$6,975	\$5,231	133.33%	\$11,625	60%	\$4,650
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,306	\$980	133.25%	\$2,178	59.96%	\$872
4000 - Supplies and Materials	\$9,328	\$6,462	144.34%	\$14,361	64.95%	\$5,033
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$826	0%	\$1,836	0%	\$1,836
Totals	\$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
1000 - Instructional Salaries	\$11,625	\$6,975	166.67%	\$11,625	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,178	\$1,307	166.67%	\$2,178	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$14,361	\$8,617	166.67%	\$14,361	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,836	\$1,102	166.67%	\$1,836	100%	\$0
Totals	\$30,000	\$18,000	166.67%	\$30,000	100%	\$0

Summary of Activities:

Teacher salaries and benefits for an Adult Education Welding and Fabrication class. Supplies for the welding class were purchased.

Status
Submitted

Shaffer Elementary School District

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 - Instructional Salaries	\$0	\$3,300	0%	\$22,000	0%	\$22,000
2000 - Non-Instructional Salaries	\$0	\$1,242	0%	\$8,283	0%	\$8,283
3000 - Employee Benefits	\$0	\$680	0%	\$4,530	0%	\$4,530
4000 - Supplies and Materials	\$0	\$260	0%	\$1,732	0%	\$1,732
5000 - Other Operating Expenses and Services	\$0	\$421	0%	\$2,808	0%	\$2,808

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$189	0%	\$1,260	0%	\$1,260
Totals	\$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 - Instructional Salaries	\$0	\$6,600	0%	\$22,000	0%	\$22,000
2000 - Non-Instructional Salaries	\$0	\$2,485	0%	\$8,283	0%	\$8,283
3000 - Employee Benefits	\$0	\$1,359	0%	\$4,530	0%	\$4,530
4000 - Supplies and Materials	\$0	\$520	0%	\$1,732	0%	\$1,732
5000 - Other Operating Expenses and Services	\$0	\$842	0%	\$2,808	0%	\$2,808
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$378	0%	\$1,260	0%	\$1,260
Totals	\$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 - Instructional Salaries	\$16,000	\$9,900	161.62%	\$22,000	72.73%	\$6,000
2000 - Non-Instructional Salaries	\$5,669	\$3,727	152.09%	\$8,283	68.44%	\$2,614
3000 - Employee Benefits	\$3,200	\$2,039	156.98%	\$4,530	70.64%	\$1,330
4000 - Supplies and Materials	\$187	\$779	23.99%	\$1,732	10.8%	\$1,545
5000 - Other Operating Expenses and Services	\$1,568	\$1,264	124.09%	\$2,808	55.84%	\$1,240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$567	0%	\$1,260	0%	\$1,260
Totals	\$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 - Instructional Salaries	\$22,000	\$13,200	166.67%	\$22,000	100%	\$0
2000 - Non-Instructional Salaries	\$8,282	\$4,970	166.65%	\$8,283	99.99%	\$1
3000 - Employee Benefits	\$4,530	\$2,718	166.67%	\$4,530	100%	\$0
4000 - Supplies and Materials	\$796	\$1,039	76.6%	\$1,732	45.96%	\$936
5000 - Other Operating Expenses and Services	\$2,793	\$1,685	165.78%	\$2,808	99.47%	\$15
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,260	\$756	166.67%	\$1,260	100%	\$0
Totals	\$39,661	\$24,368	162.76%	\$40,613	97.66%	\$952

Summary of Activities:

Adult Ed funds were spent on; Adult Ed Teacher, Bilingual Aide, Babysitter and Technology Aide Salaries and fixed costs. Also, classroom supplies, Advertising, Use of Facilities (Electricity) and Indirect Cost Rate.

Status
Submitted

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 - Instructional Salaries	\$0	\$825	0%	\$5,500	0%	\$5,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$63	0%	\$418	0%	\$418
4000 - Supplies and Materials	\$0	\$1,696	0%	\$11,307	0%	\$11,307
5000 - Other Operating Expenses and Services	\$0	\$450	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$623	0%	\$4,155	0%	\$4,155
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$165	0%	\$1,100	0%	\$1,100
Totals	\$0	\$3,822	0%	\$25,480	0%	\$25,480

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 - Instructional Salaries	\$0	\$1,650	0%	\$5,500	0%	\$5,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$125	0%	\$418	0%	\$418
4000 - Supplies and Materials	\$0	\$3,392	0%	\$11,307	0%	\$11,307
5000 - Other Operating Expenses and Services	\$0	\$900	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$1,247	0%	\$4,155	0%	\$4,155
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$330	0%	\$1,100	0%	\$1,100
Totals	\$0	\$7,644	0%	\$25,480	0%	\$25,480

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 - Instructional Salaries	\$0	\$2,475	0%	\$5,500	0%	\$5,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$188	0%	\$418	0%	\$418
4000 - Supplies and Materials	\$5,593	\$5,088	109.92%	\$11,307	49.46%	\$5,714

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$1,350	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$1,870	0%	\$4,155	0%	\$4,155
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10	\$495	2.02%	\$1,100	0.91%	\$1,090
Totals	\$5,603	\$11,466	48.87%	\$25,480	21.99%	\$19,877

Corrective Action Plan

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)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,500	\$3,300	166.67%	\$5,500	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$417	\$251	166.27%	\$418	99.76%	\$1
4000 - Supplies and Materials	\$5,593	\$6,784	82.44%	\$11,307	49.46%	\$5,714
5000 - Other Operating Expenses and Services	\$0	\$1,800	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$2,493	0%	\$4,155	0%	\$4,155
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,060	\$660	160.61%	\$1,100	96.36%	\$40
Totals	\$12,570	\$15,288	82.22%	\$25,480	49.33%	\$12,910

Corrective Action Plan

District unable to implement programs due to lack of staff in rural location. Using carry over to implement programs in FY 2018/2019.

Status
Submitted

Westwood Unified School District

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 - Instructional Salaries	\$0	\$610	0%	\$4,065	0%	\$4,065
2000 - Non-Instructional Salaries	\$0	\$1,371	0%	\$9,137	0%	\$9,137
3000 - Employee Benefits	\$0	\$219	0%	\$1,460	0%	\$1,460
4000 - Supplies and Materials	\$0	\$3,213	0%	\$21,421	0%	\$21,421
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,440	0%	\$3,440
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$287	0%	\$1,910	0%	\$1,910
Totals	\$0	\$5,699	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 - Instructional Salaries	\$0	\$1,220	0%	\$4,065	0%	\$4,065
2000 - Non-Instructional Salaries	\$0	\$2,741	0%	\$9,137	0%	\$9,137
3000 - Employee Benefits	\$0	\$438	0%	\$1,460	0%	\$1,460
4000 - Supplies and Materials	\$0	\$6,426	0%	\$21,421	0%	\$21,421
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,440	0%	\$3,440
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$573	0%	\$1,910	0%	\$1,910
Totals	\$0	\$11,398	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 - Instructional Salaries	\$1,700	\$1,829	92.93%	\$4,065	41.82%	\$2,365
2000 - Non-Instructional Salaries	\$3,491	\$4,112	84.91%	\$9,137	38.21%	\$5,646
3000 - Employee Benefits	\$602	\$657	91.63%	\$1,460	41.23%	\$858
4000 - Supplies and Materials	\$15,832	\$9,639	164.24%	\$21,421	73.91%	\$5,589
5000 - Other Operating Expenses and Services	\$946	\$0	100%	\$3,440	27.5%	\$2,494
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$860	0%	\$1,910	0%	\$1,910

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$22,571	\$17,097	132.02%	\$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 - Instructional Salaries	\$4,065	\$2,439	166.67%	\$4,065	100%	\$0
2000 - Non-Instructional Salaries	\$9,137	\$5,482	166.67%	\$9,137	100%	\$0
3000 - Employee Benefits	\$1,460	\$876	166.67%	\$1,460	100%	\$0
4000 - Supplies and Materials	\$21,421	\$12,853	166.67%	\$21,421	100%	\$0
5000 - Other Operating Expenses and Services	\$3,440	\$0	100%	\$3,440	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,910	\$1,146	166.67%	\$1,910	100%	\$0
Totals	\$41,433	\$22,796	181.76%	\$41,433	100%	\$0

Status Submitted



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