

AEBG Fiscal Reporting

Capital Adult Education Regional Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Branka Marceta
Director

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
Amador County Unified School District	✓	✓	✓	!
Center Joint Unified School District	✓	✓	✓	!
Davis Joint Unified School District	✓	✓	✓	!
El Dorado County Office of Education	✓	✓	✓	!
Elk Grove Unified School District	✓	✓	✓	!
Folsom-Cordova Unified School District	✓	✓	✓	!
Galt Joint Union High School District	✓	✓	✓	!
Natomas Unified School District	✓	✓	✓	!

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Sacramento City Unified School District	✓	✓	✓	⚠
Sacramento County Office of Education	✓	✓	✓	⚠
San Juan Unified School District	✓	✓	✓	⚠
Twin Rivers Unified School District	✓	✓	✓	⚠
Washington Unified School District	✓	✓	✓	⚠

Amador County Unified School District

Amador County 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	\$40,040	0%	\$266,932	0%	\$266,932
2000	\$0	\$5,356	0%	\$35,704	0%	\$35,704
3000	\$0	\$10,888	0%	\$72,585	0%	\$72,585
4000	\$0	\$16,249	0%	\$108,326	0%	\$108,326
5000	\$0	\$10,500	0%	\$70,000	0%	\$70,000
6000	\$0	\$17,639	0%	\$117,595	0%	\$117,595
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$9,433	0%	\$62,886	0%	\$62,886

Amador County 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
Totals	\$0	\$110,104	0%	\$734,028	0%	\$734,028

Status
Submitted

Amador County 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	\$80,080	0%	\$266,932	0%	\$266,932
2000	\$0	\$10,711	0%	\$35,704	0%	\$35,704
3000	\$0	\$21,776	0%	\$72,585	0%	\$72,585
4000	\$0	\$32,498	0%	\$108,326	0%	\$108,326
5000	\$0	\$21,000	0%	\$70,000	0%	\$70,000
6000	\$0	\$35,279	0%	\$117,595	0%	\$117,595
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$18,866	0%	\$62,886	0%	\$62,886
Totals	\$0	\$220,208	0%	\$734,028	0%	\$734,028

Status
Submitted

Amador County 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	\$149,812	\$120,119	124.72%	\$266,932	56.12%	\$117,120
2000	\$16,964	\$16,067	105.58%	\$35,704	47.51%	\$18,740
3000	\$48,306	\$32,663	147.89%	\$72,585	66.55%	\$24,279
4000	\$94,460	\$48,747	193.78%	\$108,326	87.2%	\$13,866
5000	\$52,122	\$31,500	165.47%	\$70,000	74.46%	\$17,878
6000	\$0	\$52,918	0%	\$117,595	0%	\$117,595
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$18,083	\$28,299	63.9%	\$62,886	28.76%	\$44,803
Totals	\$379,747	\$330,313	114.97%	\$734,028	51.73%	\$354,281

Summary of Activities:

The expenditures are consistent with CAERC's Adult Education plan (certificated salaries and benefits to address gaps in services and professional development). Supplies and materials to support the instructional programs. Other operating expenses and services included marketing and promotion, licenses, travel and conferences.

Status
Submitted

Amador County 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	\$149,812	\$160,159	93.54%	\$266,932	56.12%	\$117,120

Amador County 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
2000	\$16,964	\$21,422	79.19%	\$35,704	47.51%	\$18,740
3000	\$48,306	\$43,551	110.92%	\$72,585	66.55%	\$24,279
4000	\$94,460	\$64,996	145.33%	\$108,326	87.2%	\$13,866
5000	\$52,122	\$42,000	124.1%	\$70,000	74.46%	\$17,878
6000	\$0	\$70,557	0%	\$117,595	0%	\$117,595
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$18,083	\$37,732	47.93%	\$62,886	28.76%	\$44,803
Totals	\$379,747	\$440,417	86.22%	\$734,028	51.73%	\$354,281

Status
Unsubmitted

Center Joint Unified School District

Center 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	\$26,250	0%	\$175,000	0%	\$175,000

Center 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
2000	\$0	\$2,175	0%	\$14,500	0%	\$14,500
3000	\$0	\$7,480	0%	\$49,866	0%	\$49,866
4000	\$0	\$2,250	0%	\$15,000	0%	\$15,000
5000	\$0	\$1,200	0%	\$8,000	0%	\$8,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,954	0%	\$13,026	0%	\$13,026
Totals	\$0	\$41,309	0%	\$275,392	0%	\$275,392

Status
Submitted

Center 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	\$52,500	0%	\$175,000	0%	\$175,000
2000	\$0	\$4,350	0%	\$14,500	0%	\$14,500
3000	\$0	\$14,960	0%	\$49,866	0%	\$49,866
4000	\$0	\$4,500	0%	\$15,000	0%	\$15,000

Center 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
5000	\$0	\$2,400	0%	\$8,000	0%	\$8,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,908	0%	\$13,026	0%	\$13,026
Totals	\$0	\$82,618	0%	\$275,392	0%	\$275,392

Status
Submitted

Center 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	\$123,657	\$78,750	157.02%	\$175,000	70.66%	\$51,343
2000	\$2,002	\$6,525	30.68%	\$14,500	13.81%	\$12,498
3000	\$26,888	\$22,440	119.82%	\$49,866	53.92%	\$22,978
4000	\$8,034	\$6,750	119.02%	\$15,000	53.56%	\$6,966
5000	\$6,107	\$3,600	169.64%	\$8,000	76.34%	\$1,893
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Center 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
8000	\$7,884	\$5,862	134.5%	\$13,026	60.53%	\$5,142
Totals	\$174,572	\$123,926	140.87%	\$275,392	63.39%	\$100,820

Status
Submitted

Center 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	\$123,657	\$105,000	117.77%	\$175,000	70.66%	\$51,343
2000	\$2,002	\$8,700	23.01%	\$14,500	13.81%	\$12,498
3000	\$26,888	\$29,920	89.87%	\$49,866	53.92%	\$22,978
4000	\$8,034	\$9,000	89.27%	\$15,000	53.56%	\$6,966
5000	\$6,107	\$4,800	127.23%	\$8,000	76.34%	\$1,893
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$7,884	\$7,816	100.88%	\$13,026	60.53%	\$5,142
Totals	\$174,572	\$165,235	105.65%	\$275,392	63.39%	\$100,820

Status
Unsubmitted

Davis Joint Unified School District

Davis 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	\$21,627	0%	\$144,180	0%	\$144,180
2000	\$0	\$9,445	0%	\$62,965	0%	\$62,965
3000	\$0	\$6,761	0%	\$45,074	0%	\$45,074
4000	\$0	\$7,150	0%	\$47,668	0%	\$47,668
5000	\$0	\$14,479	0%	\$96,528	0%	\$96,528
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$24,318	0%	\$24,318
Totals	\$0	\$59,462	0%	\$420,733	0%	\$420,733

Status
Submitted

Davis 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
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Davis 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	\$43,254	0%	\$144,180	0%	\$144,180
2000	\$0	\$18,890	0%	\$62,965	0%	\$62,965
3000	\$0	\$13,522	0%	\$45,074	0%	\$45,074
4000	\$0	\$14,300	0%	\$47,668	0%	\$47,668
5000	\$0	\$28,958	0%	\$96,528	0%	\$96,528
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$7,295	0%	\$24,318	0%	\$24,318
Totals	\$0	\$126,220	0%	\$420,733	0%	\$420,733

Status
Submitted

Davis 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	\$73,449	\$64,881	113.21%	\$144,180	50.94%	\$70,731
2000	\$26,950	\$28,334	95.11%	\$62,965	42.8%	\$36,015
3000	\$26,174	\$20,283	129.04%	\$45,074	58.07%	\$18,900

Davis 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	\$17,156	\$21,451	79.98%	\$47,668	35.99%	\$30,512
5000	\$45,149	\$43,438	103.94%	\$96,528	46.77%	\$51,379
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$8,563	\$0	100%	\$24,318	35.21%	\$15,755
Totals	\$197,441	\$178,387	110.68%	\$420,733	46.93%	\$223,292

Summary of Activities:

* Added additional hours to ESL and High School Diploma Programs and added 3 additional teachers * Staff and faculty attended conferences (CERA, ACSA, CCAE, CAEAA, CATESOL, OTAN Distance Learning Symposium) and local workshops (Rigor, EL Network, Techfest, Google, etc..) * Marketing and Outreach Materials were purchased and distributed * Curriculum materials were purchased for High School Diploma * A second cohort of Pharmacy Technician was started in April

Status
Submitted

Davis 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	\$73,449	\$86,508	84.9%	\$144,180	50.94%	\$70,731
2000	\$26,950	\$37,779	71.34%	\$62,965	42.8%	\$36,015
3000	\$26,174	\$27,044	96.78%	\$45,074	58.07%	\$18,900

Davis 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
4000	\$17,156	\$28,601	59.98%	\$47,668	35.99%	\$30,512
5000	\$45,149	\$57,917	77.95%	\$96,528	46.77%	\$51,379
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$8,563	\$7,295	117.38%	\$24,318	35.21%	\$15,755
Totals	\$197,441	\$245,144	80.54%	\$420,733	46.93%	\$223,292

Status
Unsubmitted

El Dorado County Office of Education

El Dorado 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	\$18,262	0%	\$79,402	0%	\$79,402
2000	\$0	\$9,556	0%	\$36,752	0%	\$36,752
3000	\$0	\$7,780	0%	\$29,923	0%	\$29,923

El Dorado 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
4000	\$0	\$1,557	0%	\$5,990	0%	\$5,990
5000	\$0	\$1,043	0%	\$34,768	0%	\$34,768
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,488	0%	\$16,610	0%	\$16,610
Totals	\$0	\$41,687	0%	\$203,445	0%	\$203,445

Status
Submitted

El Dorado 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	\$22,233	0%	\$79,402	0%	\$79,402
2000	\$0	\$9,923	0%	\$36,752	0%	\$36,752
3000	\$0	\$8,079	0%	\$29,923	0%	\$29,923
4000	\$0	\$3,175	0%	\$5,990	0%	\$5,990
5000	\$0	\$1,043	0%	\$34,768	0%	\$34,768
6000	\$0	\$0	100%	\$0	100%	\$0

El Dorado 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,986	0%	\$16,610	0%	\$16,610
Totals	\$0	\$48,439	0%	\$203,445	0%	\$203,445

Status
Submitted

El Dorado 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	\$60,999	\$20,645	295.47%	\$79,402	76.82%	\$18,403
2000	\$28,234	\$8,820	320.1%	\$36,752	76.82%	\$8,518
3000	\$22,988	\$7,182	320.1%	\$29,923	76.82%	\$6,935
4000	\$5,990	\$1,198	500%	\$5,990	100%	\$0
5000	\$34,768	\$32,682	106.38%	\$34,768	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$13,600	\$6,312	215.47%	\$16,610	81.88%	\$3,010
Totals	\$166,579	\$76,838	216.79%	\$203,445	81.88%	\$36,866

Summary of Activities:

Funds were utilized to execute consortium level activities which included staff meetings, data collection, curriculum alignment, technical accessibility collaboration as well as to expand marketing and outreach efforts.

Status
Submitted

El Dorado 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	\$60,999	\$18,262	334.01%	\$79,402	76.82%	\$18,403
2000	\$28,234	\$8,453	334.01%	\$36,752	76.82%	\$8,518
3000	\$22,988	\$6,882	334.02%	\$29,923	76.82%	\$6,935
4000	\$5,990	\$0	100%	\$5,990	100%	\$0
5000	\$34,768	\$0	100%	\$34,768	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$13,600	\$2,990	454.88%	\$16,610	81.88%	\$3,010
Totals	\$166,579	\$36,588	455.29%	\$203,445	81.88%	\$36,866

Status
Unsubmitted

Elk Grove Unified School District

Elk Grove 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	\$73,325	0%	\$488,834	0%	\$488,834
2000	\$0	\$75,361	0%	\$502,405	0%	\$502,405
3000	\$0	\$67,789	0%	\$451,929	0%	\$451,929
4000	\$0	\$42,329	0%	\$282,196	0%	\$282,196
5000	\$0	\$26,052	0%	\$173,683	0%	\$173,683
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$13,736	0%	\$91,570	0%	\$91,570
8000	\$0	\$14,499	0%	\$96,663	0%	\$96,663
Totals	\$0	\$313,092	0%	\$2,087,280	0%	\$2,087,280

Status
Submitted

Elk Grove 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	\$146,650	0%	\$488,834	0%	\$488,834
2000	\$0	\$150,722	0%	\$502,405	0%	\$502,405

Elk Grove 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	\$135,579	0%	\$451,929	0%	\$451,929
4000	\$0	\$84,659	0%	\$282,196	0%	\$282,196
5000	\$0	\$52,105	0%	\$173,683	0%	\$173,683
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$27,471	0%	\$91,570	0%	\$91,570
8000	\$0	\$28,999	0%	\$96,663	0%	\$96,663
Totals	\$0	\$626,184	0%	\$2,087,280	0%	\$2,087,280

Status
Submitted

Elk Grove 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	\$429,391	\$219,975	195.2%	\$488,834	87.84%	\$59,443
2000	\$350,663	\$226,082	155.1%	\$502,405	69.8%	\$151,742
3000	\$272,448	\$203,368	133.97%	\$451,929	60.29%	\$179,481
4000	\$106,596	\$126,988	83.94%	\$282,196	37.77%	\$175,600
5000	\$136,926	\$78,157	175.19%	\$173,683	78.84%	\$36,757

Elk Grove 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	\$52,973	\$41,207	128.55%	\$91,570	57.85%	\$38,597
8000	\$65,968	\$43,498	151.66%	\$96,663	68.25%	\$30,695
Totals	\$1,414,965	\$939,276	150.64%	\$2,087,280	67.79%	\$672,315

Status
Submitted

Elk Grove 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	\$429,391	\$293,300	146.4%	\$488,834	87.84%	\$59,443
2000	\$350,663	\$301,443	116.33%	\$502,405	69.8%	\$151,742
3000	\$272,448	\$271,157	100.48%	\$451,929	60.29%	\$179,481
4000	\$106,596	\$169,318	62.96%	\$282,196	37.77%	\$175,600
5000	\$136,926	\$104,210	131.39%	\$173,683	78.84%	\$36,757
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$52,973	\$54,942	96.42%	\$91,570	57.85%	\$38,597
8000	\$65,968	\$57,998	113.74%	\$96,663	68.25%	\$30,695

Elk Grove 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
Totals	\$1,414,965	\$1,252,368	112.98%	\$2,087,280	67.79%	\$672,315

Status
Unsubmitted

Folsom-Cordova Unified School District

Folsom-Cordova 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	\$55,563	0%	\$370,417	0%	\$370,417
2000	\$0	\$27,509	0%	\$183,394	0%	\$183,394
3000	\$0	\$18,861	0%	\$125,742	0%	\$125,742
4000	\$0	\$1,783	0%	\$11,887	0%	\$11,887
5000	\$0	\$1,084	0%	\$7,225	0%	\$7,225
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0

Folsom-Cordova 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
Totals	\$0	\$104,800	0%	\$698,665	0%	\$698,665

Status
Submitted

Folsom-Cordova 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	\$111,125	0%	\$370,417	0%	\$370,417
2000	\$0	\$55,018	0%	\$183,394	0%	\$183,394
3000	\$0	\$37,723	0%	\$125,742	0%	\$125,742
4000	\$0	\$3,566	0%	\$11,887	0%	\$11,887
5000	\$0	\$2,168	0%	\$7,225	0%	\$7,225
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$209,600	0%	\$698,665	0%	\$698,665

Status
Submitted

Folsom-Cordova 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	\$208,423	\$166,688	125.04%	\$370,417	56.27%	\$161,994
2000	\$137,151	\$82,527	166.19%	\$183,394	74.78%	\$46,243
3000	\$96,660	\$56,584	170.83%	\$125,742	76.87%	\$29,082
4000	\$10,815	\$5,349	202.18%	\$11,887	90.98%	\$1,072
5000	\$4,112	\$3,251	126.47%	\$7,225	56.91%	\$3,113
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$457,161	\$314,399	145.41%	\$698,665	65.43%	\$241,504

Status
Submitted

Folsom-Cordova 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	\$208,423	\$222,250	93.78%	\$370,417	56.27%	\$161,994
2000	\$137,151	\$110,036	124.64%	\$183,394	74.78%	\$46,243
3000	\$96,660	\$75,445	128.12%	\$125,742	76.87%	\$29,082

Folsom-Cordova 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
4000	\$10,815	\$7,132	151.64%	\$11,887	90.98%	\$1,072
5000	\$4,112	\$4,335	94.86%	\$7,225	56.91%	\$3,113
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$457,161	\$419,199	109.06%	\$698,665	65.43%	\$241,504

Status
Unsubmitted

Galt Joint Union High School District

Galt Joint 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	\$21,750	0%	\$145,000	0%	\$145,000
2000	\$0	\$4,500	0%	\$30,000	0%	\$30,000
3000	\$0	\$5,400	0%	\$36,000	0%	\$36,000

Galt Joint Union High School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$0	\$24,000	0%	\$160,000	0%	\$160,000
5000	\$0	\$6,991	0%	\$46,605	0%	\$46,605
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$16,776	0%	\$16,776
Totals	\$0	\$62,641	0%	\$434,381	0%	\$434,381

Status
Submitted

Galt Joint 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	\$43,500	0%	\$145,000	0%	\$145,000
2000	\$0	\$9,000	0%	\$30,000	0%	\$30,000
3000	\$0	\$10,800	0%	\$36,000	0%	\$36,000
4000	\$0	\$48,000	0%	\$160,000	0%	\$160,000
5000	\$0	\$13,982	0%	\$46,605	0%	\$46,605
6000	\$0	\$0	100%	\$0	100%	\$0

Galt Joint 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	\$0	100%	\$16,776	0%	\$16,776
Totals	\$0	\$125,282	0%	\$434,381	0%	\$434,381

Status
Submitted

Galt Joint 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	\$121,459	\$65,250	186.14%	\$145,000	83.76%	\$23,541
2000	\$0	\$13,500	0%	\$30,000	0%	\$30,000
3000	\$24,200	\$16,200	149.38%	\$36,000	67.22%	\$11,800
4000	\$79,790	\$72,000	110.82%	\$160,000	49.87%	\$80,210
5000	\$46,605	\$20,972	222.22%	\$46,605	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$16,776	0%	\$16,776
Totals	\$272,054	\$187,922	144.77%	\$434,381	62.63%	\$162,327

Summary of Activities:

Funds were used to add an ESL and Citizenship class, staffing, classroom supplies, curriculum, software licenses, technology, professional development, office expansions.

Status
Submitted

Galt Joint 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	\$121,459	\$87,000	139.61%	\$145,000	83.76%	\$23,541
2000	\$0	\$18,000	0%	\$30,000	0%	\$30,000
3000	\$24,200	\$21,600	112.04%	\$36,000	67.22%	\$11,800
4000	\$79,790	\$96,000	83.11%	\$160,000	49.87%	\$80,210
5000	\$46,605	\$27,963	166.67%	\$46,605	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$16,776	0%	\$16,776
Totals	\$272,054	\$250,563	108.58%	\$434,381	62.63%	\$162,327

Status
Unsubmitted

Natomas 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	\$21,917	0%	\$146,111	0%	\$146,111
2000	\$0	\$11,516	0%	\$76,776	0%	\$76,776
3000	\$0	\$8,410	0%	\$56,069	0%	\$56,069
4000	\$0	\$1,353	0%	\$9,018	0%	\$9,018
5000	\$0	\$2,658	0%	\$17,718	0%	\$17,718
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,510	0%	\$10,067	0%	\$10,067
Totals	\$0	\$47,364	0%	\$315,759	0%	\$315,759

**Status
Submitted**

Natomas 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	\$43,833	0%	\$146,111	0%	\$146,111
2000	\$0	\$23,033	0%	\$76,776	0%	\$76,776

Natomas 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	\$16,821	0%	\$56,069	0%	\$56,069
4000	\$0	\$2,705	0%	\$9,018	0%	\$9,018
5000	\$0	\$5,315	0%	\$17,718	0%	\$17,718
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,020	0%	\$10,067	0%	\$10,067
Totals	\$0	\$94,728	0%	\$315,759	0%	\$315,759

Status
Submitted

Natomas 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	\$92,873	\$65,750	141.25%	\$146,111	63.56%	\$53,238
2000	\$65,353	\$34,549	189.16%	\$76,776	85.12%	\$11,423
3000	\$42,138	\$25,231	167.01%	\$56,069	75.15%	\$13,931
4000	\$7,995	\$4,058	197.01%	\$9,018	88.66%	\$1,023
5000	\$13,332	\$7,973	167.21%	\$17,718	75.25%	\$4,386

Natomas 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	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,530	0%	\$10,067	0%	\$10,067
Totals	\$221,691	\$142,092	156.02%	\$315,759	70.21%	\$94,068

Status
Submitted

Natomas 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	\$92,873	\$87,667	105.94%	\$146,111	63.56%	\$53,238
2000	\$65,353	\$46,066	141.87%	\$76,776	85.12%	\$11,423
3000	\$42,138	\$33,641	125.26%	\$56,069	75.15%	\$13,931
4000	\$7,995	\$5,411	147.76%	\$9,018	88.66%	\$1,023
5000	\$13,332	\$10,631	125.41%	\$17,718	75.25%	\$4,386
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,040	0%	\$10,067	0%	\$10,067

Natomas 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
Totals	\$221,691	\$189,455	117.01%	\$315,759	70.21%	\$94,068

Status
Unsubmitted

Sacramento City Unified School District

Sacramento City 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	\$90,128	0%	\$600,854	0%	\$600,854
2000	\$0	\$47,108	0%	\$314,054	0%	\$314,054
3000	\$0	\$63,622	0%	\$424,149	0%	\$424,149
4000	\$0	\$75	0%	\$500	0%	\$500
5000	\$0	\$3,583	0%	\$23,885	0%	\$23,885
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,610	0%	\$57,401	0%	\$57,401

Sacramento City 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
Totals	\$0	\$213,126	0%	\$1,420,843	0%	\$1,420,843

Status
Submitted

Sacramento City 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	\$180,256	0%	\$600,854	0%	\$600,854
2000	\$0	\$94,216	0%	\$314,054	0%	\$314,054
3000	\$0	\$127,245	0%	\$424,149	0%	\$424,149
4000	\$0	\$150	0%	\$500	0%	\$500
5000	\$0	\$7,166	0%	\$23,885	0%	\$23,885
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$17,220	0%	\$57,401	0%	\$57,401
Totals	\$0	\$426,253	0%	\$1,420,843	0%	\$1,420,843

Status
Submitted

Sacramento City 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	\$370,393	\$270,384	136.99%	\$600,854	61.64%	\$230,461
2000	\$246,614	\$141,324	174.5%	\$314,054	78.53%	\$67,440
3000	\$314,437	\$190,867	164.74%	\$424,149	74.13%	\$109,712
4000	\$0	\$225	0%	\$500	0%	\$500
5000	\$14,500	\$10,748	134.91%	\$23,885	60.71%	\$9,385
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$5,598	\$25,830	21.67%	\$57,401	9.75%	\$51,803
Totals	\$951,542	\$639,379	148.82%	\$1,420,843	66.97%	\$469,301

Status
Submitted

Sacramento City 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	\$370,393	\$360,512	102.74%	\$600,854	61.64%	\$230,461
2000	\$246,614	\$188,432	130.88%	\$314,054	78.53%	\$67,440
3000	\$314,437	\$254,489	123.56%	\$424,149	74.13%	\$109,712

Sacramento City 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
4000	\$0	\$300	0%	\$500	0%	\$500
5000	\$14,500	\$14,331	101.18%	\$23,885	60.71%	\$9,385
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$5,598	\$34,441	16.25%	\$57,401	9.75%	\$51,803
Totals	\$951,542	\$852,506	111.62%	\$1,420,843	66.97%	\$469,301

Status
Unsubmitted

Sacramento County Office of Education

Sacramento 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	\$50,282	0%	\$370,928	0%	\$370,928
2000	\$0	\$6,840	0%	\$76,506	0%	\$76,506
3000	\$0	\$14,775	0%	\$119,100	0%	\$119,100

Sacramento 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
4000	\$0	\$1,289	0%	\$10,439	0%	\$10,439
5000	\$0	\$26,690	0%	\$182,141	0%	\$182,141
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$8,301	0%	\$8,301
8000	\$0	\$8,814	0%	\$58,758	0%	\$58,758
Totals	\$0	\$108,690	0%	\$826,173	0%	\$826,173

Status
Submitted

Sacramento 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	\$100,564	0%	\$370,928	0%	\$370,928
2000	\$0	\$13,681	0%	\$76,506	0%	\$76,506
3000	\$0	\$29,550	0%	\$119,100	0%	\$119,100
4000	\$0	\$2,579	0%	\$10,439	0%	\$10,439
5000	\$0	\$53,380	0%	\$182,141	0%	\$182,141
6000	\$0	\$0	100%	\$0	100%	\$0

Sacramento 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
7000	\$0	\$0	100%	\$8,301	0%	\$8,301
8000	\$0	\$17,627	0%	\$58,758	0%	\$58,758
Totals	\$0	\$217,381	0%	\$826,173	0%	\$826,173

Status
Submitted

Sacramento 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	\$240,913	\$150,846	159.71%	\$370,928	64.95%	\$130,015
2000	\$50,659	\$20,521	246.86%	\$76,506	66.22%	\$25,847
3000	\$78,008	\$44,325	175.99%	\$119,100	65.5%	\$41,092
4000	\$6,773	\$3,868	175.09%	\$10,439	64.88%	\$3,666
5000	\$82,112	\$80,070	102.55%	\$182,141	45.08%	\$100,029
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$8,301	0%	\$8,301
8000	\$40,803	\$26,441	154.32%	\$58,758	69.44%	\$17,955
Totals	\$499,268	\$326,071	153.12%	\$826,173	60.43%	\$326,905

Summary of Activities:

These funds were used to carry out consortium-level activities including meetings, data, and accountability collaboration, curriculum alignment, marketing and outreach and ongoing technical assistance, as well fiscal agent activities. Specific products and events: 2 videos, multi-week bus ads, social media presence, a Web site for learners, two-day training on the New World of Work curriculum, multi-session training on Section 504, curriculum materials for math, ESL and Expository Reading and Writing, registration and data collection materials in 17 languages.

Status
Submitted

Sacramento 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	\$240,913	\$201,128	119.78%	\$370,928	64.95%	\$130,015
2000	\$50,659	\$27,362	185.14%	\$76,506	66.22%	\$25,847
3000	\$78,008	\$59,099	131.99%	\$119,100	65.5%	\$41,092
4000	\$6,773	\$5,158	131.32%	\$10,439	64.88%	\$3,666
5000	\$82,112	\$106,760	76.91%	\$182,141	45.08%	\$100,029
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$8,301	0%	\$8,301
8000	\$40,803	\$35,255	115.74%	\$58,758	69.44%	\$17,955
Totals	\$499,268	\$434,762	114.84%	\$826,173	60.43%	\$326,905

Status
Unsubmitted

San Juan Unified School District

San Juan 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	\$92,834	0%	\$618,896	0%	\$618,896
2000	\$0	\$21,891	0%	\$145,938	0%	\$145,938
3000	\$0	\$38,506	0%	\$256,707	0%	\$256,707
4000	\$0	\$14,828	0%	\$98,852	0%	\$98,852
5000	\$0	\$65,780	0%	\$438,532	0%	\$438,532
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$18,341	0%	\$122,270	0%	\$122,270
8000	\$0	\$0	100%	\$69,911	0%	\$69,911
Totals	\$0	\$252,179	0%	\$1,751,106	0%	\$1,751,106

**Status
Submitted**

San Juan 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
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San Juan 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	\$185,669	0%	\$618,896	0%	\$618,896
2000	\$0	\$43,781	0%	\$145,938	0%	\$145,938
3000	\$0	\$77,012	0%	\$256,707	0%	\$256,707
4000	\$0	\$29,656	0%	\$98,852	0%	\$98,852
5000	\$0	\$131,560	0%	\$438,532	0%	\$438,532
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$36,681	0%	\$122,270	0%	\$122,270
8000	\$0	\$0	100%	\$69,911	0%	\$69,911
Totals	\$0	\$504,359	0%	\$1,751,106	0%	\$1,751,106

Status
Submitted

San Juan 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	\$474,974	\$278,503	170.55%	\$618,896	76.75%	\$143,922
2000	\$99,766	\$65,672	151.92%	\$145,938	68.36%	\$46,172
3000	\$178,319	\$115,518	154.36%	\$256,707	69.46%	\$78,388

San Juan 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	\$87,161	\$44,483	195.94%	\$98,852	88.17%	\$11,691
5000	\$409,822	\$197,339	207.67%	\$438,532	93.45%	\$28,710
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$122,270	\$55,022	222.22%	\$122,270	100%	\$0
8000	\$5,588	\$0	100%	\$69,911	7.99%	\$64,323
Totals	\$1,377,900	\$756,538	182.13%	\$1,751,106	78.69%	\$373,206

Summary of Activities:

Funds were used to add needed ESL, ABE and ASE instructors, support staff, expanded classroom facilities, curriculum & licenses, technology and professional development to better serve the growing population of adult students in the San Juan community, including newcomers and refugees.

Status
Submitted

San Juan 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	\$474,974	\$371,338	127.91%	\$618,896	76.75%	\$143,922
2000	\$99,766	\$87,563	113.94%	\$145,938	68.36%	\$46,172
3000	\$178,319	\$154,024	115.77%	\$256,707	69.46%	\$78,388
4000	\$87,161	\$59,311	146.96%	\$98,852	88.17%	\$11,691

San Juan 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	\$409,822	\$263,119	155.76%	\$438,532	93.45%	\$28,710
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$122,270	\$73,362	166.67%	\$122,270	100%	\$0
8000	\$5,588	\$0	100%	\$69,911	7.99%	\$64,323
Totals	\$1,377,900	\$1,008,717	136.6%	\$1,751,106	78.69%	\$373,206

Status
Unsubmitted

Twin Rivers Unified School District

Twin Rivers 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	\$192,237	0%	\$1,281,583	0%	\$1,281,583
2000	\$0	\$87,961	0%	\$586,404	0%	\$586,404
3000	\$0	\$90,452	0%	\$603,012	0%	\$603,012
4000	\$0	\$22,208	0%	\$148,050	0%	\$148,050

Twin Rivers 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	\$104,909	0%	\$699,390	0%	\$699,390
6000	\$0	\$3,000	0%	\$20,000	0%	\$20,000
7000	\$0	\$45,000	0%	\$300,000	0%	\$300,000
8000	\$0	\$27,386	0%	\$182,575	0%	\$182,575
Totals	\$0	\$573,152	0%	\$3,821,014	0%	\$3,821,014

Status
Submitted

Twin Rivers 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	\$384,475	0%	\$1,281,583	0%	\$1,281,583
2000	\$0	\$175,921	0%	\$586,404	0%	\$586,404
3000	\$0	\$180,904	0%	\$603,012	0%	\$603,012
4000	\$0	\$44,415	0%	\$148,050	0%	\$148,050
5000	\$0	\$209,817	0%	\$699,390	0%	\$699,390
6000	\$0	\$6,000	0%	\$20,000	0%	\$20,000
7000	\$0	\$90,000	0%	\$300,000	0%	\$300,000

Twin Rivers 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	\$54,773	0%	\$182,575	0%	\$182,575
Totals	\$0	\$1,146,304	0%	\$3,821,014	0%	\$3,821,014

Status
Submitted

Twin Rivers 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	\$862,927	\$576,712	149.63%	\$1,281,583	67.33%	\$418,656
2000	\$370,460	\$263,882	140.39%	\$586,404	63.17%	\$215,944
3000	\$410,716	\$271,355	151.36%	\$603,012	68.11%	\$192,296
4000	\$32,221	\$66,623	48.36%	\$148,050	21.76%	\$115,829
5000	\$311,252	\$314,726	98.9%	\$699,390	44.5%	\$388,138
6000	\$0	\$9,000	0%	\$20,000	0%	\$20,000
7000	\$300,000	\$135,000	222.22%	\$300,000	100%	\$0
8000	\$130,849	\$82,159	159.26%	\$182,575	71.67%	\$51,726
Totals	\$2,418,425	\$1,719,456	140.65%	\$3,821,014	63.29%	\$1,402,589

Summary of Activities:

The expenditures are consistent with CAERC's Adult Education plan.

Status
Submitted

Twin Rivers 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	\$862,927	\$768,950	112.22%	\$1,281,583	67.33%	\$418,656
2000	\$370,460	\$351,842	105.29%	\$586,404	63.17%	\$215,944
3000	\$410,716	\$361,807	113.52%	\$603,012	68.11%	\$192,296
4000	\$32,221	\$88,830	36.27%	\$148,050	21.76%	\$115,829
5000	\$311,252	\$419,634	74.17%	\$699,390	44.5%	\$388,138
6000	\$0	\$12,000	0%	\$20,000	0%	\$20,000
7000	\$300,000	\$180,000	166.67%	\$300,000	100%	\$0
8000	\$130,849	\$109,545	119.45%	\$182,575	71.67%	\$51,726
Totals	\$2,418,425	\$2,292,608	105.49%	\$3,821,014	63.29%	\$1,402,589

Status
Unsubmitted

Washington Unified School District

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

Washington Unified School District Q1 Report (7/1 - 9/30)					%	
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$35,159	0%	\$234,393	0%	\$234,393
2000	\$0	\$6,376	0%	\$42,508	0%	\$42,508
3000	\$0	\$10,624	0%	\$70,826	0%	\$70,826
4000	\$0	\$3,478	0%	\$23,184	0%	\$23,184
5000	\$0	\$3,000	0%	\$20,000	0%	\$20,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,283	0%	\$35,221	0%	\$35,221
Totals	\$0	\$63,920	0%	\$426,132	0%	\$426,132

Status Submitted

Washington 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	\$70,318	0%	\$234,393	0%	\$234,393
2000	\$0	\$12,752	0%	\$42,508	0%	\$42,508
3000	\$0	\$21,248	0%	\$70,826	0%	\$70,826

Washington Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$0	\$6,955	0%	\$23,184	0%	\$23,184
5000	\$0	\$6,000	0%	\$20,000	0%	\$20,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$10,566	0%	\$35,221	0%	\$35,221
Totals	\$0	\$127,840	0%	\$426,132	0%	\$426,132

Status
Submitted

Washington 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	\$138,516	\$105,477	131.32%	\$234,393	59.1%	\$95,877
2000	\$25,831	\$19,129	135.04%	\$42,508	60.77%	\$16,677
3000	\$40,881	\$31,872	128.27%	\$70,826	57.72%	\$29,945
4000	\$7,924	\$10,433	75.95%	\$23,184	34.18%	\$15,260
5000	\$9,722	\$9,000	108.02%	\$20,000	48.61%	\$10,278
6000	\$0	\$0	100%	\$0	100%	\$0

Washington 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	\$20,081	\$15,849	126.7%	\$35,221	57.01%	\$15,140
Totals	\$242,955	\$191,759	126.7%	\$426,132	57.01%	\$183,177

Summary of Activities:

The bulk of funding was spent on certificated salaries and benefits to address gaps in services and, to some extent, to address professional development for AEBG fundable programs. Supplies and materials support the instructional programs. Other operating expenses and services included marketing and promotion, licenses for Burlington English, and travel and conference for the State CCAE Conference.

Status
Submitted

Washington 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	\$138,516	\$140,636	98.49%	\$234,393	59.1%	\$95,877
2000	\$25,831	\$25,505	101.28%	\$42,508	60.77%	\$16,677
3000	\$40,881	\$42,496	96.2%	\$70,826	57.72%	\$29,945
4000	\$7,924	\$13,910	56.96%	\$23,184	34.18%	\$15,260
5000	\$9,722	\$12,000	81.02%	\$20,000	48.61%	\$10,278
6000	\$0	\$0	100%	\$0	100%	\$0

Washington Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$20,081	\$21,133	95.02%	\$35,221	57.01%	\$15,140
Totals	\$242,955	\$255,679	95.02%	\$426,132	57.01%	\$183,177

Status
Unsubmitted



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