

# AEBG Fiscal Reporting

## Marin County Adult Education Block Grant Consortium

2017 - 2018 Fiscal Year

### Certification

#### Certification Authority

Elizabeth Pratt

Dean of CTE &amp; Economic Workforce Development

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
Marin CCD	✓	✓	✓	!
Marin County Office of Education	✓	✓	✓	!
Novato Unified School District	✓	✓	✓	!
San Rafael City High School District	✓	✓	✓	!
Shoreline Unified School District	✓	✓	✓	!
Tamalpais Union High School District	✓	✓	✓	!

### Marin CCD

Marin CCD Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$7,500	0%	\$50,000	0%	\$50,000
2000	\$0	\$9,000	0%	\$60,000	0%	\$60,000
3000	\$0	\$8,250	0%	\$55,000	0%	\$55,000
4000	\$0	\$2,250	0%	\$15,000	0%	\$15,000
5000	\$0	\$11,250	0%	\$75,000	0%	\$75,000
6000	\$0	\$7,807	0%	\$52,048	0%	\$52,048
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,700	0%	\$18,000	0%	\$18,000
<b>Totals</b>	\$0	\$48,757	0%	\$325,048	0%	\$325,048

**Status**  
Submitted

Marin CCD Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$15,000	0%	\$50,000	0%	\$50,000
2000	\$0	\$18,000	0%	\$60,000	0%	\$60,000
3000	\$0	\$16,500	0%	\$55,000	0%	\$55,000

Marin 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	\$4,500	0%	\$15,000	0%	\$15,000
5000	\$0	\$22,500	0%	\$75,000	0%	\$75,000
6000	\$0	\$15,614	0%	\$52,048	0%	\$52,048
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,400	0%	\$18,000	0%	\$18,000
<b>Totals</b>	\$0	\$97,514	0%	\$325,048	0%	\$325,048

**Status**  
Submitted

Marin 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	\$16,023	\$22,500	71.21%	\$50,000	32.05%	\$33,977
2000	\$3,707	\$27,000	13.73%	\$60,000	6.18%	\$56,293
3000	\$4,466	\$24,750	18.04%	\$55,000	8.12%	\$50,534
4000	\$362	\$6,750	5.36%	\$15,000	2.41%	\$14,638
5000	\$20,659	\$33,750	61.21%	\$75,000	27.55%	\$54,341
6000	\$0	\$23,422	0%	\$52,048	0%	\$52,048

Marin 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	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,100	0%	\$18,000	0%	\$18,000
<b>Totals</b>	\$45,217	\$146,272	30.91%	\$325,048	13.91%	\$279,831

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

College of Marin is launching a new Education2Career program in the fall that will provide work skills, job training, a hiring process, college/career planning, and many wrap-around services to our Adult Education population in Marin. Much of our funds will be spent in the next quarter on this program, as well as additional noncredit ESL and VESL classes. Also, a staff members helping with AEBG resigned, so funds are no longer going to salary. We are changing that come 7/1/18.

## Summary of Activities:

Development of the Education2Career program, educational planning services through a transition counselor hired by COM, a new Part 2 of a ESL Customer Service course, tutoring for a basic skills math course.

**Status**  
Submitted

Marin 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	\$16,023	\$30,000	53.41%	\$50,000	32.05%	\$33,977
2000	\$3,707	\$36,000	10.3%	\$60,000	6.18%	\$56,293
3000	\$4,466	\$33,000	13.53%	\$55,000	8.12%	\$50,534

## Marin 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
4000	\$362	\$9,000	4.02%	\$15,000	2.41%	\$14,638
5000	\$20,659	\$45,000	45.91%	\$75,000	27.55%	\$54,341
6000	\$0	\$31,229	0%	\$52,048	0%	\$52,048
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$10,800	0%	\$18,000	0%	\$18,000
<b>Totals</b>	<b>\$45,217</b>	<b>\$195,029</b>	<b>23.18%</b>	<b>\$325,048</b>	<b>13.91%</b>	<b>\$279,831</b>

**Status**  
Unsubmitted

## Marin County Office of Education

## Marin 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	\$12,908	0%	\$86,050	0%	\$86,050
2000	\$0	\$3,450	0%	\$23,000	0%	\$23,000
3000	\$0	\$4,271	0%	\$28,476	0%	\$28,476

Marin 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	\$300	0%	\$2,000	0%	\$2,000
5000	\$0	\$18,161	0%	\$121,074	0%	\$121,074
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,010	0%	\$33,400	0%	\$33,400
<b>Totals</b>	\$0	\$44,100	0%	\$294,000	0%	\$294,000

**Status**  
Submitted

Marin 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	\$25,815	0%	\$86,050	0%	\$86,050
2000	\$0	\$6,900	0%	\$23,000	0%	\$23,000
3000	\$0	\$8,543	0%	\$28,476	0%	\$28,476
4000	\$0	\$600	0%	\$2,000	0%	\$2,000
5000	\$0	\$36,322	0%	\$121,074	0%	\$121,074
6000	\$0	\$0	100%	\$0	100%	\$0

Marin 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	\$10,020	0%	\$33,400	0%	\$33,400
<b>Totals</b>	\$0	\$88,200	0%	\$294,000	0%	\$294,000

**Status**  
Submitted

Marin 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	\$38,723	0%	\$86,050	0%	\$86,050
2000	\$940	\$10,350	9.08%	\$23,000	4.09%	\$22,060
3000	\$163	\$12,814	1.27%	\$28,476	0.57%	\$28,313
4000	\$423	\$900	47%	\$2,000	21.15%	\$1,577
5000	\$33,507	\$54,483	61.5%	\$121,074	27.67%	\$87,567
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$4,980	\$15,030	33.13%	\$33,400	14.91%	\$28,420
<b>Totals</b>	\$40,013	\$132,300	30.24%	\$294,000	13.61%	\$253,987

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

We will have additional increased expenses in the 4th quarter and new programming that will allow us to reach our targets.

### Summary of Activities:

Our activities are primarily focused in the area of parent engagement and support for their children in k-12 education. Our activities are strategically targeted in the areas of greatest need in the community.

**Status**  
Submitted

#### Marin 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	\$51,630	0%	\$86,050	0%	\$86,050
2000	\$940	\$13,800	6.81%	\$23,000	4.09%	\$22,060
3000	\$163	\$17,086	0.95%	\$28,476	0.57%	\$28,313
4000	\$423	\$1,200	35.25%	\$2,000	21.15%	\$1,577
5000	\$33,507	\$72,644	46.12%	\$121,074	27.67%	\$87,567
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$4,980	\$20,040	24.85%	\$33,400	14.91%	\$28,420
<b>Totals</b>	<b>\$40,013</b>	<b>\$176,400</b>	<b>22.68%</b>	<b>\$294,000</b>	<b>13.61%</b>	<b>\$253,987</b>

**Status**  
Unsubmitted



## Novato Unified School District

### Novato 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	\$17,114	0%	\$114,095	0%	\$114,095
2000	\$0	\$1,852	0%	\$12,345	0%	\$12,345
3000	\$0	\$1,810	0%	\$12,066	0%	\$12,066
4000	\$0	\$3,600	0%	\$24,000	0%	\$24,000
5000	\$0	\$4,617	0%	\$30,780	0%	\$30,780
6000	\$0	\$2,777	0%	\$18,511	0%	\$18,511
7000	\$0	\$2,488	0%	\$16,586	0%	\$16,586
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$34,257	0%	\$228,383	0%	\$228,383

**Status**  
Submitted

### Novato 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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Novato 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	\$34,229	0%	\$114,095	0%	\$114,095
2000	\$0	\$3,704	0%	\$12,345	0%	\$12,345
3000	\$0	\$3,620	0%	\$12,066	0%	\$12,066
4000	\$0	\$7,200	0%	\$24,000	0%	\$24,000
5000	\$0	\$9,234	0%	\$30,780	0%	\$30,780
6000	\$0	\$5,553	0%	\$18,511	0%	\$18,511
7000	\$0	\$4,976	0%	\$16,586	0%	\$16,586
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$68,515	0%	\$228,383	0%	\$228,383

**Status**  
Submitted

Novato 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	\$85,092	\$51,343	165.73%	\$114,095	74.58%	\$29,003
2000	\$493	\$5,555	8.87%	\$12,345	3.99%	\$11,852
3000	\$16,183	\$5,430	298.05%	\$12,066	134.12%	ⓘ -\$4,117

Novato 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	\$11,019	\$10,800	102.03%	\$24,000	45.91%	\$12,981
5000	\$28,081	\$13,851	202.74%	\$30,780	91.23%	\$2,699
6000	\$0	\$8,330	0%	\$18,511	0%	\$18,511
7000	\$0	\$7,464	0%	\$16,586	0%	\$16,586
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$140,868	\$102,772	137.07%	\$228,383	61.68%	\$87,515

**Status**  
Submitted

Novato 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	\$85,092	\$68,457	124.3%	\$114,095	74.58%	\$29,003
2000	\$493	\$7,407	6.66%	\$12,345	3.99%	\$11,852
3000	\$16,183	\$7,240	223.53%	\$12,066	134.12%	⚠ -\$4,117
4000	\$11,019	\$14,400	76.52%	\$24,000	45.91%	\$12,981
5000	\$28,081	\$18,468	152.05%	\$30,780	91.23%	\$2,699
6000	\$0	\$11,107	0%	\$18,511	0%	\$18,511

## Novato 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	\$9,952	0%	\$16,586	0%	\$16,586
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$140,868	\$137,030	102.8%	\$228,383	61.68%	\$87,515

**Status**  
Unsubmitted

## San Rafael City High School District

## San Rafael City 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	\$3,960	0%	\$26,400	0%	\$26,400
2000	\$0	\$19,100	0%	\$127,330	0%	\$127,330
3000	\$0	\$5,765	0%	\$38,433	0%	\$38,433
4000	\$0	\$276	0%	\$1,838	0%	\$1,838
5000	\$0	\$1,200	0%	\$8,000	0%	\$8,000
6000	\$0	\$0	100%	\$0	100%	\$0

San Rafael City High School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$880	0%	\$5,868	0%	\$5,868
8000	\$0	\$880	0%	\$5,868	0%	\$5,868
<b>Totals</b>	\$0	\$32,061	0%	\$213,737	0%	\$213,737

**Status**  
Submitted

San Rafael City 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	\$7,920	0%	\$26,400	0%	\$26,400
2000	\$0	\$38,199	0%	\$127,330	0%	\$127,330
3000	\$0	\$11,530	0%	\$38,433	0%	\$38,433
4000	\$0	\$551	0%	\$1,838	0%	\$1,838
5000	\$0	\$2,400	0%	\$8,000	0%	\$8,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$1,760	0%	\$5,868	0%	\$5,868
8000	\$0	\$1,760	0%	\$5,868	0%	\$5,868
<b>Totals</b>	\$0	\$64,121	0%	\$213,737	0%	\$213,737

**Status**

## San Rafael City 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	\$12,675	\$11,880	106.69%	\$26,400	48.01%	\$13,725
2000	\$75,951	\$57,299	132.55%	\$127,330	59.65%	\$51,379
3000	\$21,637	\$17,295	125.11%	\$38,433	56.3%	\$16,796
4000	\$3,204	\$827	387.38%	\$1,838	174.32%	ⓘ -\$1,366
5000	\$0	\$3,600	0%	\$8,000	0%	\$8,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$2,641	0%	\$5,868	0%	\$5,868
8000	\$0	\$2,641	0%	\$5,868	0%	\$5,868
<b>Totals</b>	\$113,467	\$96,182	117.97%	\$213,737	53.09%	\$100,270

**Status**  
Submitted

## San Rafael City 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	\$12,675	\$15,840	80.02%	\$26,400	48.01%	\$13,725
2000	\$75,951	\$76,398	99.41%	\$127,330	59.65%	\$51,379

## San Rafael City High School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000	\$21,637	\$23,060	93.83%	\$38,433	56.3%	\$16,796
4000	\$3,204	\$1,103	290.53%	\$1,838	174.32%	⚠ -\$1,366
5000	\$0	\$4,800	0%	\$8,000	0%	\$8,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$3,521	0%	\$5,868	0%	\$5,868
8000	\$0	\$3,521	0%	\$5,868	0%	\$5,868
<b>Totals</b>	\$113,467	\$128,242	88.48%	\$213,737	53.09%	\$100,270

**Status**  
Unsubmitted

## Shoreline Unified School District

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$4,104	0%	\$27,360	0%	\$27,360
2000	\$0	\$12	0%	\$80	0%	\$80

Shoreline Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000	\$0	\$1,350	0%	\$9,000	0%	\$9,000
4000	\$0	\$300	0%	\$2,000	0%	\$2,000
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$5,766	0%	\$38,440	0%	\$38,440

**Status**  
Submitted

Shoreline Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$8,208	0%	\$27,360	0%	\$27,360
2000	\$0	\$24	0%	\$80	0%	\$80
3000	\$0	\$2,700	0%	\$9,000	0%	\$9,000
4000	\$0	\$600	0%	\$2,000	0%	\$2,000
5000	\$0	\$0	100%	\$0	100%	\$0



Shoreline Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$11,532	0%	\$38,440	0%	\$38,440

**Status**  
Submitted

Shoreline 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	\$12,300	\$12,312	99.9%	\$27,360	44.96%	\$15,060
2000	\$36	\$36	100%	\$80	45%	\$44
3000	\$4,050	\$4,050	100%	\$9,000	45%	\$4,950
4000	\$1,000	\$900	111.11%	\$2,000	50%	\$1,000
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0

## Shoreline 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
<b>Totals</b>	\$17,386	\$17,298	100.51%	\$38,440	45.23%	\$21,054

**Status**  
Submitted

## Shoreline 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>1000</b>	\$12,300	\$16,416	74.93%	\$27,360	44.96%	\$15,060
<b>2000</b>	\$36	\$48	75%	\$80	45%	\$44
<b>3000</b>	\$4,050	\$5,400	75%	\$9,000	45%	\$4,950
<b>4000</b>	\$1,000	\$1,200	83.33%	\$2,000	50%	\$1,000
<b>5000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>6000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>7000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>8000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$17,386	\$23,064	75.38%	\$38,440	45.23%	\$21,054

**Status**  
Unsubmitted

# Tamalpais Union High School District

## Tamalpais 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	\$51,984	0%	\$346,558	0%	\$346,558
2000	\$0	\$17,760	0%	\$118,403	0%	\$118,403
3000	\$0	\$29,379	0%	\$195,861	0%	\$195,861
4000	\$0	\$6,750	0%	\$45,000	0%	\$45,000
5000	\$0	\$1,200	0%	\$8,000	0%	\$8,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$4,028	0%	\$26,855	0%	\$26,855
8000	\$0	\$1,143	0%	\$7,619	0%	\$7,619
<b>Totals</b>	\$0	\$112,244	0%	\$748,296	0%	\$748,296

**Status**  
Submitted

## Tamalpais 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
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Tamalpais 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	\$103,967	0%	\$346,558	0%	\$346,558
2000	\$0	\$35,521	0%	\$118,403	0%	\$118,403
3000	\$0	\$58,758	0%	\$195,861	0%	\$195,861
4000	\$0	\$13,500	0%	\$45,000	0%	\$45,000
5000	\$0	\$2,400	0%	\$8,000	0%	\$8,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$8,057	0%	\$26,855	0%	\$26,855
8000	\$0	\$2,286	0%	\$7,619	0%	\$7,619
<b>Totals</b>	\$0	\$224,489	0%	\$748,296	0%	\$748,296

**Status**  
Submitted

Tamalpais 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	\$238,860	\$155,951	153.16%	\$346,558	68.92%	\$107,698
2000	\$103,169	\$53,281	193.63%	\$118,403	87.13%	\$15,234
3000	\$107,117	\$88,137	121.53%	\$195,861	54.69%	\$88,744

Tamalpais Union High School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$26,291	\$20,250	129.83%	\$45,000	58.42%	\$18,709
5000	\$8,000	\$3,600	222.22%	\$8,000	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$3,810	\$12,085	31.53%	\$26,855	14.19%	\$23,045
8000	\$0	\$3,429	0%	\$7,619	0%	\$7,619
<b>Totals</b>	\$487,247	\$336,733	144.7%	\$748,296	65.11%	\$261,049

**Status**  
Submitted

Tamalpais 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	\$238,860	\$207,935	114.87%	\$346,558	68.92%	\$107,698
2000	\$103,169	\$71,042	145.22%	\$118,403	87.13%	\$15,234
3000	\$107,117	\$117,517	91.15%	\$195,861	54.69%	\$88,744
4000	\$26,291	\$27,000	97.37%	\$45,000	58.42%	\$18,709
5000	\$8,000	\$4,800	166.67%	\$8,000	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0

**Tamalpais Union High 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>
<b>7000</b>	\$3,810	\$16,113	23.65%	\$26,855	14.19%	\$23,045
<b>8000</b>	\$0	\$4,571	0%	\$7,619	0%	\$7,619
<b>Totals</b>	\$487,247	\$448,978	108.52%	\$748,296	65.11%	\$261,049

**Status**  
Unsubmitted



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