

AEBG Fiscal Reporting

Sonoma County Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Nancy Miller

Director of Regional Adult Education Programs

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
Petaluma Joint Union High School District	✓	✓	✓	!
Santa Rosa City Schools	✓	✓	✓	!
Sonoma County CCD	✓	✓	✓	!
Sonoma County Office of Education	✓	✓	✓	!
Sonoma Valley Unified School District	✓	✓	✓	!
Windsor Unified School District	✓	✓	✓	!

Petaluma Joint Union High School District

Petaluma 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	\$164,301	0%	\$657,205	0%	\$657,205
2000	\$0	\$32,540	0%	\$216,934	0%	\$216,934
3000	\$0	\$75,153	0%	\$300,612	0%	\$300,612
4000	\$0	\$21,280	0%	\$141,866	0%	\$141,866
5000	\$0	\$11,942	0%	\$79,610	0%	\$79,610
6000	\$0	\$43,250	0%	\$173,000	0%	\$173,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$13,077	0%	\$65,384	0%	\$65,384
Totals	\$0	\$361,543	0%	\$1,634,611	0%	\$1,634,611

Status
Submitted

Petaluma 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	\$328,603	0%	\$657,205	0%	\$657,205
2000	\$0	\$65,080	0%	\$216,934	0%	\$216,934
3000	\$0	\$150,306	0%	\$300,612	0%	\$300,612

Petaluma 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
4000	\$0	\$42,560	0%	\$141,866	0%	\$141,866
5000	\$0	\$23,883	0%	\$79,610	0%	\$79,610
6000	\$0	\$86,500	0%	\$173,000	0%	\$173,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$26,154	0%	\$65,384	0%	\$65,384
Totals	\$0	\$723,085	0%	\$1,634,611	0%	\$1,634,611

Status
Submitted

Petaluma 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	\$425,505	\$492,904	86.33%	\$657,205	64.74%	\$231,700
2000	\$164,254	\$97,620	168.26%	\$216,934	75.72%	\$52,680
3000	\$200,150	\$225,459	88.77%	\$300,612	66.58%	\$100,462
4000	\$42,353	\$63,840	66.34%	\$141,866	29.85%	\$99,513
5000	\$27,812	\$35,825	77.63%	\$79,610	34.94%	\$51,798
6000	\$56,000	\$129,750	43.16%	\$173,000	32.37%	\$117,000

Petaluma 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$37,112	\$39,230	94.6%	\$65,384	56.76%	\$28,272
Totals	\$953,186	\$1,084,628	87.88%	\$1,634,611	58.31%	\$681,425

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

It is anticipated that expenditures will be on target by the end of the fiscal year. Large technology and supply acquisitions occur in the fourth quarter, as well as summer capital improvement projects.

Summary of Activities:

Petaluma Adult School expanded offerings for high school diploma/equivalency into Santa Rosa and Sonoma Valley during the 17-18 fiscal year, which produced a higher than average number of graduates. PAS has worked very closely with other consortium service providers on integrated curriculum projects and support services for Adult School students to promote transition to post-secondary education and training programs.

Status
Submitted

Petaluma 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	\$425,505	\$657,205	64.74%	\$657,205	64.74%	\$231,700
2000	\$164,254	\$130,160	126.19%	\$216,934	75.72%	\$52,680
3000	\$200,150	\$300,612	66.58%	\$300,612	66.58%	\$100,462

Petaluma 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
4000	\$42,353	\$85,120	49.76%	\$141,866	29.85%	\$99,513
5000	\$27,812	\$47,766	58.23%	\$79,610	34.94%	\$51,798
6000	\$56,000	\$173,000	32.37%	\$173,000	32.37%	\$117,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$37,112	\$52,307	70.95%	\$65,384	56.76%	\$28,272
Totals	\$953,186	\$1,446,170	65.91%	\$1,634,611	58.31%	\$681,425

Status
Unsubmitted

Santa Rosa City Schools

Santa Rosa City Schools Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0

Santa Rosa City Schools 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	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$0	100%	\$0

Status
Submitted

Santa Rosa City Schools Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0

Santa Rosa City Schools 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%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$0	100%	\$0

Status
Submitted

Santa Rosa City Schools Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$0	100%	\$0

Summary of Activities:

This agency does not provide services

Status
Submitted

Santa Rosa City Schools Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$0	100%	\$0

Status
Unsubmitted

Sonoma County CCD

Sonoma County 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	\$33,000	0%	\$220,000	0%	\$220,000
2000	\$0	\$82,567	0%	\$550,449	0%	\$550,449
3000	\$0	\$42,793	0%	\$285,289	0%	\$285,289
4000	\$0	\$16,424	0%	\$109,493	0%	\$109,493
5000	\$0	\$25,096	0%	\$167,304	0%	\$167,304
6000	\$0	\$18,225	0%	\$121,500	0%	\$121,500
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$9,088	0%	\$60,585	0%	\$60,585
Totals	\$0	\$227,193	0%	\$1,514,620	0%	\$1,514,620

**Status
Submitted**

Sonoma County 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	\$66,000	0%	\$220,000	0%	\$220,000
2000	\$0	\$165,135	0%	\$550,449	0%	\$550,449
3000	\$0	\$85,587	0%	\$285,289	0%	\$285,289

Sonoma County 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	\$32,848	0%	\$109,493	0%	\$109,493
5000	\$0	\$50,191	0%	\$167,304	0%	\$167,304
6000	\$0	\$36,450	0%	\$121,500	0%	\$121,500
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$18,176	0%	\$60,585	0%	\$60,585
Totals	\$0	\$454,386	0%	\$1,514,620	0%	\$1,514,620

Status
Submitted

Sonoma County 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	\$114,792	\$99,000	115.95%	\$220,000	52.18%	\$105,208
2000	\$180,429	\$247,702	72.84%	\$550,449	32.78%	\$370,020
3000	\$137,774	\$128,380	107.32%	\$285,289	48.29%	\$147,515
4000	\$37,229	\$49,272	75.56%	\$109,493	34%	\$72,264
5000	\$78,109	\$75,287	103.75%	\$167,304	46.69%	\$89,195
6000	\$39,697	\$54,675	72.61%	\$121,500	32.67%	\$81,803

Sonoma County 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	\$27,263	0%	\$60,585	0%	\$60,585
Totals	\$588,030	\$681,579	86.27%	\$1,514,620	38.82%	\$926,590

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

Indirect charges for the year will be charged in the fourth quarter. Textbooks and supply purchases, as well as instructional technology purchases also occurred within the fiscal year, but after the third quarter reporting period. The Wild Fires that devastated our community in October 2017 affected planning for future programs. Instructors who lost homes and other property in the fires were unable to work and we had to cancel many classes.

Summary of Activities:

The Sonoma County Junior College District has expanded offerings in high school equivalency and workforce preparation in the county detention facilities, as well as short-term Career Technical Education offerings throughout Sonoma County. After the Wild Fires, Adult Education courses changed their focus to rebuilding our community and retraining those who had lost jobs. SRJC had thirty new non-credit courses and six certificate programs approved by the chancellor's office

Status
Submitted

Sonoma County 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	\$114,792	\$132,000	86.96%	\$220,000	52.18%	\$105,208
2000	\$180,429	\$330,269	54.63%	\$550,449	32.78%	\$370,020

Sonoma County 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
3000	\$137,774	\$171,173	80.49%	\$285,289	48.29%	\$147,515
4000	\$37,229	\$65,696	56.67%	\$109,493	34%	\$72,264
5000	\$78,109	\$100,382	77.81%	\$167,304	46.69%	\$89,195
6000	\$39,697	\$72,900	54.45%	\$121,500	32.67%	\$81,803
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$36,351	0%	\$60,585	0%	\$60,585
Totals	\$588,030	\$908,772	64.71%	\$1,514,620	38.82%	\$926,590

Status
Unsubmitted

Sonoma County Office of Education

Sonoma 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	\$8,976	0%	\$59,839	0%	\$59,839
2000	\$0	\$3,846	0%	\$25,640	0%	\$25,640

Sonoma 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
3000	\$0	\$3,812	0%	\$25,413	0%	\$25,413
4000	\$0	\$5,991	0%	\$39,938	0%	\$39,938
5000	\$0	\$13,680	0%	\$54,720	0%	\$54,720
6000	\$0	\$3,690	0%	\$24,602	0%	\$24,602
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,375	0%	\$9,500	0%	\$9,500
Totals	\$0	\$42,370	0%	\$239,652	0%	\$239,652

Status
Submitted

Sonoma 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	\$17,952	0%	\$59,839	0%	\$59,839
2000	\$0	\$7,692	0%	\$25,640	0%	\$25,640
3000	\$0	\$7,624	0%	\$25,413	0%	\$25,413
4000	\$0	\$11,981	0%	\$39,938	0%	\$39,938
5000	\$0	\$27,360	0%	\$54,720	0%	\$54,720

Sonoma 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
6000	\$0	\$7,381	0%	\$24,602	0%	\$24,602
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,275	0%	\$9,500	0%	\$9,500
Totals	\$0	\$84,265	0%	\$239,652	0%	\$239,652

Status
Submitted

Sonoma 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	\$54,393	\$26,928	202%	\$59,839	90.9%	\$5,446
2000	\$2,741	\$11,538	23.76%	\$25,640	10.69%	\$22,899
3000	\$13,390	\$11,436	117.09%	\$25,413	52.69%	\$12,023
4000	\$21,494	\$17,972	119.6%	\$39,938	53.82%	\$18,444
5000	\$37,170	\$41,040	90.57%	\$54,720	67.93%	\$17,550
6000	\$9,441	\$11,071	85.28%	\$24,602	38.37%	\$15,161
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,700	0%	\$9,500	0%	\$9,500

Sonoma 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
Totals	\$138,629	\$125,684	110.3%	\$239,652	57.85%	\$101,023

Status
Submitted

Sonoma 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	\$54,393	\$35,903	151.5%	\$59,839	90.9%	\$5,446
2000	\$2,741	\$15,384	17.82%	\$25,640	10.69%	\$22,899
3000	\$13,390	\$15,248	87.82%	\$25,413	52.69%	\$12,023
4000	\$21,494	\$23,963	89.7%	\$39,938	53.82%	\$18,444
5000	\$37,170	\$54,720	67.93%	\$54,720	67.93%	\$17,550
6000	\$9,441	\$14,761	63.96%	\$24,602	38.37%	\$15,161
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,075	0%	\$9,500	0%	\$9,500
Totals	\$138,629	\$168,054	82.49%	\$239,652	57.85%	\$101,023

Status
Unsubmitted

Sonoma Valley Unified School District

Sonoma Valley Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$0	100%	\$0

Status
Submitted

Sonoma Valley Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining

Sonoma Valley Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$0	100%	\$0

Status
Submitted

Sonoma Valley Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0

Sonoma Valley Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$0	100%	\$0

Summary of Activities:

This agency does not provide services

Status
Submitted

Sonoma Valley Unified School District Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0

Sonoma Valley 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$0	100%	\$0

Status
Unsubmitted

Windsor Unified School District

Windsor 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	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0

Windsor Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$0	100%	\$0

Status
Submitted

Windsor 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	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0

Windsor Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$0	100%	\$0	100%	\$0

Status
Submitted

Windsor Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$0	100%	\$0

Summary of Activities:

This agency does not provide services

Status

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$0	100%	\$0

Status
Unsubmitted

