

CAEP Consortium Fiscal Reporting

04 Butte-Glenn Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Jennifer Macarthy
 Director - CTE Grants and Regional Projects

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
 Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Butte Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Butte-Glenn CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Glenn Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Hamilton Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Oroville Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Paradise Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Butte Co. Office of Education

Butte Co. 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	\$30,341	\$32,806	92.49%	\$131,223	23.12%	\$100,882
2000 - Non-Instructional Salaries	\$4,744	\$2,610	181.76%	\$10,440	45.44%	\$5,696
3000 - Employee Benefits	\$12,425	\$11,243	110.52%	\$44,970	27.63%	\$32,545
4000 - Supplies and Materials	\$0	\$0	100%	\$0	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	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,510	\$46,658	101.83%	\$186,633	25.46%	\$139,123

Summary of Activities:

Dollars have been expended in the 1000, 2000 and 3000 categories. To date the department has spent 25.46% of allocated dollars.

Status
Submitted

Butte Co. 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	\$30,341	\$32,806	92.49%	\$131,223	23.12%	\$100,882
2000 - Non-Instructional Salaries	\$4,744	\$2,610	181.76%	\$10,440	45.44%	\$5,696
3000 - Employee Benefits	\$12,425	\$11,243	110.52%	\$44,970	27.63%	\$32,545
4000 - Supplies and Materials	\$0	\$0	100%	\$0	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	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,510	\$46,658	101.83%	\$186,633	25.46%	\$139,123

Status
Unsubmitted

Butte Co. 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	\$30,341	\$32,806	92.49%	\$131,223	23.12%	\$100,882
2000 - Non-Instructional Salaries	\$4,744	\$2,610	181.76%	\$10,440	45.44%	\$5,696
3000 - Employee Benefits	\$12,425	\$11,243	110.52%	\$44,970	27.63%	\$32,545
4000 - Supplies and Materials	\$0	\$0	100%	\$0	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	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,510	\$46,658	101.83%	\$186,633	25.46%	\$139,123

Status
Unsubmitted

Butte Co. 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	\$30,341	\$32,806	92.49%	\$131,223	23.12%	\$100,882
2000 - Non-Instructional Salaries	\$4,744	\$2,610	181.76%	\$10,440	45.44%	\$5,696
3000 - Employee Benefits	\$12,425	\$11,243	110.52%	\$44,970	27.63%	\$32,545
4000 - Supplies and Materials	\$0	\$0	100%	\$0	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	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,510	\$46,658	101.83%	\$186,633	25.46%	\$139,123

Status
Unsubmitted

Butte-Glenn CCD

Butte-Glenn 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	\$625	0%	\$2,500	0%	\$2,500
2000 - Non-Instructional Salaries	\$5,804	\$10,377	55.93%	\$41,506	13.98%	\$35,702
3000 - Employee Benefits	\$2,770	\$6,136	45.14%	\$24,545	11.29%	\$21,775
4000 - Supplies and Materials	\$0	\$1,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$210	\$29,679	0.71%	\$118,714	0.18%	\$118,504
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,391	0%	\$9,565	0%	\$9,565
Totals	\$8,784	\$50,208	17.5%	\$200,830	4.37%	\$192,046

Corrective Action Plan

An administrative support position was vacant for Q1, so there was a cost savings. In addition, the consortium has a couple of marketing projects (news insert and website re-design) that will be happening in Q2 that will spend down a large portion of Object Code 5000 (Other Operating Expenses).

Summary of Activities:

During Q1 the consortium conducted one a quarterly meeting. During the meeting, the consortium discussed opportunities to expand marketing efforts for adult education regionally. As a result of the meeting, the consortium decided to move forward with a publication insert in the News and Review. They also agreed to update and/or redesign the consortium website. In addition, the group continued conversations related to expanding regional offerings such as construction and industrial technology programs.

Status
Submitted

Butte-Glenn 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	\$1,250	0%	\$2,500	0%	\$2,500
2000 - Non-Instructional Salaries	\$5,804	\$20,753	27.97%	\$41,506	13.98%	\$35,702
3000 - Employee Benefits	\$2,770	\$12,273	22.57%	\$24,545	11.29%	\$21,775
4000 - Supplies and Materials	\$0	\$2,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$210	\$59,357	0.35%	\$118,714	0.18%	\$118,504
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,783	0%	\$9,565	0%	\$9,565
Totals	\$8,784	\$100,415	8.75%	\$200,830	4.37%	\$192,046

Status
Unsubmitted

Butte-Glenn 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	\$0	\$1,875	0%	\$2,500	0%	\$2,500
2000 - Non-Instructional Salaries	\$5,804	\$31,130	18.64%	\$41,506	13.98%	\$35,702
3000 - Employee Benefits	\$2,770	\$18,409	15.05%	\$24,545	11.29%	\$21,775
4000 - Supplies and Materials	\$0	\$3,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$210	\$89,036	0.24%	\$118,714	0.18%	\$118,504
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,174	0%	\$9,565	0%	\$9,565
Totals	\$8,784	\$150,623	5.83%	\$200,830	4.37%	\$192,046

Status
Unsubmitted

Butte-Glenn 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	\$0	\$2,500	0%	\$2,500	0%	\$2,500
2000 - Non-Instructional Salaries	\$5,804	\$41,506	13.98%	\$41,506	13.98%	\$35,702
3000 - Employee Benefits	\$2,770	\$24,545	11.29%	\$24,545	11.29%	\$21,775
4000 - Supplies and Materials	\$0	\$4,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$210	\$118,714	0.18%	\$118,714	0.18%	\$118,504
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,565	0%	\$9,565	0%	\$9,565
Totals	\$8,784	\$200,830	4.37%	\$200,830	4.37%	\$192,046

Status
Unsubmitted

Glenn Co. Office of Education

Glenn Co. 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	\$37,942	\$35,507	106.86%	\$142,028	26.71%	\$104,086
2000 - Non-Instructional Salaries	\$35,841	\$36,520	98.14%	\$146,079	24.54%	\$110,238
3000 - Employee Benefits	\$28,368	\$36,653	77.4%	\$146,613	19.35%	\$118,245
4000 - Supplies and Materials	\$0	\$889	0%	\$3,556	0%	\$3,556
5000 - Other Operating Expenses and Services	\$4,527	\$13,702	33.04%	\$54,806	8.26%	\$50,279
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	\$106,678	\$123,271	86.54%	\$493,082	21.63%	\$386,404

Corrective Action Plan

It is typical that first quarter expenses fall below target. The school year begins in August so expenses are not as high the first quarter.

Summary of Activities:

Continuation of ESL classes at both of our sites. Medical Terminology is now offered online, year round. Evening community classes continue. Printing and Graphics, Classes for adults with disabilities, Citizenship, EL Civics, and High School Diploma/High School Equivalency classes continue. Career and college support provided on walk in basis. We continue to offer childcare at both locations.

Status
Submitted

Glenn Co. 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	\$37,942	\$35,507	106.86%	\$142,028	26.71%	\$104,086
2000 - Non-Instructional Salaries	\$35,841	\$36,520	98.14%	\$146,079	24.54%	\$110,238
3000 - Employee Benefits	\$28,368	\$36,653	77.4%	\$146,613	19.35%	\$118,245
4000 - Supplies and Materials	\$0	\$889	0%	\$3,556	0%	\$3,556
5000 - Other Operating Expenses and Services	\$4,527	\$13,702	33.04%	\$54,806	8.26%	\$50,279
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	\$106,678	\$123,271	86.54%	\$493,082	21.63%	\$386,404

Status
Unsubmitted

Glenn Co. 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	\$37,942	\$35,507	106.86%	\$142,028	26.71%	\$104,086
2000 - Non-Instructional Salaries	\$35,841	\$36,520	98.14%	\$146,079	24.54%	\$110,238
3000 - Employee Benefits	\$28,368	\$36,653	77.4%	\$146,613	19.35%	\$118,245
4000 - Supplies and Materials	\$0	\$889	0%	\$3,556	0%	\$3,556
5000 - Other Operating Expenses and Services	\$4,527	\$13,702	33.04%	\$54,806	8.26%	\$50,279
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	\$106,678	\$123,271	86.54%	\$493,082	21.63%	\$386,404

Status
Unsubmitted

Glenn Co. 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	\$37,942	\$35,507	106.86%	\$142,028	26.71%	\$104,086
2000 - Non-Instructional Salaries	\$35,841	\$36,520	98.14%	\$146,079	24.54%	\$110,238
3000 - Employee Benefits	\$28,368	\$36,653	77.4%	\$146,613	19.35%	\$118,245
4000 - Supplies and Materials	\$0	\$889	0%	\$3,556	0%	\$3,556
5000 - Other Operating Expenses and Services	\$4,527	\$13,702	33.04%	\$54,806	8.26%	\$50,279
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	\$106,678	\$123,271	86.54%	\$493,082	21.63%	\$386,404

Status
Unsubmitted

Hamilton Unified

Hamilton Unified 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	\$5,786	\$0	100%	\$56,382	10.26%	\$50,596
2000 - Non-Instructional Salaries	\$12,022	\$0	100%	\$61,560	19.53%	\$49,538
3000 - Employee Benefits	\$9,071	\$0	100%	\$51,880	17.48%	\$42,809
4000 - Supplies and Materials	\$27,436	\$0	100%	\$22,620	121.29%	⚠ -\$4,816
5000 - Other Operating Expenses and Services	\$622	\$0	100%	\$20,753	3%	\$20,131
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,250	0%	\$10,250
Totals	\$54,937	\$0	100%	\$223,445	24.59%	\$168,508

Status
Submitted

Hamilton Unified 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	\$5,786	\$0	100%	\$56,382	10.26%	\$50,596
2000 - Non-Instructional Salaries	\$12,022	\$0	100%	\$61,560	19.53%	\$49,538
3000 - Employee Benefits	\$9,071	\$0	100%	\$51,880	17.48%	\$42,809
4000 - Supplies and Materials	\$27,436	\$0	100%	\$22,620	121.29%	⚠ -\$4,816
5000 - Other Operating Expenses and Services	\$622	\$0	100%	\$20,753	3%	\$20,131
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,250	0%	\$10,250
Totals	\$54,937	\$0	100%	\$223,445	24.59%	\$168,508

Status
Unsubmitted

Hamilton Unified 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	\$5,786	\$0	100%	\$56,382	10.26%	\$50,596
2000 - Non-Instructional Salaries	\$12,022	\$0	100%	\$61,560	19.53%	\$49,538
3000 - Employee Benefits	\$9,071	\$0	100%	\$51,880	17.48%	\$42,809
4000 - Supplies and Materials	\$27,436	\$0	100%	\$22,620	121.29%	⚠ -\$4,816
5000 - Other Operating Expenses and Services	\$622	\$0	100%	\$20,753	3%	\$20,131
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,250	0%	\$10,250
Totals	\$54,937	\$0	100%	\$223,445	24.59%	\$168,508

Status
Unsubmitted

Hamilton Unified 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	\$5,786	\$0	100%	\$56,382	10.26%	\$50,596
2000 - Non-Instructional Salaries	\$12,022	\$0	100%	\$61,560	19.53%	\$49,538
3000 - Employee Benefits	\$9,071	\$0	100%	\$51,880	17.48%	\$42,809
4000 - Supplies and Materials	\$27,436	\$0	100%	\$22,620	121.29%	⚠ -\$4,816
5000 - Other Operating Expenses and Services	\$622	\$0	100%	\$20,753	3%	\$20,131
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,250	0%	\$10,250
Totals	\$54,937	\$0	100%	\$223,445	24.59%	\$168,508

Status
Unsubmitted

Oroville Union High

Oroville Union High 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	\$83,456	\$83,456	100%	\$333,823	25%	\$250,367
2000 - Non-Instructional Salaries	\$47,153	\$47,153	100%	\$188,611	25%	\$141,458
3000 - Employee Benefits	\$79,264	\$0	100%	\$317,056	25%	\$237,792
4000 - Supplies and Materials	\$5,395	\$5,395	100%	\$21,581	25%	\$16,186
5000 - Other Operating Expenses and Services	\$34,151	\$34,151	100%	\$136,602	25%	\$102,451
6000 - Capital Outlay	\$7,338	\$7,338	100.01%	\$29,350	25%	\$22,012
7000 - Other Outgo	\$33,644	\$33,644	100%	\$134,575	25%	\$100,931
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$290,401	\$211,136	137.54%	\$1,161,598	25%	\$871,197

Summary of Activities:

General operating expenditures

Status
Submitted

Oroville Union High 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	\$83,456	\$83,456	100%	\$333,823	25%	\$250,367
2000 - Non-Instructional Salaries	\$47,153	\$47,153	100%	\$188,611	25%	\$141,458
3000 - Employee Benefits	\$79,264	\$0	100%	\$317,056	25%	\$237,792
4000 - Supplies and Materials	\$5,395	\$5,395	100%	\$21,581	25%	\$16,186
5000 - Other Operating Expenses and Services	\$34,151	\$34,151	100%	\$136,602	25%	\$102,451
6000 - Capital Outlay	\$7,338	\$7,338	100.01%	\$29,350	25%	\$22,012
7000 - Other Outgo	\$33,644	\$33,644	100%	\$134,575	25%	\$100,931
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$290,401	\$211,136	137.54%	\$1,161,598	25%	\$871,197

Status
Unsubmitted

Oroville Union High 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	\$83,456	\$83,456	100%	\$333,823	25%	\$250,367
2000 - Non-Instructional Salaries	\$47,153	\$47,153	100%	\$188,611	25%	\$141,458
3000 - Employee Benefits	\$79,264	\$0	100%	\$317,056	25%	\$237,792
4000 - Supplies and Materials	\$5,395	\$5,395	100%	\$21,581	25%	\$16,186
5000 - Other Operating Expenses and Services	\$34,151	\$34,151	100%	\$136,602	25%	\$102,451
6000 - Capital Outlay	\$7,338	\$7,338	100.01%	\$29,350	25%	\$22,012
7000 - Other Outgo	\$33,644	\$33,644	100%	\$134,575	25%	\$100,931
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$290,401	\$211,136	137.54%	\$1,161,598	25%	\$871,197

Status
Unsubmitted

Oroville Union High 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	\$83,456	\$83,456	100%	\$333,823	25%	\$250,367
2000 - Non-Instructional Salaries	\$47,153	\$47,153	100%	\$188,611	25%	\$141,458
3000 - Employee Benefits	\$79,264	\$0	100%	\$317,056	25%	\$237,792
4000 - Supplies and Materials	\$5,395	\$5,395	100%	\$21,581	25%	\$16,186
5000 - Other Operating Expenses and Services	\$34,151	\$34,151	100%	\$136,602	25%	\$102,451
6000 - Capital Outlay	\$7,338	\$7,338	100.01%	\$29,350	25%	\$22,012
7000 - Other Outgo	\$33,644	\$33,644	100%	\$134,575	25%	\$100,931
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$290,401	\$211,136	137.54%	\$1,161,598	25%	\$871,197

Status
Unsubmitted

Paradise Unified

Paradise Unified 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	\$38,515	\$0	100%	\$83,100	46.35%	\$44,585
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$13,981	\$0	100%	\$30,000	46.6%	\$16,019
4000 - Supplies and Materials	\$22	\$0	100%	\$1,328	1.66%	\$1,306
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
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	\$52,518	\$0	100%	\$115,428	45.5%	\$62,910

Status
Submitted

Paradise Unified 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	\$38,515	\$0	100%	\$83,100	46.35%	\$44,585
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$13,981	\$0	100%	\$30,000	46.6%	\$16,019
4000 - Supplies and Materials	\$22	\$0	100%	\$1,328	1.66%	\$1,306
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
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	\$52,518	\$0	100%	\$115,428	45.5%	\$62,910

Status
Unsubmitted

Paradise Unified 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	\$38,515	\$0	100%	\$83,100	46.35%	\$44,585
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$13,981	\$0	100%	\$30,000	46.6%	\$16,019
4000 - Supplies and Materials	\$22	\$0	100%	\$1,328	1.66%	\$1,306
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
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	\$52,518	\$0	100%	\$115,428	45.5%	\$62,910

Status
Unsubmitted

Paradise Unified 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	\$38,515	\$0	100%	\$83,100	46.35%	\$44,585
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$13,981	\$0	100%	\$30,000	46.6%	\$16,019
4000 - Supplies and Materials	\$22	\$0	100%	\$1,328	1.66%	\$1,306
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
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	\$52,518	\$0	100%	\$115,428	45.5%	\$62,910

Status
Unsubmitted



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