

CAEP Consortium Fiscal Reporting

04 Butte-Glenn Adult Education Consortium

2020-21 Fiscal Year

Certification

Certified By

Melisse Boyd

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	\$20,000	\$20,000	100%	\$80,000	25%	\$60,000
2000 - Non-Instructional Salaries	\$22,478	\$11,250	199.8%	\$45,000	49.95%	\$22,522
3000 - Employee Benefits	\$9,108	\$6,500	140.12%	\$26,000	35.03%	\$16,892
4000 - Supplies and Materials	\$1,410	\$6,250	22.56%	\$25,000	5.64%	\$23,590
5000 - Other Operating Expenses and Services	\$13,666	\$13,666	100%	\$54,662	25%	\$40,996
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	\$66,662	\$57,666	115.6%	\$230,662	28.9%	\$164,000

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	\$20,000	\$20,000	100%	\$80,000	25%	\$60,000
2000 - Non-Instructional Salaries	\$22,478	\$11,250	199.8%	\$45,000	49.95%	\$22,522
3000 - Employee Benefits	\$9,108	\$6,500	140.12%	\$26,000	35.03%	\$16,892
4000 - Supplies and Materials	\$1,410	\$6,250	22.56%	\$25,000	5.64%	\$23,590
5000 - Other Operating Expenses and Services	\$13,666	\$13,666	100%	\$54,662	25%	\$40,996
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	\$66,662	\$57,666	115.6%	\$230,662	28.9%	\$164,000

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	\$20,000	\$20,000	100%	\$80,000	25%	\$60,000
2000 - Non-Instructional Salaries	\$22,478	\$11,250	199.8%	\$45,000	49.95%	\$22,522
3000 - Employee Benefits	\$9,108	\$6,500	140.12%	\$26,000	35.03%	\$16,892
4000 - Supplies and Materials	\$1,410	\$6,250	22.56%	\$25,000	5.64%	\$23,590
5000 - Other Operating Expenses and Services	\$13,666	\$13,666	100%	\$54,662	25%	\$40,996
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	\$66,662	\$57,666	115.6%	\$230,662	28.9%	\$164,000

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	\$20,000	\$20,000	100%	\$80,000	25%	\$60,000
2000 - Non-Instructional Salaries	\$22,478	\$11,250	199.8%	\$45,000	49.95%	\$22,522
3000 - Employee Benefits	\$9,108	\$6,500	140.12%	\$26,000	35.03%	\$16,892
4000 - Supplies and Materials	\$1,410	\$6,250	22.56%	\$25,000	5.64%	\$23,590
5000 - Other Operating Expenses and Services	\$13,666	\$13,666	100%	\$54,662	25%	\$40,996
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	\$66,662	\$57,666	115.6%	\$230,662	28.9%	\$164,000

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	\$833	\$625	133.28%	\$2,500	33.32%	\$1,667
2000 - Non-Instructional Salaries	\$9,428	\$10,377	90.86%	\$41,506	22.71%	\$32,078
3000 - Employee Benefits	\$2,790	\$6,136	45.47%	\$24,545	11.37%	\$21,755
4000 - Supplies and Materials	\$0	\$0	100%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,831	0%	\$2,831
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$952	\$952	99.97%	\$3,809	24.99%	\$2,857
Totals	\$14,003	\$18,090	77.41%	\$76,191	18.38%	\$62,188

Summary of Activities:

During Q1 the consortium conducted one a quarterly meeting. During the meeting, the consortium discussed opportunities and challenges presented during the pandemic and strategies for reaching students and continuing 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	\$833	\$625	133.28%	\$2,500	33.32%	\$1,667
2000 - Non-Instructional Salaries	\$9,428	\$10,377	90.86%	\$41,506	22.71%	\$32,078
3000 - Employee Benefits	\$2,790	\$6,136	45.47%	\$24,545	11.37%	\$21,755
4000 - Supplies and Materials	\$0	\$0	100%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$0	\$566	0%	\$2,831	0%	\$2,831
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$952	\$952	99.97%	\$3,809	24.99%	\$2,857
Totals	\$14,003	\$18,656	75.06%	\$76,191	18.38%	\$62,188

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	\$833	\$625	133.28%	\$2,500	33.32%	\$1,667
2000 - Non-Instructional Salaries	\$9,428	\$10,377	90.86%	\$41,506	22.71%	\$32,078
3000 - Employee Benefits	\$2,790	\$6,136	45.47%	\$24,545	11.37%	\$21,755
4000 - Supplies and Materials	\$0	\$500	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$0	\$566	0%	\$2,831	0%	\$2,831
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$952	\$952	99.97%	\$3,809	24.99%	\$2,857
Totals	\$14,003	\$19,156	73.1%	\$76,191	18.38%	\$62,188

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	\$833	\$625	133.28%	\$2,500	33.32%	\$1,667
2000 - Non-Instructional Salaries	\$9,428	\$10,377	90.86%	\$41,506	22.71%	\$32,078
3000 - Employee Benefits	\$2,790	\$6,136	45.47%	\$24,545	11.37%	\$21,755
4000 - Supplies and Materials	\$0	\$500	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$0	\$1,699	0%	\$2,831	0%	\$2,831
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$952	\$952	99.97%	\$3,809	24.99%	\$2,857
Totals	\$14,003	\$20,289	69.02%	\$76,191	18.38%	\$62,188

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	\$30,072	\$0	100%	\$133,601	22.51%	\$103,529
2000 - Non-Instructional Salaries	\$32,405	\$0	100%	\$164,049	19.75%	\$131,644
3000 - Employee Benefits	\$28,175	\$0	100%	\$132,560	21.25%	\$104,385
4000 - Supplies and Materials	\$0	\$0	100%	\$3,890	0%	\$3,890
5000 - Other Operating Expenses and Services	\$174	\$0	100%	\$60,274	0.29%	\$60,100
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	\$90,826	\$0	100%	\$494,374	18.37%	\$403,548

Summary of Activities:

Continuation of ESL and EL Civics classes at both of our sites remotely. Medical Terminology is now offered online, year round. 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 packets for our students' children.

**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	\$30,072	\$0	100%	\$133,601	22.51%	\$103,529
2000 - Non-Instructional Salaries	\$32,405	\$0	100%	\$164,049	19.75%	\$131,644
3000 - Employee Benefits	\$28,175	\$0	100%	\$132,560	21.25%	\$104,385
4000 - Supplies and Materials	\$0	\$0	100%	\$3,890	0%	\$3,890
5000 - Other Operating Expenses and Services	\$174	\$0	100%	\$60,274	0.29%	\$60,100
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	\$90,826	\$0	100%	\$494,374	18.37%	\$403,548

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	\$30,072	\$0	100%	\$133,601	22.51%	\$103,529
2000 - Non-Instructional Salaries	\$32,405	\$0	100%	\$164,049	19.75%	\$131,644
3000 - Employee Benefits	\$28,175	\$0	100%	\$132,560	21.25%	\$104,385
4000 - Supplies and Materials	\$0	\$0	100%	\$3,890	0%	\$3,890
5000 - Other Operating Expenses and Services	\$174	\$0	100%	\$60,274	0.29%	\$60,100
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	\$90,826	\$0	100%	\$494,374	18.37%	\$403,548

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	\$30,072	\$0	100%	\$133,601	22.51%	\$103,529
2000 - Non-Instructional Salaries	\$32,405	\$0	100%	\$164,049	19.75%	\$131,644
3000 - Employee Benefits	\$28,175	\$0	100%	\$132,560	21.25%	\$104,385
4000 - Supplies and Materials	\$0	\$0	100%	\$3,890	0%	\$3,890
5000 - Other Operating Expenses and Services	\$174	\$0	100%	\$60,274	0.29%	\$60,100
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	\$90,826	\$0	100%	\$494,374	18.37%	\$403,548

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	\$7,724	\$11,325	68.2%	\$75,500	10.23%	\$67,776
2000 - Non-Instructional Salaries	\$11,884	\$7,704	154.25%	\$51,363	23.14%	\$39,479
3000 - Employee Benefits	\$9,436	\$7,693	122.66%	\$51,286	18.4%	\$41,850
4000 - Supplies and Materials	\$1,627	\$6,476	25.12%	\$43,171	3.77%	\$41,544
5000 - Other Operating Expenses and Services	\$761	\$2,325	32.73%	\$15,500	4.91%	\$14,739
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,405	0%	\$9,364	0%	\$9,364
Totals	\$31,432	\$36,928	85.12%	\$246,184	12.77%	\$214,752

Corrective Action Plan

COVID having an impact on our Adult Ed program.

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	\$7,724	\$22,650	34.1%	\$75,500	10.23%	\$67,776
2000 - Non-Instructional Salaries	\$11,884	\$15,409	77.12%	\$51,363	23.14%	\$39,479
3000 - Employee Benefits	\$9,436	\$15,386	61.33%	\$51,286	18.4%	\$41,850
4000 - Supplies and Materials	\$1,627	\$12,951	12.56%	\$43,171	3.77%	\$41,544
5000 - Other Operating Expenses and Services	\$761	\$4,650	16.37%	\$15,500	4.91%	\$14,739
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,809	0%	\$9,364	0%	\$9,364
Totals	\$31,432	\$73,855	42.56%	\$246,184	12.77%	\$214,752

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	\$7,724	\$33,975	22.73%	\$75,500	10.23%	\$67,776
2000 - Non-Instructional Salaries	\$11,884	\$23,113	51.42%	\$51,363	23.14%	\$39,479
3000 - Employee Benefits	\$9,436	\$23,079	40.89%	\$51,286	18.4%	\$41,850
4000 - Supplies and Materials	\$1,627	\$19,427	8.37%	\$43,171	3.77%	\$41,544
5000 - Other Operating Expenses and Services	\$761	\$6,975	10.91%	\$15,500	4.91%	\$14,739
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,214	0%	\$9,364	0%	\$9,364
Totals	\$31,432	\$110,783	28.37%	\$246,184	12.77%	\$214,752

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	\$7,724	\$45,300	17.05%	\$75,500	10.23%	\$67,776
2000 - Non-Instructional Salaries	\$11,884	\$30,818	38.56%	\$51,363	23.14%	\$39,479
3000 - Employee Benefits	\$9,436	\$30,772	30.66%	\$51,286	18.4%	\$41,850
4000 - Supplies and Materials	\$1,627	\$25,903	6.28%	\$43,171	3.77%	\$41,544
5000 - Other Operating Expenses and Services	\$761	\$9,300	8.18%	\$15,500	4.91%	\$14,739
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,618	0%	\$9,364	0%	\$9,364
Totals	\$31,432	\$147,710	21.28%	\$246,184	12.77%	\$214,752

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	\$52,739	\$78,681	67.03%	\$314,722	16.76%	\$261,983
2000 - Non-Instructional Salaries	\$57,738	\$61,485	93.91%	\$245,940	23.48%	\$188,202
3000 - Employee Benefits	\$63,120	\$87,080	72.49%	\$348,318	18.12%	\$285,198
4000 - Supplies and Materials	\$2,246	\$1,905	117.92%	\$7,619	29.48%	\$5,373
5000 - Other Operating Expenses and Services	\$64,825	\$50,728	127.79%	\$202,913	31.95%	\$138,088
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$10,522	0%	\$42,086	0%	\$42,086
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$240,668	\$290,400	82.87%	\$1,161,598	20.72%	\$920,930

Summary of Activities:

Incurred expenditures for overall AE program.

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	\$52,739	\$78,681	67.03%	\$314,722	16.76%	\$261,983
2000 - Non-Instructional Salaries	\$57,738	\$61,485	93.91%	\$245,940	23.48%	\$188,202
3000 - Employee Benefits	\$63,120	\$87,080	72.49%	\$348,318	18.12%	\$285,198
4000 - Supplies and Materials	\$2,246	\$1,905	117.92%	\$7,619	29.48%	\$5,373
5000 - Other Operating Expenses and Services	\$64,825	\$50,728	127.79%	\$202,913	31.95%	\$138,088
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$10,522	0%	\$42,086	0%	\$42,086
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$240,668	\$290,400	82.87%	\$1,161,598	20.72%	\$920,930

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	\$52,739	\$78,681	67.03%	\$314,722	16.76%	\$261,983
2000 - Non-Instructional Salaries	\$57,738	\$61,485	93.91%	\$245,940	23.48%	\$188,202
3000 - Employee Benefits	\$63,120	\$87,080	72.49%	\$348,318	18.12%	\$285,198
4000 - Supplies and Materials	\$2,246	\$1,905	117.92%	\$7,619	29.48%	\$5,373
5000 - Other Operating Expenses and Services	\$64,825	\$50,728	127.79%	\$202,913	31.95%	\$138,088
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$10,522	0%	\$42,086	0%	\$42,086
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$240,668	\$290,400	82.87%	\$1,161,598	20.72%	\$920,930

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	\$52,739	\$78,681	67.03%	\$314,722	16.76%	\$261,983
2000 - Non-Instructional Salaries	\$57,738	\$61,485	93.91%	\$245,940	23.48%	\$188,202
3000 - Employee Benefits	\$63,120	\$87,080	72.49%	\$348,318	18.12%	\$285,198
4000 - Supplies and Materials	\$2,246	\$1,905	117.92%	\$7,619	29.48%	\$5,373
5000 - Other Operating Expenses and Services	\$64,825	\$50,728	127.79%	\$202,913	31.95%	\$138,088
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$10,522	0%	\$42,086	0%	\$42,086
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$240,668	\$290,400	82.87%	\$1,161,598	20.72%	\$920,930

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	\$19,311	\$0	100%	\$66,000	29.26%	\$46,689
2000 - Non-Instructional Salaries	\$3,189	\$0	100%	\$8,900	35.83%	\$5,711
3000 - Employee Benefits	\$8,578	\$0	100%	\$29,000	29.58%	\$20,422
4000 - Supplies and Materials	\$27	\$0	100%	\$6,893	0.39%	\$6,866
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
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	\$31,105	\$0	100%	\$113,793	27.33%	\$82,688

Summary of Activities:

Teacher, Admin, Clerical

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	\$19,311	\$0	100%	\$66,000	29.26%	\$46,689
2000 - Non-Instructional Salaries	\$3,189	\$0	100%	\$8,900	35.83%	\$5,711
3000 - Employee Benefits	\$8,578	\$0	100%	\$29,000	29.58%	\$20,422
4000 - Supplies and Materials	\$27	\$0	100%	\$6,893	0.39%	\$6,866
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
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	\$31,105	\$0	100%	\$113,793	27.33%	\$82,688

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	\$19,311	\$0	100%	\$66,000	29.26%	\$46,689
2000 - Non-Instructional Salaries	\$3,189	\$0	100%	\$8,900	35.83%	\$5,711
3000 - Employee Benefits	\$8,578	\$0	100%	\$29,000	29.58%	\$20,422
4000 - Supplies and Materials	\$27	\$0	100%	\$6,893	0.39%	\$6,866
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
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	\$31,105	\$0	100%	\$113,793	27.33%	\$82,688

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	\$19,311	\$0	100%	\$66,000	29.26%	\$46,689
2000 - Non-Instructional Salaries	\$3,189	\$0	100%	\$8,900	35.83%	\$5,711
3000 - Employee Benefits	\$8,578	\$0	100%	\$29,000	29.58%	\$20,422
4000 - Supplies and Materials	\$27	\$0	100%	\$6,893	0.39%	\$6,866
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
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	\$31,105	\$0	100%	\$113,793	27.33%	\$82,688

Status
Unsubmitted



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